

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Town of Morristown COUNTY: Morris

<u>Timothy P. Dougherty</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Municipal Officials	
<u>Matthew Stechauer</u> Municipal Clerk	{ <u>2/1/2004</u> Date of Orig. Appt C-0660 Cert No.
<u>Linda Windstead</u> Tax Collector	<u>990</u> Cert No.
<u>Ann M. Cucci</u> Chief Financial Officer	<u>N-0594</u> Cert No.
<u>Francis M. McEnerney</u> Registered Municipal Accountant	<u>539</u> Lic No.
<u>Vijayant Pawar</u> Municipal Attorney	

Official Mailing Address of Municipality

200 South Street

PO Box 914

Morristown, New Jersey 07963-0914

Fax #: 973-631-5663

Governing Body Members	
Name	Term Expires
<u>Stefan Armington</u>	<u>12/31/2015</u>
<u>Alison Deeb</u>	<u>12/31/2015</u>
<u>Rebecca Feldman</u>	<u>12/31/2015</u>
<u>Toshiba Foster</u>	<u>12/31/2013</u>
<u>Kevin Gsell</u>	<u>12/31/2013</u>
<u>Michelle Dupree Harris</u>	<u>12/31/2013</u>
<u>Raline Smith-Reid</u>	<u>12/31/2015</u>

Please attach this to your 2013 Budget and Mail to:

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

Municode: _____	Division Use Only
Public Hearing Date: _____	_____

2013 MUNICIPAL BUDGET

Municipal Budget of the Town of Morristown County of Morris for the Fiscal Year 2013.

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 9th day of April, 2013 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 _____ day of _____, 2013

Matthew Stechauner
Clerk
200 South Street
Morristown, New Jersey 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 11 day of April, 2013

Jan M. McEnaney
Registered Municipal Accountant
McEnaney, Brady & Company, LLC
Address 293 Eisenhower Pkwy, Livingston, NJ 07039
973-535-2880
Phone Number

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

Certified by me, this 11 day of April, 2013

Debra Cuccia
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.

Dated: _____ 2013

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

(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:4-79.

Dated: _____ 2013

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

MUNICIPAL BUDGET NOTICE

Section 1. Town of Morristown Morris Morris for the Fiscal Year 2013

Municipal Budget of the Town of Morristown, County of Morris

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of _____, 2013

The Governing Body of the Town of Morristown does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE

(INSERT LAST NAME)

Ayes

Arnington, Stephan
Foster, Toshiba
Gsell, Kevin
Feldman, Rebecca
Dupree Harris, Michelle

Nays

Deeb, Allison
Smith-Reid, Raline

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the Town

of Morristown, County of Morris, on April 9, 2013

A Hearing on the Budget and Tax Resolution will be held at Town Hall 200 South Street, Morristown, NJ 07963, on May 14, 2013 at

7:30 PM

(Cross out one)

interested persons.

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Town of Morristown		Sewer	
					Utility		Utility	
Budget Appropriations - Adopted Budget	36,789,286				199,000		8,896,644	
Budget Appropriation Added by N.J.S 40A:4-87	129,302							
Emergency Appropriations	279,100						143,700	
Total Appropriations	37,197,688				199,000		9,040,344	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	35,781,773				194,000		8,735,235	
Reserved	1,399,347				5,000		178,165	
Unexpended Balances Canceled	16,568						126,944	
Total Expenditures and Unexpended Balances Canceled	37,197,688				199,000		9,040,344	
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2012 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)
Town of Morrisstown
BUDGET MESSAGE

GENERAL STATEMENT

This budget was introduced by the Municipal Council on April 9, 2013, and

TAX LEVY

The 2013 estimated Municipal Tax Levy that results from this budget is \$22,327,449, a decrease of \$254,877 compared to the 2012 Municipal Tax Levy.

REVENUE SUMMARY

Source	Amount	% Budget
Surplus	\$ 2,000,000	5.21%
Local Revenues	7,564,250	19.72%
Federal, State & County Reven	5,175,932	13.49%
Delinquent Taxes	427,000	1.11%
Current Taxes	22,327,449	58.20%
Minimum Library Tax	868,145	2.26%
TOTAL	\$ 38,362,776	100.00%

ALLOCATION OF 2013 MUNICIPAL APPROPRIATIONS BY FUNCTION

Function	2013 Budget	% of Budget
Business Administration	557,260	1.45%
Town Clerk	394,019	1.03%
Police	5,271,096	13.74%
Fire	3,099,035	8.08%
Finance	919,260	2.40%
Code Enforcement	1,780,689	4.64%
Public Works	5,049,606	13.16%
Municipal Court	553,710	1.44%
Legal	409,440	1.07%
Reserve for Salary Increases	275,000	0.72%
Reserve for Sick & Vacation	100,000	0.26%
Reserve for Tax Appeals	750,000	1.96%
Library Levy	868,145	2.26%
Other Insurance & Workers Compensa	763,926	1.99%
Health Care Insurance (Medical & Den	4,853,613	12.65%
<i>Employer Share \$4,449,613</i>		
<i>Employee Share \$404,000</i>		
Insurance & Pensions Cap Exempt	0	0.00%
Shared Service Agreements	554,383	1.45%
Grant Programs	2,327,333	6.07%
Support of Public Organizations	185,600	0.48%
Pensions and Social Security	3,260,063	8.50%
Deferred Charges	279,100	0.73%
Contingent	5,000	0.01%
Capital Projects	180,000	0.47%
Debt Service	5,074,152	13.23%
Reserve for Uncollected Taxes	852,346	2.22%
TOTAL	\$ 38,362,776	100.00%

NOTE: Sheet 3b(1)
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (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 SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets		Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				
		Shared Service Agreement - Animal Control Officer	\$6,750	Agreement with Harding Township is a 12 month contract and must be renewed by respective governing bodies on an annual basis.
X		Shared Service Agreement - Morris County Communication Dispatch	\$8,000	Anticipated 2% service cost increase in 2014 (5 year contract 2011-2015)
X		Medical Insurance (Group Hospitalization)	\$460,000	One (1) Month Premium deferment due in 2013. One-twelfth (1/12) of deferred payment due per month from 2/1/14 - 1/31/15.
X		Deferred Charges - Emergency Appropriation	\$279,100	Non-recurring appropriations.
	X	Health Care Insurance (Medical and Dental)	\$175,000	Projected increase in employee premium sharing for health care costs.
	X	Lease Agreement - S.D.C.	\$300,000	Revenue reduction from the lease agreement with Headquarters Plaza involving a 30-year debt obligation payback to build the Parking Garage which is ending in 2013.

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Surplus Anticipated	08-101	2,000,000	1,460,000	1,460,000
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000	1,460,000	1,460,000
1. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	91,000	91,000	91,250
Other	08-104	126,000	130,000	126,599
Fees and Permits	08-105	418,000	415,000	418,026
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	848,000	946,000	848,903
Other	08-109			
Interest and Costs on Taxes	08-112	139,000	122,000	139,096
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	0	1,000	433
Anticipated Utility Operating Surplus	08-114			
Annual Fee: Southeast Morris County Municipal Utilities Authority	08-115	30,000	30,000	30,000
Swimming Pool Fees	08-117	135,000	140,000	149,939
Lease Agreement - S.D.C.	08-119	495,500	1,625,000	1,625,448

CURRENT FUND-ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Clean Communities Grant	10-719		25,642	25,642
Rutgers NJ Quality Improvement Mini Grant	10-708		2,500	2,500
Body Armor Fund	10-703		4,931	4,931
Body Armor Fund-2012	10-703		4,966	4,966
NJ DOT-Safe Streets to Transit (Morristown Station)	10-710		85,000	85,000
NJ DOT Municipal Aid - South Street Phase III	10-721		185,000	185,000
County of Morris - Caldwell Avenue Playground	10-701		32,400	32,400
Alcohol Education & Rehab	10-708		6,098	6,098
Dodge Foundation - Office of Sustainability	10-718		50,000	50,000
Recycling Tonnage Grant	10-719		35,838	35,838
Drunk Driving Enforcement Fund	10-703		48,915	
Local Aid Infrastructure Award-Cory Road	10-710		75,918	
Safe Routes to School Program	10-710		120,000	
NJ DEP Green Acres - Early Street Acquisition	10-707		487,500	
Morris County Open Space Trust Fund - Early Street	10-707		1,575,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

Summary of Revenues

	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000	1,460,000	1,460,000
Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102		0	
Miscellaneous Revenues	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,522,500	3,740,000	3,670,458
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,868,599	2,868,599	2,868,599
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	830,000	736,000	846,170
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0	0	0
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	0	0
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	2,307,333	432,375	432,375
Total Section G: Director of Local Government Services-Other Special Items	08-004	4,211,750	3,852,000	3,859,905
Total Miscellaneous Revenues	13-099	12,740,182	11,628,974	11,677,507
4. Receipts from Delinquent Taxes	15-499	427,000	325,000	427,089
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,167,182	13,413,974	13,564,596
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	22,327,449	22,582,326	XXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	868,145	922,288	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,195,594	23,504,614	23,815,595
Total General Revenues	13-299	38,362,776	36,918,588	37,380,191

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
Department of Administration									
Business Administration									
Salary and Wages	20-100-1	273,100	256,490		256,490	256,490	0		
Other Expenses	20-100-2	47,250	27,000		25,000	20,939	4,061		
Town Clerk									
Salary and Wages	20-120-1	353,660	348,080		348,080	347,457	623		
Other Expenses	20-120-2	40,359	38,450		45,850	44,826	1,024		
Senior Services									
Salary and Wages	27-330-1	15,810	0				0		
Other Expenses	27-330-2	4,900	0				0		
Purchasing									
Other Expenses	20-100-2	216,200	208,400		220,400	190,915	29,485		
Department of Public Safety									
Police									
Salary and Wages	25-240-1	5,099,596	5,326,890	125,000	5,451,890	5,409,092	42,798		
Other Expenses	25-240-2	171,500	186,100	4,300	190,400	176,137	14,263		
Purchase of Police Vehicles	25-240-30	0	0						

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Fire							
Salary and Wages	25-265-1	2,831,130	2,781,230	24,000	2,760,230	2,726,526	33,704
Other Expenses	25-265-2	191,905	167,000	1,300	182,800	182,491	309
Other Expenses-Fire Truck Lease	25-265-2	58,000	58,000		58,000	57,627	373
Emergency Management Services							
Salary and Wages	25-252-1	8,000	8,000		8,000	4,998	3,002
Other Expenses	25-252-2	10,000	10,000		10,000	6,404	3,596
Department of Revenue & Finance							
Treasurer							
Salary and Wages	20-130-1	228,530	223,700		215,500	212,768	2,732
Other Expenses	20-130-2	111,665	107,220		115,420	103,423	11,997
Tax Collector							
Salary and Wages	20-145-1	174,550	229,960		228,660	226,542	2,118
Other Expenses	20-145-2	27,465	24,865		26,165	23,972	2,193
Tax Assessor							
Salary and Wages	20-150-1	102,400	43,000		43,000	43,000	0
Other Expenses	20-150-2	274,650	228,850		303,850	273,155	30,695

CURRENT FUND - APPROPRIATIONS

1. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Department of Human Services													
Public Health													
Salary and Wages	27-330-1		244,460		244,460		240,110		4,350				
Other Expenses	27-330-2		14,260		14,260		13,966		294				
Recreation Administration													
Salary and Wages	28-370-1		224,690		224,690		223,491		1,199				
Other Expenses	28-370-2		37,995		37,995		33,014		4,981				
Burnham/Caldwell Pools													
Salary and Wages	28-375-1		103,000		100,500		100,426		74				
Other Expenses	28-375-2		44,921		49,521		46,348		3,173				
Senior Services													
Salary and Wages	27-330-1		14,820		14,820		14,568		252				
Other Expenses	27-330-2		5,050		5,050		4,327		723				
Rent Leveling													
Salary and Wages	20-156-1		72,670		72,670		72,669		1				
Other Expenses	20-156-2		1,860		1,860		1,610		250				

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated					Expended 2012	
		for 2013	Town of Morrislow for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Animal Control								
Salary and Wages	27-340-1		29,530		34,530	33,346	1,184	
Other Expenses	27-340-2		8,270		8,270	7,995	275	
Code Enforcement								
Salary and Wages	22-195-1		293,670		293,670	292,325	1,345	
Other Expenses	22-195-2		7,365		7,365	5,055	2,310	
Department of Code Enforcement								
Code Enforcement Director								
Salary and Wages	22-195-1		85,000					
Other Expenses	22-195-2		5,000					
Public Health								
Salary and Wages	27-330-1		247,190					
Other Expenses	27-330-2		17,260					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Rent Leveling								
Salary and Wages	20-156-1	72,670						
Other Expenses	20-156-2	1,820						
Animal Control								
Salary and Wages	27-340-1	48,361						
Other Expenses	27-340-2	7,550						
Property Maintenance								
Salary and Wages	22-200-1	279,011						
Other Expenses	22-200-2	7,335						
Zoning								
Salary and Wages	21-185-1	191,990						
Other Expenses	21-185-2	12,212						
Department of Public Works								
Public Works								
Salary and Wages	26-300-1	1,790,990	1,488,320	49,000	1,547,320	1,539,265	8,055	
Other Expenses	26-300-2	1,298,728	1,314,420	60,000	1,346,920	1,111,794	235,126	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
Recycling Services									
Salary and Wages	26-300-1	70,520	70,520		72,520	72,083	437		
Other Expenses	26-300-2	1,114,400	1,129,050		1,124,550	1,016,831	107,719		
Bus Transportation									
Salary and Wages	27-332-1	20,690	20,280		20,280	18,140	2,140		
Other Expenses	27-332-2	3,000	3,000		3,000	900	2,100		
Planning/Land Use Administration									
Salary and Wages	21-180-1	0	188,940		204,940	173,943	30,997		
Other Expenses	21-180-2	0	150,150		115,150	77,751	37,399		
Planning									
Salary and Wages	21-180-1	8,500	0		0	0	0		
Other Expenses	21-180-2	170,000	0		0	0	0		
Engineering Services									
Salary and Wages	20-165-1	227,650	225,510		225,510	220,541	4,969		
Other Expenses	20-165-2	17,730	12,170		12,170	12,170	0		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Recreation Administration								
Salary and Wages	28-370-1	122,363						0
Other Expenses	28-370-2	36,960						0
Burnham/Cauldwell Pools								
Salary and Wages	28-375-1	111,640						0
Other Expenses	28-375-2	56,435						0
Non-Departmental Appropriations								
Legal								
Salary and Wages	20-155-1	99,440	97,970		97,970	97,970		0
Other Expenses	20-155-2	250,000	250,000		220,000	130,645		89,355
Municipal Prosecutor								
Salary and Wages	20-155-1							
Other Expenses	20-155-2	60,000	60,000		60,000	47,576		12,424
Clean Communities Program								
Other Expenses	26-770-2	0	0		0	0		0

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
Insurance									
Other Insurance Premiums									
Other Expenses	21-210-2	763,926	763,926		763,926	747,794	16,132		
Group Hospitalization									
Other Expenses	23-220-2	4,853,613	5,546,000		5,546,000	5,191,935	354,065		
Contributions									
Ambulance Squad - Other Expenses									
Other Expenses	25-260-2	60,000	60,000		60,000	60,000	0		
Memorial and Veterans Day Association									
Other Expenses	30-420-2	1,400	1,400		1,400	0	1,400		
Project Pride									
Other Expenses	27-360-2	24,800	24,800		24,800	24,800	0		
Teen Center									
Other Expenses	27-360-2	33,700	33,700		33,700	33,700	0		
Municipal Alliance									
Other Expenses	27-360-2	11,500	8,000		8,000	0	8,000		

GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Morris County Tourism Bureau								
Other Expenses	27-360-2	20,000	5,000		5,000	5,000	0	
Whippany River Coalition								
Other Expenses	27-360-2	1,200	1,200		1,200	1,200	0	
Morristown Partnership								
Other Expenses	27-360-2	10,000	10,000		10,000	10,000	0	
Maintenance of the Green								
Other Expenses	27-360-2	20,000	20,000		20,000	20,000	0	
Ten Towns Great Swamp Watershed Mgmt	27-360-2		1,600		1,600		0	1,600
Commissions								
Shade Tree Commission								
Other Expenses	27-336-2	1,000	0		0		0	0
Historic Preservation Commission								
Other Expenses	20-175-2	1,000	1,000		1,000		0	1,000
Environmental Commission								
Other Expenses	27-335-2	1,000	1,000		1,000		0	1,000

CURRENT FUND - APPROPRIATIONS

1. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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)	XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code													
Construction Official													
Salaries and Wages	22-195-1	571,880		581,080				581,080		579,395		1,685	
Other Expenses	22-195-2	233,410		259,550				259,550		240,205		19,345	
Municipal Court													
Salaries and Wages	43-100-1	486,180		475,080				479,080		478,563		517	
Other Expenses	43-100-2	37,530		40,550				36,550		27,700		8,850	
Public Defender													
Salaries and Wages	43-100-1												
Other Expenses	43-100-2	30,000		30,000				19,000		14,818		4,182	

GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
;) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
;) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	675,951	755,000		755,000	754,111	889
Social Security System (O.A.S.I.)	36-472	645,000	620,000	15,500	635,500	582,438	53,062
Consolidated Police and Firemen's Pension Fund	36-474	24,291	26,545		26,545	26,403	142
Police and Firemen's Retirement System of N.J.	36-475	1,909,021	1,947,000		1,947,000	1,945,798	1,202
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,800	5,800		5,800	5,269	531
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,260,063	3,363,360	15,500	3,378,860	3,323,034	55,826
G) Cash Deficit of Preceding Year	46-855						
H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	27,477,317	27,882,372	279,100	28,150,472	26,775,973	1,374,499

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Body Armor Fund	41-703-2	0	9,897		9,897	9,897	0
Clean Communities Grant		0	25,642		25,642	25,642	0
NJ DOT Municipal Aid-South Street III		0	185,000		185,000	185,000	0
Rutgers NJ Quality Improvement Mini Grant		0	2,500		2,500	2,500	0
NJ DOT Safe Streets to Transit(Morristown Station)		0	85,000		85,000	85,000	0
Recycling Tonage Grant		0	35,838		35,838	35,838	0
Alcohol Education & Rehab Fund		0	6,098		6,098	6,098	0
Dodge Foundation Sustainability & Master Plan		0	50,000		50,000	50,000	0
County of Morris - Caudwell Ave Playground		0	32,400		32,400	32,400	0
Local Aid Infrastructure Award-Cory Rd			75,918				
Safe Streets to School Program			120,000				
NJ DEP Green Acres - Early St Acquisition			487,500				
Drunk Driving Enforcement Fund			48,915				
Morris County Open Space Trust-Early St			1,575,000				
Grant Matching Funds		20,000	20,000		20,000	0	20,000

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,828,329	4,445,953		4,445,953	4,445,953	XXXXXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	184,739	162,000		173,000	173,000	XXXXXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930	931,084	1,062,786		1,062,786	1,062,372	XXXXXXXXXXXXXXXXXX XXX
Interest on Notes	45-935	130,000	98,000		98,000	98,000	XXXXXXXXXXXXXXXXXX XXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940	0	0	0	0	0	XXXXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXXXX XXX
Capital Lease Obligations	45-941	0	0	0	0	0	XXXXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,074,152	5,768,739	0	5,779,739	5,779,325	XXXXXXXXXXXXXXXXXX XXX

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		Town of Morristow for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Morris Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES:													
Emergency Authorizations	46-870					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Hurricane Irene EO #73						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(40A:4-45.3)						xxxxxxxxxxxxxxx	xxx	90,000		90,000		xxxxxxxxxxxxxxx	xxx
Superstorm Sandy			279,100			xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999		279,100			xxxxxxxxxxxxxxx	xxx	90,000		90,000		xxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		187,159			xxxxxxxxxxxxxxx	xxx	204,480		188,326		xxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309		10,033,114			xxxxxxxxxxxxxxx	xxx	8,320,286		8,278,870		xxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0		0		0		0		0		XXXXXXXXXXXXXXXXXX	XXX
J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406					XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	29-407											XXXXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (J) - Excluded from "CAPS"	29-409	0		0		0		0		0		XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	29-410	0		0		0		0		0		XXXXXXXXXXXXXXXXXX	XXX
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-399	10,033,114		8,309,286		8,320,286		8,320,286		8,278,870		41,416	
(M) Reserve for Uncollected Taxes	34-400	37,510,431		36,191,658		36,470,758		36,470,758		35,054,843		1,399,347	
(N) Reserve for Uncollected Taxes	50-899	852,345		726,930		726,930		726,930		726,930		XXXXXXXXXXXXXXXXXX	XXX
3. Total General Appropriations	34-499	38,362,776		36,918,588		37,197,688		37,197,688		35,781,773		1,399,347	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Summary of Appropriations	FCOA	Appropriated				Expended 2012	
			for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for								
Municipal Purposes within "CAPS"	34-299	27,477,317	27,882,372	279,100	28,150,472	26,775,973	1,374,499	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Other Operations	34-300	1,618,145	1,372,288	0	1,372,288	1,372,288	0	
Uniform Construction Code	22-999	0	0	0	0	0	0	
Shared Service Agreements	42-999	367,225	376,404	0	376,404	375,922	482	
Additional Appropriations Offset by Revs.	34-303	0	0	0	0	0	0	
Public & Private Progs Offset by Revs.	40-999	2,327,333	452,375	0	452,375	432,375	20,000	
Total Operations- Excluded from "CAPS"	34-305	4,312,703	2,201,067	0	2,201,067	2,180,585	20,482	
(C) Capital Improvements	44-999	180,000	45,000	0	45,000	40,634	4,366	
(D) Municipal Debt Service	45-999	5,074,152	5,768,739	0	5,779,739	5,779,325	XXXXXXXXXXXXXXXXXX	
(E) Total Deferred Charges (sheet 28)	46-999	279,100	90,000	XXXXXXXXXXXXXXXXXX	90,000	90,000	0	
(F) Judgements	37-480	0	0		0	0		
(G) Cash Deficit	46-885	0	0	XXXXXXXXXXXXXXXXXX	0		XX	
(K) Local District School Purposes	24-410	0	0		0	0	XXXXXXXXXXXXXXXXXX	
(N) Transferred to Board of Education	29-405	187,159	204,480	XXXXXXXXXXXXXXXXXX	204,480	188,326	XXXXXXXXXXXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	852,345	726,930	XXXXXXXXXXXXXXXXXX	726,930	726,930	XXXXXXXXXXXXXXXXXX	
Total General Appropriations	34-499	38,362,776	36,918,588	279,100	37,197,688	35,781,773	1,399,347	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated					Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520							XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521							XXXXXXXXXX	XX
Interest on Bonds	55-522							XXXXXXXXXX	XX
Interest on Notes	55-523							XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530				XXXXXXXXXX	XX		XXXXXXXXXX	XX
					XXXXXXXXXX	XX		XXXXXXXXXX	XX
					XXXXXXXXXX	XX		XXXXXXXXXX	XX
					XXXXXXXXXX	XX		XXXXXXXXXX	XX
					XXXXXXXXXX	XX		XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:									
Public Employees' Retirement System	55-540								
Social Security System (O.A.S.I.)	55-541								
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542								
Judgements	55-531								
Deficits in Operations in Prior Years	55-532				XXXXXXXXXX	XX		XXXXXXXXXX	XX
Surplus (General Budget)	55-545				XXXXXXXXXX	XX		XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599								

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		2013	2012	In 2012
		Operating Surplus Anticipated	10,000	325,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	0	0	0	
Total Operating Surplus Anticipated	08-500	10,000	325,000	325,000
Sewer User Fees	08-503	8,008,000	8,088,000	8,008,554
Miscellaneous				
Interest Income	08-113	0	0	0
Late Fees	08-112	35,000	33,000	35,912
Sewer Connection Fees From Capital	08-501	331,645	234,000	234,000
Sale of SREC's	08-120	36,000	130,000	90,821
Capital Fund Balance	08-501	53,549	81,521	81,521
Reserve for Refunding Bond Insurance Costs	08-506	0	5,123	5,123
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,474,194	8,896,644	8,780,931

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012			
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
Operating:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	722,338	711,846	3,700	715,546	713,250	2,296		
Other Expenses	55-502	616,175	574,250	140,000	714,250	604,881	109,369		
Other Sewer Expenses		572,465	482,500		482,500	472,000	10,500		
Capital Improvements:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511	1,013,000	0		0	0	0	0	
Capital Outlay	55-512								
Debt Service	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	1,350,000	3,889,048		3,889,048	3,889,047			
Payment of Bond Anticipation Notes and Capital Notes	55-521	403,500	75,000		75,000	3,482			
Interest on Bonds	55-522	480,000	605,000		605,000	568,320			
Interest on Notes	55-523	110,000	68,000		68,000	49,255			

DEDICATED SEWER UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530	143,700	0	XXXXXXXXXXXXXXXXXX	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	63,016	56,000		56,000	0	56,000
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			XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX
Surplus(General Budget)	55-545	3,000,000	2,435,000	XXXXXXXXXXXXXXXXXX	XX	2,435,000	XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,474,194	8,896,644	143,700	9,040,344	8,735,235	178,165

DEDICATED AIRPORT UTILITY BUDGET

	FCOA	Appropriated					Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	
Salaries & Wages	55-501							
Other Expenses	55-502	5,000	5,000		5,000	0	5,000	
Capital Improvements:								
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511							
Capital Outlay	55-512							
Debt Service:								
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX XXX	
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXXXXXXXXXX XXX	
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX XXX	
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX XXX	

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530	0	0	XXXXXXXXXXXXXXXXXX	0	0	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus(General Budget)	55-545	204,000	194,000	XXXXXXXXXXXXXXXXXX	194,000	194,000	XXXXXXXXXXXXXXXXXX
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	209,000	199,000	0	199,000	194,000	5,000

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0		0

DEDICATED ASSESSMENT BUDGET

UTILITY

	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
14. DEDICATED REVENUE FROM	FCOA			
Assessment Cash	53-101			
Deficit ()	53-885			
Total	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	Utility			
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control,, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act:

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Recreation Trust Fund, Disposal of Forfeited Property, Self Insurance Program, Fire & Police Donations, Municipal Public Defender, Sick & Vacation Reserve, Parking Offenses,

Uniform Fire Safety Act Penalty, Neighborhood Preservation Program, Housing & Community Development, Developer's Escrow Fund, Outside Employment of Off Duty Police

Officers, Animal License Fees, Unemployment Compensation Insurance, Bob Tracey Park Donations, Relocation Assistance Trust, Sr Center Donations.
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	11,521,301	
Due from State of N.J.(c20.P.L. 1971)	1111000	858	
Federal and State Grants Receivable	1110200	870,265	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	3,068,001	
Tax Title Liens Receivable	1110400	71,034	
Property Acquired by Tax Title Lien Liquidation	1110500	1,551,200	
Other Receivables	1110600	2,719,549	
Deferred Charges Required to be in 2013 Budget	1110700	279,100	
Deferred Charges Required to be in Budgets subsequent to 2013	1110800		
Total Assets	1110900	20,081,308	

LIABILITIES, RESERVES AND SURPLUS			
Cash Liabilities	2110100	8,132,180	
Reserves for Receivables	2110200	8,248,014	
Surplus	2110300	3,701,114	
Total Liabilities, Reserves and Surplus		20,081,308	

School Tax Levy Unpaid	2220110	74,168	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	74,168	

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,556,035	2,531,650
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	57,561,659	57,981,906
*(Percentage collected: 2012 99.01%, 2011 98.78%)			
Delinquent Taxes	2310300	427,089	315,006
Other Revenues and Additions to Income	2310400	14,793,058	12,857,108
Total Funds	2310500	74,337,841	73,685,670
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,453,331	37,230,767
School Taxes (Including Local and Regional)	2310700	27,623,755	28,073,030
County Taxes(Including Added Tax Amounts)	2310800	6,849,239	6,911,162
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	520,116	150
Total Expenditures and Tax Requirements	2311100	71,446,441	72,215,109
Less: Expenditures to be Raised by Future Taxes	2311200	(279,100)	(99,015)
Total Adjusted Expenditures and Tax Requirements	2311300	71,167,341	72,116,094
Surplus Balance - December 31st	2311400	3,170,500	1,569,576

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget			
Surplus Balance December 31, 2012	2311500	3,266,535	
Current Surplus Anticipated in 2013 Budget	2311600	2,000,000	
Surplus Balance Remaining	2311700	1,266,535	

2013

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

Town of Morristown

Morris

The following constitutes the proposed Capital Budget plan for the years 2013 through 2018. 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 financings, 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.

2013	\$ 2,208,000
2014	\$ 2,520,000
2015	\$ 2,495,000
2016	\$ 2,329,500
2017	\$ 2,458,996
2018	\$ 2,462,479

SIX YEAR CAPITAL PROGRAM 2013 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Town of Morristown

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	FUNDING REQUIREMENTS					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Roadway/Sidewalk Improvements	1	6,915,000	Ongoing	915,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
DPW Equipment	2	2,022,475	Ongoing	106,500	390,000	365,000	299,500	428,996	432,479
Park & Playground Improvements	3	1,640,000	Ongoing	140,000	300,000	300,000	300,000	300,000	300,000
Building Improvements	4	1,533,500	2019	33,500	300,000	300,000	300,000	300,000	300,000
Dam Projects	5	150,000	2019	0	30,000	30,000	30,000	30,000	30,000
Sewer Utility Projects	S1	1,685,000	Ongoing	685,000	100,000	300,000	200,000	200,000	200,000
Sewer Utility Equipment	S2	463,000	2014	328,000	135,000	0	0	0	0
Sewer Facility Maintenance	S3	65,000	2014	0	65,000	0	0	0	0
TOTAL - ALL PROJECTS	33-299	14,473,975		2,208,000	2,520,000	2,495,000	2,329,500	2,458,996	2,462,479

SECTION 2 - UPON ADOPTION FOR YEAR 2013
 (Only to be included in the Budget as Finally Adopted)
 Town of Morristown
RESOLUTION

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

(a)\$ 22,327,449 (Item 2 below) for municipal purposes, and
 (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 868,145 (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (insert last name)

Abstained }

Armington
Deeb
Dupree Harris
Feldman
Foster
Gsell
Smith-Read

Ayes {

Nays {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,000,000
Miscellaneous Revenues Anticipated		13-099	\$ 12,740,182
Receipts from Delinquent Taxes		15-499	\$ 427,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 22,327,449
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		868,145
Total Revenues	13-299	\$	38,362,776

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent		XXXXXXXXXX	
		34-201	\$ 24,217,254
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 3,260,063
(g) Cash Deficit		46-885	\$ 0
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 4,312,703
(c) Capital Improvements		44-999	\$ 180,000
(d) Municipal Debt Service		45-999	\$ 5,074,152
(e) Deferred Charges - Municipal		46-999	\$ 279,100
(f) Judgements		37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ 187,159
(g) Cash Deficit		46-885	\$ 0
(k) For Local District School Purposes		29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 852,345
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0
Total Appropriations		34-499	\$ 38,362,776

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2013
 Clerk

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program										
Year Referendum Passed/Implemented:					Railine Smith-Road					
Rate Assessed:		\$			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Bonds	54-930-2				xxxxxxx
Recreation land preserved in 2012:				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Town of Morristown

Year Ending: 12/31/2012

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

- 1
- 2
- 3
- 4

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

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

4/11/13
Date


Clerk of the Governing Body

**RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-		37,510,431	XXXXXXXXXXXXXXXXXXXX
2. Local District School Tax -	Actual 80016-		
	Estimate ** 80017-		XXXXXXXXXXXXXXXXXXXX
3. Regional School District Tax -	Actual 80025-	27,397,371	
	Estimate * 80026-		XXXXXXXXXXXXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXXXXXXXXXXXXXX
5. County Tax -	Actual 80020-	6,230,073	
	Estimate * 80021-		XXXXXXXXXXXXXXXXXXXX
6. Special District Taxes -	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXXXXXXXXXXXX
7. Municipal Open Space Tax -	Actual 80027-		
	Estimate * 80028-		XXXXXXXXXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		71,137,875	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02		15,167,182	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		55,970,693	
11. Amount of Item 10 Divided by 98.50% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		56,823,039	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)		-	<p>* May not be stated in an amount less than "actual" Tax of year 2012.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)		27,397,371	
Regional High School Tax (Amount Shown on Line 4 Above)		-	
County Tax (Amount Shown on Line 5 Above)		6,230,073	
Special District Tax (Amount Shown on Line 6 Above)		-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-	
Tax in Local Municipal Budget		23,195,594	
Total Amount (see Line 11)		56,823,039	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		852,346	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		37,510,431	
Item 12 - Appropriation: Reserve for Uncollected Taxes		852,346	
Sub-Total		38,362,776	
Less: Item 9 - Total Anticipated Revenues		15,167,182	
Amount to be Raised by Taxation in Municipal Budget 80024-07		23,195,594	