

BUDGET SUMMARY

COMPARISON OF FY 2009 TO FY 2013

Revenues	As Modified after Adoption FY 2009	As Modified after Adoption FY 2010	As Modified after Adoption FY 2011	As Modified after Adoption FY 2012	Anticipated FY 2013	Percent Change from FY 2012
Fund Balance (Surplus)	\$ 381,000	\$ 1,700,000	\$ 1,923,000	\$ 1,460,000	\$ 2,000,000	37.0%
Other Local Revenues	8,350,000	8,311,000	8,516,100	8,328,000	7,564,250	-9.2%
State Aid	3,606,033	2,868,599	2,868,599	2,868,599	2,868,599	0.0%
Delinquent Taxes	1,100,000	550,000	305,000	325,000	427,000	31.4%
Subtotal Non-tax General Revenues	13,437,033	13,429,599	13,612,699	12,981,599	12,859,849	-0.9%
Grants	666,008	434,428	756,633	432,375	2,307,333	433.6%
Amount to be Raised by Taxes	22,622,865	23,373,806	22,607,344	22,582,326	22,327,449	-1.1%
<b>Total Revenues</b>	<b>\$ 36,725,906</b>	<b>\$ 37,237,833</b>	<b>\$ 36,976,676</b>	<b>\$ 35,996,300</b>	<b>\$ 37,494,631</b>	<b>4.2%</b>

Appropriations	As Modified after Adoption FY 2009	As Modified after Adoption FY 2010	As Modified after Adoption FY 2011	As Modified after Adoption FY 2012	Proposed FY 2013	Percent Change from FY 2012
<b>Municipal Operations</b>						
Administration/Purchasing	\$ 545,210	\$ 476,040	\$ 514,860	\$ 501,890	\$ 557,260	11.0%
Town Clerk	430,110	396,990	384,960	393,930	394,019	0.0%
Police Bureau	6,534,450	6,018,220	5,801,080	5,530,990	5,289,096	-4.4%
Fire Bureau	3,137,650	2,984,090	3,073,050	2,975,730	3,081,035	3.5%
Revenue and Finance	890,070	814,250	907,300	932,595	919,260	-1.4%
Code Enforcement	0	0	0	0	1,780,689	100.0%
Human Services	1,299,975	1,110,580	1,079,795	1,109,661	0	-100.0%
Building and UCC	974,520	905,000	851,770	840,630	0	-100.0%
Public Works	4,973,295	4,610,250	4,754,080	4,563,360	5,049,606	10.7%
Legal	603,600	437,000	397,000	396,970	439,440	10.7%
Municipal Court	599,520	535,640	514,150	515,630	523,710	1.6%
Sub-Total Municipal Operations	19,988,400	18,288,060	18,278,045	17,761,386	18,034,116	1.5%
<b>Other Appropriations</b>						
Insurance	4,712,000	5,460,000	5,938,500	6,309,926	5,617,539	-11.0%
Contributions to Organizations	198,200	148,700	148,700	167,700	185,600	10.7%
Morris School District	230,945	207,201	207,654	204,480	187,159	-8.5%
Shared Service Agreements	0	0	305,154	376,404	367,224	-2.4%
Support of Library	1,054,349	1,067,754	0	0	0	0.0%
Pensions and OASI	1,850,004	3,540,800	3,662,300	3,354,345	3,260,063	-2.8%
Deferred Charges & Judgments	826,000	0	10,690	99,015	279,100	181.9%
Reserves and Contingent	55,000	843,000	836,000	719,000	1,130,000	57.2%
Grants	686,008	484,318	776,633	452,375	2,327,333	414.5%
Capital Improvements	5,000	25,000	45,000	45,000	180,000	300.0%
Debt Service	5,992,000	6,153,000	6,025,000	5,779,739	5,074,152	-12.2%
Reserve for Uncollected Taxes	1,128,000	1,020,000	743,000	726,930	852,346	17.3%
Sub-Total Other Appropriations	16,737,506	18,949,773	18,698,631	18,234,914	19,460,516	6.7%
<b>Total Appropriations</b>	<b>\$ 36,725,906</b>	<b>\$ 37,237,833</b>	<b>\$ 36,976,676</b>	<b>\$ 35,996,300</b>	<b>\$ 37,494,631</b>	<b>4.2%</b>



**GENERAL REVENUES**

**Fund Balance Anticipated**

	Realized FY 2009	Realized FY 2010	Realized FY 2011	Realized FY 2012	Anticipated FY 2013	Percent Change from FY 2012
Cash Surplus	\$ 381,000	\$ 1,700,000	\$ 1,923,000	\$ 1,460,000	\$ 2,000,000	37.0%
Non-Cash Surplus	0.00	0.00	0.00	0.00	0.00	

**Local Revenues**

Licenses:

Alcoholic Beverages	91,250.00	91,250.00	91,500.00	91,250.00	91,000.00	-0.3%
Other	106,412.00	118,382.25	130,030.00	126,599.00	126,000.00	-0.5%
Fees & Permits	390,855.17	392,401.36	415,083.83	418,026.00	418,000.00	0.0%

Fines & Costs:

Municipal Court	965,997.09	936,558.88	946,463.40	848,903.00	848,000.00	-0.1%
Interest & Costs on Taxes	180,908.01	175,999.95	122,940.62	139,095.92	139,000.00	-0.1%
Interest on Investments & Deposits	16,990.27	7,960.36	1,151.70	433.00	0.00	-100.0%
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	121,607.50	154,975.00	149,053.85	149,939.00	135,000.00	-10.0%
Lease Agreement - S.D.C.	1,625,447.92	1,658,447.92	1,625,447.92	1,625,447.92	495,500.00	-69.5%
Cable Franchise Fees	75,320.83	173,266.53	221,209.38	240,764.35	240,000.00	-0.3%
Bus Service Contract	55,741.88	40,771.52	0.00	0.00	0.00	0.0%
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 3,660,530.67</b>	<b>\$ 3,780,013.77</b>	<b>\$ 3,732,880.70</b>	<b>\$ 3,670,458.19</b>	<b>\$ 2,522,500.00</b>	<b>-31.3%</b>

**State Aid Without Offsetting Appropriations**

Energy Receipts Tax	2,885,794.00	2,527,248.00	2,583,116.00	2,682,420.00	2,739,864.00	2.1%
Consolidated Municipal Property Tax Relief Act	720,239.00	341,351.00	285,483.00	186,179.00	128,735.00	-30.9%
<b>TOTAL STATE AID WITHOUT OFFSET. APPR.</b>	<b>\$ 3,606,033.00</b>	<b>\$ 2,868,599.00</b>	<b>\$ 2,868,599.00</b>	<b>\$ 2,868,599.00</b>	<b>\$ 2,868,599.00</b>	<b>0.0%</b>

**Dedicated Uniform Construction Code Fees**

Uniform Construction Code Fees	706,254.00	816,156.00	736,329.00	846,170.00	830,000.00	-1.9%
<b>TOTAL DEDICATED UCC FEES</b>	<b>\$ 706,254.00</b>	<b>\$ 816,156.00</b>	<b>\$ 736,329.00</b>	<b>\$ 846,170.00</b>	<b>\$ 830,000.00</b>	<b>-1.9%</b>

**GENERAL REVENUES**

**State & Federal Revenues Offset with Appropriations**

	Realized FY 2009	Realized FY 2010	Realized FY 2011	Realized FY 2012	Anticipated FY 2013	Percent Change from
Recycling Tonnage Grant	\$ 31,414.95	\$ 0.00	\$ 22,893.00	\$ 35,838.41	\$ 0.00	
Clean Communities Program	24,917.26	25,923.21	25,567.00	25,642.14	0.00	
Drunk Driving Enforcement Fund	0.00	19,005.19	0.00	0.00	48,915.46	
Body Armor Fund	5,715.35	6,595.13	0.00	9,896.64	0.00	
Influenza H1N1	65,790.00	17,240.00	10,000.00	0.00	0.00	
PARIS Grant #06142401	0.00	0.00	0.00	6,097.82	0.00	
Alcohol Education & Rehab. Fund	2,227.66	2,664.47	7,173.00	50,000.00	0.00	
Smart Growth Planning Grant	0.00	6,000.00	0.00	0.00	0.00	
CDBG-Senior Center	80,000.00	0.00	0.00	0.00	0.00	
2009 Sustainable New Jersey	0.00	25,000.00	0.00	0.00	0.00	
Foote's Pond Donations	6,230.00	0.00	0.00	0.00	0.00	
CDBG - Parks Improvements	135,000.00	0.00	0.00	0.00	0.00	
FEMA-Turnout Gear	80,912.00	0.00	0.00	0.00	0.00	
FEMA-EMW-2008-FR-00496	200,911.00	0.00	0.00	0.00	0.00	
Green Communities	3,000.00	0.00	0.00	0.00	0.00	
NJ Health Officers Assoc. Emergency Notification	0.00	0.00	25,000.00	0.00	0.00	
Morris County Open Space Trust Fund	0.00	0.00	254,000.00	0.00	0.00	
DEP - Green Acres Open Space Land Acquisition	0.00	0.00	100,000.00	0.00	0.00	
NJ DOT Municipal Aid Program-South Street I, II & III	0.00	252,000.00	0.00	185,000.00	0.00	
NJ DOT Municipal Aid Program-Abbett Avenue	0.00	0.00	150,000.00	0.00	0.00	
NJ DOT Safe Streets to Transit (Morristown Station)	0.00	0.00	0.00	85,000.00	0.00	
Dodge Foundation - Sustainability & Master Plan	0.00	80,000.00	155,000.00	0.00	0.00	
Lead ID and Field Testing Grant	29,890.00	0.00	0.00	0.00	0.00	
NJ Forest Service - 2010 Business Stimulus	0.00	0.00	7,000.00	0.00	0.00	
Local Aid Infrastructure Award-Cory Road (Irene)	0.00	0.00	0.00	0.00	75,917.84	
Safe Routes to School Program	0.00	0.00	0.00	0.00	120,000.00	
Rutgers NJ Quality Imprvt. Mini Grant - Health Division	0.00	0.00	0.00	2,500.00	0.00	
County of Morris - Cauldwell Avenue Playground	0.00	0.00	0.00	32,400.00	0.00	
NJ DEP Green Acres - Early Street Acquisition	0.00	0.00	0.00	0.00	487,500.00	
Morris County Open Space Trust Fund-Early Street	0.00	0.00	0.00	0.00	1,575,000.00	
<b>TOTAL STATE &amp; FEDERAL REVENUES</b>	<b>\$ 666,008.22</b>	<b>\$ 434,428.00</b>	<b>\$ 756,633.00</b>	<b>\$ 432,375.01</b>	<b>\$ 2,307,333.30</b>	<b>433.6%</b>

**Special Items of General Revenue**

Airport Operating Fund Balance (Surplus)	\$ 215,000.00	\$ 194,000.00	\$ 194,000.00	\$ 194,000.00	\$ 204,000.00	5.2%
Sewer Operating Fund Balance (Surplus)	2,520,000.00	2,600,000.00	2,600,000.00	2,435,000.00	3,000,000.00	23.2%
General Capital Fund Balance (Surplus)	20,000.00	80,000.00	100,000.00	0.00	0.00	0.0%
Rental of Property	236,390.48	248,410.72	245,564.34	228,404.00	228,000.00	-0.2%
Outside Police - Administration Fees	102,190.14	88,554.90	95,726.84	105,739.85	105,000.00	-0.7%
Contribution Wastewater	131,000.00	131,000.00	131,000.00	131,000.00	131,000.00	0.0%
Municipal Hotel & Motel Occupancy Tax	296,234.44	346,017.63	371,628.69	357,246.79	357,000.00	-0.1%
Uniform Fire Safety Act	49,114.62	47,366.54	51,009.25	50,777.97	50,000.00	-1.5%
Rent Leveling Registration Fee	70,740.00	65,850.00	61,110.00	63,820.00	63,000.00	-1.3%
Prior Year Lease Agreement-1776 ON THE GREEN	0.00	60,000.00	0.00	0.00	0.00	0.0%
Fire Bureau EMS Revenue Recovery	69,956.13	60,909.54	50,602.47	67,795.00	67,000.00	-1.2%
Equitable Sharing US Treasury Law Enforcement	0.00	0.00	70,203.91	178,035.00	0.00	-100.0%
Shared Services - Animal Control	0.00	0.00	44,666.70	48,086.00	6,750.00	-86.0%
<b>TOTAL SPECIAL ITEMS OF REVENUE</b>	<b>\$ 3,710,625.81</b>	<b>\$ 3,922,109.33</b>	<b>\$ 4,015,512.20</b>	<b>\$ 3,859,904.61</b>	<b>\$ 4,211,750.00</b>	<b>9.1%</b>

**Receipts from Delinquent Taxes**

	901,331.67	578,749.00	315,000.00	427,088.89	427,000.00	0.0%
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**SUBTOTAL: GENERAL REVENUES**

	\$ 13,631,783.37	\$ 14,100,055.10	\$ 14,347,953.90	\$ 13,564,595.70	\$ 15,167,182.30	11.8%
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**AMOUNT TO BE RAISED BY TAXES**

	23,573,288.00	23,373,806.00	22,607,344.00	22,582,325.69	22,327,449.08	-1.1%
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**TOTAL REVENUES**

	\$ 37,205,071.37	\$ 37,473,861.10	\$ 36,955,297.90	\$ 36,146,921.39	\$ 37,494,631.38	3.7%
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**GENERAL APPROPRIATIONS  
OPERATIONS WITHIN "CAPS"**

Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Proposed FY 2013	Percent Change from FY 2012
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**Department of Administration**

**Business Administration**

Salaries & Wages	\$ 305,410.00	\$ 267,440.00	\$ 259,310.00	\$ 256,490.00	\$ 273,100.00	6.5%
Other Expenses	28,500.00	21,300.00	41,050.00	27,000.00	47,250.00	75.0%

**Purchasing**

Other Expenses	192,800.00	187,300.00	189,500.00	208,400.00	216,200.00	3.7%
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**Senior Services**

Salaries & Wages	0.00	0.00	0.00	0.00	15,810.00	100.0%
Other Expenses	0.00	0.00	0.00	0.00	4,900.00	100.0%

**Office of The Town Clerk**

**Town Clerk**

Salaries & Wages	\$ 376,710.00	\$ 357,340.00	\$ 345,310.00	\$ 348,080.00	\$ 353,660.30	1.6%
Other Expenses	44,400.00	39,650.00	39,650.00	38,450.00	40,359.00	5.0%

**Public Safety Bureaus**

**Police**

Salaries & Wages	\$ 6,324,600.00	\$ 5,838,120.00	\$ 5,599,680.00	\$ 5,326,890.00	\$ 5,099,596.32	-4.3%
Other Expenses	195,850.00	166,100.00	181,400.00	186,100.00	171,500.00	-7.8%
Police Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%

**Fire**

Salaries & Wages	\$ 2,932,800.00	\$ 2,739,290.00	\$ 2,845,950.00	\$ 2,781,230.00	\$ 2,831,130.00	1.8%
Other Expenses	186,850.00	168,800.00	169,100.00	167,000.00	191,905.00	14.9%
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	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00	0.0%

**Department of Revenue and Finance**

**Treasurer's Office**

Salaries & Wages	\$ 239,510.00	239,510.00	244,660.00	223,700.00	228,530.00	2.2%
Other Expenses	85,820.00	81,070.00	80,830.00	107,220.00	111,665.00	4.1%

**Collector of Taxes**

Salaries & Wages	224,660.00	224,550.00	230,220.00	229,960.00	174,550.00	-24.1%
Other Expenses	38,130.00	22,320.00	24,240.00	24,865.00	27,465.00	10.5%

**Assessment of Taxes**

Salaries & Wages	74,950.00	59,850.00	35,000.00	43,000.00	102,400.00	138.1%
Other Expenses	155,000.00	178,950.00	195,350.00	228,850.00	274,650.00	20.0%

**GENERAL APPROPRIATIONS  
OPERATIONS WITHIN "CAPS"**

**Department of Code Enforcement**

**Director of Code Enforcement**

Salaries & Wages

Other Expenses

**Building & UCC Enforcement**

Salaries & Wages

Other Expenses

**Health**

Salaries & Wages

Other Expenses

**Rent Leveling**

Salaries & Wages

Other Expenses

**Animal Control**

Salaries & Wages

Other Expenses

**Property Maintenance**

Salaries & Wages

Other Expenses

**Zoning**

Salaries & Wages

Other Expenses

	Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Proposed FY 2013	Percent Change from FY 2012		
\$	0.00	\$	0.00	\$	0.00	\$	85,000.00	100.0%
	0.00		0.00		0.00		5,000.00	100.0%
	0.00		0.00		0.00		571,880.00	100.0%
	0.00		0.00		0.00		233,410.00	100.0%
	0.00		0.00		0.00		247,190.00	100.0%
	0.00		0.00		0.00		17,260.00	100.0%
	0.00		0.00		0.00		72,670.00	100.0%
	0.00		0.00		0.00		1,820.00	100.0%
	0.00		0.00		0.00		48,361.00	100.0%
	0.00		0.00		0.00		7,550.00	100.0%
	0.00		0.00		0.00		279,011.00	100.0%
	0.00		0.00		0.00		7,335.00	100.0%
	0.00		0.00		0.00		191,990.00	100.0%
	0.00		0.00		0.00		12,212.00	100.0%

**Department of Human Services**

**Director of Human Services**

Salaries & Wages

Other Expenses

**Health**

Salaries & Wages

Other Expenses

**Recreation Administration**

Salaries & Wages

Other Expenses

**Recreation - Burnham/Cauldwell Pools**

Salaries & Wages

Other Expenses

**Senior Services**

Salaries & Wages

Other Expenses

**Rent Leveling**

Salaries & Wages

Other Expenses

**Animal Control**

Salaries & Wages

Other Expenses

**Code Enforcement**

Salaries & Wages

Other Expenses

\$	43,830.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0.0%
	0.00		0.00		0.00		0.00		0.00	0.0%
	265,840.00		197,090.00		204,960.00		244,460.00		0.00	0.0%
	15,930.00		33,700.00		41,800.00		14,260.00		0.00	0.0%
	242,900.00		236,400.00		224,890.00		224,690.00		0.00	-100.0%
	42,670.00		36,160.00		36,860.00		37,995.00		0.00	-100.0%
	101,000.00		101,000.00		101,500.00		103,000.00		0.00	-100.0%
	44,175.00		41,525.00		43,475.00		44,921.00		0.00	-100.0%
	88,360.00		43,210.00		15,370.00		14,820.00		0.00	-100.0%
	6,200.00		5,300.00		4,800.00		5,050.00		0.00	-100.0%
	72,150.00		72,150.00		72,670.00		72,670.00		0.00	-100.0%
	1,860.00		1,860.00		1,860.00		1,609.83		0.00	-100.0%
	33,520.00		33,950.00		30,350.00		29,530.00		0.00	-100.0%
	5,350.00		5,050.00		4,950.00		8,270.00		0.00	-100.0%
	335,830.00		310,900.00		292,020.00		293,670.00		0.00	-100.0%
	10,360.00		8,285.00		7,290.00		7,365.00		0.00	-100.0%

**GENERAL APPROPRIATIONS  
OPERATIONS WITHIN "CAPS"**

Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Proposed FY 2013	Percent Change from FY 2012
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**Department of Public Works**

**Public Works**

Salaries & Wages	\$ 1,602,240	\$ 1,439,700	\$ 1,586,880	\$ 1,488,320	\$ 1,790,990	<b>20.3%</b>
Other Expenses	1,439,750	1,401,420	1,417,750	1,314,420	1,298,728	<b>-1.2%</b>

**Recycling Services**

Salaries & Wages	502,820	469,300	122,150	70,520	70,520	<b>0.0%</b>
Other Expenses	642,350	610,700	994,600	1,129,050	1,114,400	<b>-1.3%</b>

**Bus Transportation**

Salaries & Wages	57,970	58,990	20,280	20,280	20,690	<b>2.0%</b>
Other Expenses	3,000	3,000	3,000	3,000	3,000	<b>0.0%</b>

**Planning/Land Use Administration**

Salaries & Wages	336,770	213,360	186,840	188,940	0	<b>-100.0%</b>
Other Expenses	103,790	167,670	177,900	150,150	0	<b>-100.0%</b>

**Planning**

Salaries & Wages	0	0	0	0	8,500	<b>100.0%</b>
Other Expenses	0	0	0	0	170,000	<b>100.0%</b>

**Engineering Services**

Salaries & Wages	277,310	245,510	224,020	225,510	227,650	<b>0.9%</b>
Other Expenses	6,475	5,600	19,660	12,170	17,730	<b>45.7%</b>

**Recreation Administration**

Salaries & Wages	0	0	0	0	122,363	<b>100.0%</b>
Other Expenses	0	0	0	0	36,960	<b>100.0%</b>

**Recreation - Burnham/Cauldwell Pools**

Salaries & Wages	0	0	0	0	111,640	<b>100.0%</b>
Other Expenses	0	0	0	0	56,435	<b>100.0%</b>

**GENERAL APPROPRIATIONS  
OPERATIONS WITHIN "CAPS"**

Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Proposed FY 2013	Percent Change from FY 2012
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**Statutory and Non-Departmental Agencies**

**Legal**

Salaries & Wages	\$ 45,000.00	\$ 97,000.00	\$ 97,000.00	\$ 97,970.00	\$ 99,439.55	1.5%
Other Expenses	450,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.0%

**Municipal Prosecutor**

Salaries & Wages	53,600.00	0.00	0.00	0.00	0.00	0.0%
Other Expenses	0.00	65,000.00	65,000.00	60,000.00	60,000.00	0.0%

**Clean Communities Salaries & Wages**

	5,820.00	0.00	0.00	0.00	0.00	0.0%
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**Insurance**

Other Insurance	380,000.00	429,000.00	0.00	0.00	0.00	0.0%
Workers Compensation	406,000.00	474,000.00	0.00	0.00	0.00	0.0%
Combined Other Insurance & Workers Comp.			732,500.00	763,926.00	763,926.00	0.0%
Surety Bond Premiums	1,000.00	1,000.00	0.00	0.00	0.00	0.0%
Medical and Dental Insurance	3,965,000.00	4,556,000.00	5,230,000.00	5,546,000.00	4,853,612.98	-12.5%

**Reserves**

Reserve for Salary Increases	50,000.00	0.00	0.00	164,000.00	275,000.00	67.7%
Reserve for Vacation & Sick Pay	0.00	125,000.00	100,000.00	100,000.00	100,000.00	0.0%
Reserve for Liability Trust	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Unemployment Benefits	0.00	138,000.00	231,000.00	0.00	0.00	0.0%

**GENERAL APPROPRIATIONS  
OPERATIONS WITHIN "CAPS"**

Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Proposed FY 2013	Percent Change from FY 2012
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**Contributions**

Ambulance Squad						
Other Expenses	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	0.0%
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	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00	0.0%
Teen Center						
Other Expenses	33,700.00	33,700.00	33,700.00	33,700.00	33,700.00	0.0%
Municipal Alliance						
Other Expenses	12,000.00	8,000.00	8,000.00	8,000.00	11,500.00	43.8%
Morris County Tourism Bureau						
Other Expenses	0.00	5,000.00	5,000.00	5,000.00	20,000.00	300.0%
Whippany River Coalition						
Other Expenses	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
Morristown Partnership						
Other Expenses	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%
Maintenance of the Green						
Other Expenses	50,000.00	0.00	0.00	20,000.00	20,000.00	0.0%

**Commissions**

Environmental Commission						
Other Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
Historic Preservation Commission						
Other Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
Shade Tree Commission						
Other Expenses	0.00	0.00	0.00	0.00	1,000.00	100.0%

**Department of Building & Construction**

Salaries & Wages	664,270.00	600,100.00	600,100.00	581,080.00	0.00	-100.0%
Other Expenses	310,250.00	304,900.00	304,900.00	259,550.00	0.00	-100.0%

**TOTAL OPERATIONS WITHIN "CAPS"**

	<b>\$ 24,692,823.00</b>	<b>\$ 23,592,520.00</b>	<b>\$ 24,093,495.00</b>	<b>\$ 23,966,531.83</b>	<b>\$ 23,658,544.51</b>	<b>-1.3%</b>
Salary and Wages	14,929,160.00	13,620,420.00	13,424,280.00	13,136,810.00	13,409,671.17	2.1%
Other Expenses	9,398,320.00	9,972,100.00	10,669,215.00	10,829,721.83	10,248,873.34	-5.4%

**Contingent**

	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.0%</b>
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**TOTAL OPERATIONS INCL. CONTINGENT**

	<b>\$ 24,332,480.00</b>	<b>\$ 23,597,520.00</b>	<b>\$ 24,098,495.00</b>	<b>\$ 23,971,531.83</b>	<b>\$ 23,663,544.51</b>	<b>-1.3%</b>
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**GENERAL APPROPRIATIONS  
OPERATIONS WITHIN "CAPS"**

Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Proposed FY 2013	<i>Percent Change from FY 2012</i>
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**GENERAL APPROPRIATIONS  
DEFERRED CHARGES & STATUTORY EXPENDITURES**

**Statutory Expenditures**

PERS	\$ 282,030.00	\$ 595,900.00	\$ 783,500.00	\$ 755,000.00	\$ 675,951.00	-10.5%
DCRP	1,000.00	1,000.00	2,800.00	5,800.00	5,800.00	0.0%
OASI	706,000.00	656,000.00	631,500.00	620,000.00	645,000.00	4.0%
CP&F	24,360.00	24,900.00	22,500.00	26,545.00	24,290.52	-8.5%
PFRS	868,114.00	2,263,000.00	2,279,000.00	1,947,000.00	1,909,021.00	-2.0%
<b>TOTAL DEFERRED CHARGES/STAT. EXPEND.</b>	<b>\$ 1,881,504.00</b>	<b>\$ 3,540,800.00</b>	<b>\$ 3,719,300.00</b>	<b>\$ 3,354,345.00</b>	<b>\$ 3,260,062.52</b>	<b>-2.8%</b>

**Reserve for Tax Appeals**

\$ 0	\$ 575,000.00	\$ 500,000.00	\$ 450,000.00	\$ 750,000.00	66.7%
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**TOTAL APPROPRIATIONS WITHIN "CAPS"**

<b>\$ 27,553,997.43</b>	<b>\$ 27,713,320.00</b>	<b>\$ 28,317,795.00</b>	<b>\$ 27,775,876.83</b>	<b>\$ 27,673,607.03</b>	<b>-0.4%</b>
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BUDGET SUMMARY

FIVE YEAR COMPARISON – APPROPRIATIONS PART 7 OF 8

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

**Municipal Court**

	Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Proposed FY 2013	Percent Change from FY 2012
Salaries & Wages	\$ 548,520.00	\$ 493,540.00	\$ 473,100.00	\$ 475,080.00	\$ 486,180.00	2.3%
Other Expenses	49,000.00	42,100.00	41,050.00	40,550.00	37,530.00	-7.4%

**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**

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

Ten Towns Great Swamp Watershed Mgmt.	2,100.00	1,600.00	1,600.00	1,600.00	0.00	0.0%
Morris School District - Busi. Pers. Prop.Repl. Rev.	230,945.00	207,201.00	207,654.00	204,480.00	187,159.00	-8.5%
Morris County Radio Dispatching	0.00	0.00	285,854.00	356,800.00	360,474.47	1.0%
Morris Township (Animal Control Officer)	0.00	0.00	12,800.00	12,974.00	0.00	-100.0%
Harding Township (Animal Control Officer)	0.00	0.00	6,500.00	6,630.00	6,750.00	1.8%

**Public & Private Programs Offset by Revenues**

Recycling Tonnage Grant	31,414.95	0.00	22,893.00	35,838.41	0.00	
Clean Communities Program	24,917.26	25,923.21	25,567.00	25,642.14	0.00	
Drunk Driving Enforcement Fund	0.00	19,005.19	0.00	0.00	48,915.46	
Body Armor Fund	5,715.35	6,595.13	0.00	9,896.64	0.00	
Influenza H1N1	65,790.00	17,240.00	10,000.00	0.00	0.00	
PARIS Grant #06142401	0.00	0.00	0.00	0.00	0.00	
Alcohol Education & Rehab. Fund	2,227.66	2,664.47	7,173.00	0.00	0.00	
Smart Growth Planning Grant	0.00	6,000.00	0.00	0.00	0.00	
CDBG-Senior Center	80,000.00	0.00	0.00	0.00	0.00	
2009 Sustainable New Jersey	0.00	25,000.00	0.00	0.00	0.00	
Foot's Pond Donations	6,230.00	0.00	0.00	0.00	0.00	
CDBG - Parks Improvements	135,000.00	0.00	0.00	0.00	0.00	
FEMA-Turnout Gear	80,912.00	0.00	0.00	0.00	0.00	
FEMA-EMW-2008-FR-00496	200,911.00	0.00	0.00	0.00	0.00	
Green Communities	3,000.00	0.00	0.00	0.00	0.00	
NJ Health Officers Assoc. Emergency Notification	0.00	0.00	25,000.00	0.00	0.00	
Morris County Open Space Trust Fund	0.00	0.00	254,000.00	0.00	0.00	
DEP - Green Acres Open Space Land Acquisition	0.00	0.00	100,000.00	0.00	0.00	
NJ DOT Municipal Aid Program-South Street I, II & III	0.00	252,000.00	0.00	185,000.00	0.00	
NJ DOT Municipal Aid Program-Abbott Avenue	0.00	0.00	150,000.00	0.00	0.00	
NJ DOT Safe Streets to Transit (Morristown Station)	0.00	0.00	0.00	85,000.00	0.00	
Dodge Foundation - Sustainability & Master Plan	0.00	80,000.00	155,000.00	50,000.00	0.00	
Lead ID and Field Testing Grant	29,890.00	29,890.00	0.00	0.00	0.00	
NJ Forest Service - 2010 Business Stimulus	0.00	0.00	7,000.00	0.00	0.00	
Alcohol Education & Rehab. Fund	0.00	0.00	0.00	6,097.82	0.00	
County of Morris - Cauldwell Avenue Playground	0.00	0.00	0.00	32,400.00	0.00	
Local Aid Infrastructure Award-Cory Road (Irene)	0.00	0.00	0.00	0.00	75,917.84	
Safe Routes to School Program	0.00	0.00	0.00	0.00	120,000.00	
Rutgers NJ Quality Imprvt. Mini Grant - Health Division	0.00	0.00	0.00	2,500.00	0.00	
NJ DEP Green Acres - Early Street Acquisition	0.00	0.00	0.00	0.00	487,500.00	
Morris County Open Space Trust Fund-Early Street Grant Match - Other	0.00	0.00	0.00	0.00	1,575,000.00	
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%

**TOTAL OPERATIONS EXCLUDED FROM "CAPS"**

	\$ 2,590,379.00	\$ 2,326,513.00	\$ 1,393,558.00	\$ 1,580,489.01	\$ 3,435,426.77	117.4%
Salary and Wages	548,520.00	493,540.00	473,100.00	475,080.00	486,180.00	2.3%
Other Expenses	1,478,811.61	1,832,973.00	920,458.00	1,105,409.01	2,949,246.77	166.8%



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

	Adopted FY 2009	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Proposed FY 2013	Percent Change from FY 2012
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**CAPITAL IMPROVEMENTS**

Capital Improvement Fund	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 140,000.00	600.00%
Computer/Hardware/Software	5,000.00	25,000.00	25,000.00	20,634.00	40,000.00	93.9%
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>5,000.00</b>	<b>25,000.00</b>	<b>45,000.00</b>	<b>40,634.00</b>	<b>180,000.00</b>	<b>343.0%</b>

**DEBT SERVICE**

Payment of Bond Principal	4,038,000.00	4,227,000.00	4,320,000.00	4,445,953.00	3,828,329.00	-13.9%
Payment of BANs and Capital Notes	0.00	158,000.00	162,000.00	173,000.00	184,739.00	6.8%
Interest on Bonds	1,866,000.00	1,668,000.00	1,449,000.00	1,062,372.00	931,084.00	-12.4%
Interest on Notes (INCL Tax Anticipation Notes)	88,000.00	100,000.00	94,000.00	98,000.00	130,000.00	32.7%
<b>TOTAL MUNICIPAL DEBT SERVICE</b>	<b>5,992,000.00</b>	<b>6,153,000.00</b>	<b>6,025,000.00</b>	<b>5,779,325.00</b>	<b>5,074,152.00</b>	<b>-12.2%</b>

**Deferred Charges**

Prior Year Bills	0.00	0.00	10,690.00	0.00	0.00	0.0%
Emergency Appropriations	0.00	0.00	0.00	90,000.00	279,100.00	210.1%
Deferred Charges	0.00	0.00	0.00	9,015.00	0.00	-100.0%
Deferred Charges - Operating Deficit	826,000.00	0.00	0.00	0.00	0.00	

**TOTAL APPROPRIATIONS EXCL FROM "CAPS"**

	8,850,331.61	8,504,513.00	7,474,248.00	7,499,463.01	8,968,678.77	19.6%
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**SUB-TOTAL: GENERAL APPROPRIATIONS**

**RESERVE FOR UNCOLLECTED TAXES**

**TOTAL GENERAL APPROPRIATIONS**

<b>\$ 35,064,315.61</b>	<b>\$ 36,217,833.00</b>	<b>\$ 35,792,043.00</b>	<b>\$ 35,275,399.84</b>	<b>\$ 36,642,285.80</b>	<b>3.9%</b>
<b>1,128,000.00</b>	<b>1,020,000.00</b>	<b>743,000.00</b>	<b>726,929.69</b>	<b>852,345.58</b>	<b>17.3%</b>
<b>\$ 36,192,315.61</b>	<b>\$ 37,237,833.00</b>	<b>\$ 36,535,043.00</b>	<b>\$ 36,002,269.53</b>	<b>\$ 37,494,631.38</b>	<b>4.1%</b>

**GENERAL REVENUES**

**Fund Balance Anticipated**

	Anticipated FY 2013	Anticipated FY 2012	Realized FY 2012
Cash Surplus	\$ 2,000,000.00	\$ 1,460,000.00	\$ 1,460,000.00
Non-Cash Surplus			

**Local Revenues**

Licenses:

Alcoholic Beverages	91,000.00	91,000.00	91,250.00
Other	126,000.00	130,000.00	126,599.00
Fees & Permits	418,000.00	415,000.00	418,026.00

Fines & Costs:

Municipal Court	848,000.00	946,000.00	848,903.00
Interest & Costs on Taxes	139,000.00	122,000.00	139,095.92
Interest on Investments & Deposits	0.00	1,000.00	433.00
Annual Fee S.M.C.M.U.A.	30,000.00	30,000.00	30,000.00
Swim Pool Fees	135,000.00	140,000.00	149,939.00
Lease Agreement - S.D.C.	495,500.00	1,625,000.00	1,625,447.92
Cable Franchise Fees	240,000.00	240,000.00	240,764.35
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 2,522,500.00</b>	<b>\$ 3,740,000.00</b>	<b>\$ 3,670,458.19</b>

**State Aid Without Offsetting Appropriations**

Energy Receipts Tax	2,739,864.00	2,682,420.00	2,682,420.00
Consolidated Municipal Property Tax Relief Act	128,735.00	186,179.00	186,179.00
<b>TOTAL STATE AID WITHOUT OFFSET. APPR.</b>	<b>\$ 2,868,599.00</b>	<b>\$ 2,868,599.00</b>	<b>\$ 2,868,599.00</b>

**Dedicated Uniform Construction Code Fees**

Uniform Construction Code Fees	830,000.00	736,000.00	846,170.00
<b>TOTAL DEDICATED UCC FEES</b>	<b>\$ 830,000.00</b>	<b>\$ 736,000.00</b>	<b>\$ 846,170.00</b>

**GENERAL REVENUES**

Anticipated  
FY 2013

Anticipated  
FY 2012

Realized  
FY 2012

**State & Federal Revenues Offset with Appropriations**

Recycling Tonnage Grant	\$ 0.00	\$ 35,838.41	\$ 35,838.41
Clean Communities Program	0.00	25,642.14	25,642.14
Drunk Driving Enforcement Fund	48,915.46	0.00	0.00
Body Armor Fund	0.00	9,896.64	9,896.64
Influenza H1N1	0.00	0.00	0.00
Alcohol Education & Rehab. Fund	0.00	6,097.82	6,097.82
Dodge Foundation - Sustainability & Master Plan	0.00	50,000.00	50,000.00
Local Aid Infrastructure Award-Cory Road (Irene)	75,917.84	0.00	0.00
Safe Routes to School Program	120,000.00	0.00	0.00
NJ DOT Municipal Aid Program- South Street III	0.00	185,000.00	185,000.00
NJ DOT Safe Streets to Transit (Morristown Station)	0.00	85,000.00	85,000.00
Rutgers NJ Quality Improvement Mini Grant - Health Div.	0.00	2,500.00	2,500.00
County of Morris - Cauldwell Avenue Playground	0.00	32,400.00	32,400.00
NJ DEP Green Acres - Early Street Acquisition	487,500.00	0.00	0.00
Morris County Open Space Trust Fund-Early Street	1,575,000.00	0.00	0.00
<b>TOTAL STATE &amp; FEDERAL REVENUES</b>	<b>2,307,333.30</b>	<b>432,375.01</b>	<b>432,375.01</b>

**Special Items of General Revenue**

Airport Operating Fund Balance (Surplus)	204,000.00	194,000.00	194,000.00
Sewer Operating Fund Balance (Surplus)	3,000,000.00	2,435,000.00	2,435,000.00
General Capital Fund Balance (Surplus)	0.00	0.00	0.00
Rental of Property	228,000.00	210,000.00	228,404.00
Outside Police - Administration Fees	105,000.00	95,000.00	105,739.85
Contribution From Wastewater	131,000.00	131,000.00	131,000.00
Municipal Hotel & Motel Occupancy Tax	357,000.00	371,000.00	357,246.79
Uniform Fire Safety Act	50,000.00	51,000.00	50,777.97
Rent Leveling Registration Fee	63,000.00	61,000.00	63,820.00
Fire Bureau EMS Revenue Recovery	67,000.00	50,000.00	67,795.00
Equitable Sharing US Treasury Law Enforcement	0.00	210,000.00	178,035.00
Shared Services - Animal Control	6,750.00	44,000.00	48,086.00
<b>TOTAL SPECIAL ITEMS OF REVENUE</b>	<b>4,211,750.00</b>	<b>3,852,000.00</b>	<b>3,859,904.61</b>

**Receipts from Delinquent Taxes**

	<b>427,000.00</b>	<b>325,000.00</b>	<b>427,088.89</b>
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**SUBTOTAL: GENERAL REVENUES**

\$	<b>15,167,182.30</b>	\$	<b>13,413,974.01</b>	\$	<b>13,564,595.70</b>
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**AMOUNT TO BE RAISED BY TAXES**

	<b>22,327,449.08</b>		<b>22,582,325.69</b>		<b>22,582,325.69</b>
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**TOTAL REVENUES**

	<b>37,494,631.38</b>		<b>35,996,299.70</b>		<b>36,146,921.39</b>
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Calculation of Amount to be Raised by Taxes

	<u>Amounts</u>	<u>FY 2013 Tax Rate</u>	
Estimated School Tax	\$ 27,397,371.00	\$1.244	
Estimated County Tax	6,230,073.36	\$0.283	
Estimated Library Tax	868,145.00	\$0.039	
Municipal Appropriations (excl R.U.T.)	36,642,285.80		
<b>TOTAL APPROPRIATIONS</b>	<b>71,137,875.16</b>		
Less: Anticipated Revenues	15,167,182.30		
<b>CASH REQUIRED TO SUPPORT BUDGET</b>	<b>55,970,692.86</b>		
/ Anticipated Collection Rate	<b>0.9850</b>		
<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>56,823,038.44</b>		
Less: School, County & Library Taxes	34,495,589.36		
<b>MUNICIPAL PURPOSE TAX LEVY</b>	<b>\$ 22,327,449.08</b>	<b>\$1.013</b>	<b>-0.25%</b>
<b>Total Projected FY 2013 Tax Rate (per \$100 assessment)</b>		<b>\$2.579</b>	
<b>Net Assessed Valuation</b>	<b>\$ 2,203,086,971</b>		

**GENERAL APPROPRIATIONS  
OPERATIONS WITHIN "CAPS"**

**Department of Administration & Public Safety**

**Business Administration**

Salaries & Wages

Other Expenses

**Purchasing**

Other Expenses

**Senior Services**

Salaries & Wages

Other Expenses

**Office of the Town Clerk**

**Town Clerk**

Salaries & Wages

Other Expenses

**Public Safety Bureaus**

**Police**

Salaries & Wages

Other Expenses

Police Vehicles

**Fire**

Salaries & Wages

Other Expenses

Other Expenses-Fire Truck Lease

**Emergency Management Services**

Salaries & Wages

Other Expenses

**Department of Revenue and Finance**

**Treasurer's Office**

Salaries & Wages

Other Expenses

**Collector of Taxes**

Salaries & Wages

Other Expenses

**Assessment of Taxes**

Salaries & Wages

Other Expenses

	Proposed FY 2013	Appropriated FY 2012	Final Budget FY 2012	Paid or Charged	Reserved
Salaries & Wages	\$ 273,100.00	\$ 256,490.00	\$ 256,490.00	\$ 256,490.00	\$ 0.00
Other Expenses	47,250.00	27,000.00	25,000.00	20,939.07	4,060.93
Other Expenses	216,200.00	208,400.00	220,400.00	190,914.82	29,485.18
Salaries & Wages	15,810.00	0.00	0.00	0.00	0.00
Other Expenses	4,900.00	0.00	0.00	0.00	0.00
Salaries & Wages	\$ 353,660.30	\$ 348,080.00	\$ 348,080.00	\$ 347,456.69	\$ 623.31
Other Expenses	40,359.00	38,450.00	45,850.00	44,825.31	1,024.69
Salaries & Wages	\$ 5,099,596.32	\$ 5,326,890.00	\$ 5,326,890.00	\$ 5,409,092.16	\$ (82,202.16) *
Other Expenses	171,500.00	186,100.00	186,100.00	176,137.04	9,962.96 **
Police Vehicles	0.00	0.00	0.00	0.00	0.00
* \$125,000 Emergency Appropriation for Hurricane Sandy					
** \$4,300 Emergency Appropriation for Hurricane Sandy					
Salaries & Wages	2,831,130.00	2,781,230.00	2,736,230.00	2,726,526.47	9,703.53 *
Other Expenses	191,905.00	167,000.00	181,500.00	182,491.24	(991.24) **
Other Expenses-Fire Truck Lease	58,000.00	58,000.00	58,000.00	57,626.90	373.10
* \$24,000 Emergency Appropriation for Hurricane Sandy					
** \$1,300 Emergency Appropriation for Hurricane Sandy					
Salaries & Wages	8,000.00	8,000.00	8,000.00	4,998.50	3,001.50
Other Expenses	10,000.00	10,000.00	10,000.00	6,404.06	3,595.94
Salaries & Wages	\$ 228,530.00	\$ 223,700.00	\$ 215,500.00	\$ 212,768.05	\$ 2,731.95
Other Expenses	111,665.00	107,220.00	115,420.00	103,423.79	11,996.21
Salaries & Wages	174,550.00	229,960.00	228,660.00	226,541.54	2,118.46
Other Expenses	27,465.00	24,865.00	26,165.00	23,972.14	2,192.86
Salaries & Wages	102,400.00	43,000.00	43,000.00	42,999.95	0.05
Other Expenses	274,650.00	228,850.00	303,850.00	273,155.49	30,694.51

**GENERAL APPROPRIATIONS  
OPERATIONS WITHIN "CAPS"**

**Department of Code Enforcement**

**Code Enforcement Director**

	Proposed FY 2013	Appropriated FY 2012	Final Budget FY 2012	Paid or Charged	Reserved
Salaries & Wages	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenses	5,000.00	0.00	0.00	0.00	0.00

**Building & UCC Enforcement**

Salaries & Wages	571,880.00	0.00	0.00	0.00	0.00
Other Expenses	233,410.00	0.00	0.00	0.00	0.00

**Health**

Salaries & Wages	247,190.00	0.00	0.00	0.00	0.00
Other Expenses	17,260.00	0.00	0.00	0.00	0.00

**Rent Leveling**

Salaries & Wages	72,670.00	0.00	0.00	0.00	0.00
Other Expenses	1,820.00	0.00	0.00	0.00	0.00

**Animal Control**

Salaries & Wages	48,361.00	0.00	0.00	0.00	0.00
Other Expenses	7,550.00	0.00	0.00	0.00	0.00

**Property Maintenance**

Salaries & Wages	279,011.00	0.00	0.00	0.00	0.00
Other Expenses	7,335.00	0.00	0.00	0.00	0.00

**Zoning**

Salaries & Wages	191,990.00	0.00	0.00	0.00	0.00
Other Expenses	12,212.00	0.00	0.00	0.00	0.00

**Department of Human Services**

**Health**

Salaries & Wages	\$ 0.00	\$ 244,460.00	\$ 244,460.00	\$ 240,109.72	\$ 4,350.28
Other Expenses	0.00	14,260.00	14,260.00	13,966.17	293.83

**Recreation Administration**

Salaries & Wages	0.00	224,690.00	224,690.00	223,491.05	1,198.95
Other Expenses	0.00	37,995.00	37,995.00	33,014.14	4,980.86

**Recreation - Burnham/Cauldwell Pools**

Salaries & Wages	0.00	103,000.00	100,500.00	100,426.06	73.94
Other Expenses	0.00	44,921.00	49,521.00	46,348.20	3,172.80

**Senior Services**

Salaries & Wages	0.00	14,820.00	14,820.00	14,568.00	252.00
Other Expenses	0.00	5,050.00	5,050.00	4,326.62	723.38

**Rent Leveling**

Salaries & Wages	0.00	72,670.00	72,670.00	72,668.96	1.04
Other Expenses	0.00	1,860.00	1,860.00	1,609.83	250.17

**Animal Control**

Salaries & Wages	0.00	29,530.00	34,530.00	33,945.82	584.18
Other Expenses	0.00	8,270.00	8,270.00	7,994.65	275.35

**Code Enforcement**

Salaries & Wages	0.00	293,670.00	293,670.00	292,325.12	1,344.88
Other Expenses	0.00	7,365.00	7,365.00	5,055.31	2,309.69

**GENERAL APPROPRIATIONS  
OPERATIONS WITHIN "CAPS"**

	Proposed FY 2013	Appropriated FY 2012	Final Budget FY 2012	Paid or Charged	Reserved
<b>Department of Public Works</b>					
<b>Public Works</b>					
Salaries & Wages	\$ 1,790,990.00	\$ 1,488,320.00	\$ 1,498,320.00	\$ 1,539,265.15	\$ (40,945.15) *
Other Expenses	1,298,728.36	1,314,420.00	1,286,920.00	1,111,793.84	175,126.16 **
* \$49,000 Emergency Appropriation for Hurricane Sandy					
** \$60,000 Emergency Appropriation for Hurricane Sandy					
<b>Recycling Services</b>					
Salaries & Wages	70,520.00	70,520.00	75,520.00	72,083.31	436.69
Other Expenses	1,114,400.00	1,129,050.00	1,124,550.00	1,016,830.88	107,719.12
<b>Bus Transportation</b>					
Salaries & Wages	20,690.00	20,280.00	20,280.00	18,140.00	2,140.00
Other Expenses	3,000.00	3,000.00	3,000.00	900.00	2,100.00
<b>Planning/Land Use Administration</b>					
Salaries & Wages	0.00	188,940.00	204,940.00	173,943.00	30,997.00
Other Expenses	0.00	150,150.00	115,150.00	77,751.00	37,399.00
<b>Planning</b>					
Salaries & Wages	8,500.00	0.00	0.00	0.00	0.00
Other Expenses	170,000.00	0.00	0.00	0.00	0.00
<b>Engineering Services</b>					
Salaries & Wages	227,650.00	225,510.00	225,510.00	220,541.46	4,968.54
Other Expenses	17,730.00	12,170.00	12,170.00	12,170.00	0.00
<b>Recreation Administration</b>					
Salaries & Wages	122,363.00	0.00	0.00	0.00	0.00
Other Expenses	36,960.00	0.00	0.00	0.00	0.00
<b>Recreation - Burnham/Cauldwell Pools</b>					
Salaries & Wages	111,640.00	0.00	0.00	0.00	0.00
Other Expenses	56,435.00	0.00	0.00	0.00	0.00

GENERAL APPROPRIATIONS OPERATIONS WITHIN "CAPS"	Proposed FY 2013	Appropriated FY 2012	Final Budget FY 2012	Paid or Charged	Reserved
<b>Statutory and Non-Departmental Agencies</b>					
<b>Legal</b>					
Salaries & Wages	\$ 99,439.55	\$ 97,970.00	\$ 97,970.00	\$ 97,970.00	\$ 0.00
Other Expenses	250,000.00	250,000.00	220,000.00	130,644.75	89,355.25
<b>Municipal Prosecutor</b>					
Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Other Expenses	60,000.00	60,000.00	60,000.00	47,575.65	12,424.35
<b>Clean Communities Salaries &amp; Wages</b>					
	0.00	0.00	0.00	0.00	0.00
<b>Insurance</b>					
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	763,926.00	763,926.00	747,794.00	16,132.00
Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00
Medical and Dental Insurance	4,853,612.98	5,546,000.00	5,546,000.00	5,191,935.00	354,065.00
<b>Reserves</b>					
Reserve for Salary Increases	275,000.00	164,000.00	164,000.00	0.00	164,000.00
Reserve for Vacation & Sick Pay	100,000.00	100,000.00	100,000.00	97,272.70	2,727.30
Reserve for Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
<b>Contributions</b>					
<b>Ambulance Squad</b>					
Other Expenses	60,000.00	60,000.00	60,000.00	60,000.00	0.00
<b>Memorial and Veterans Day Association</b>					
Other Expenses	1,400.00	1,400.00	1,400.00	0.00	1,400.00
<b>Project Pride</b>					
Other Expenses	24,800.00	24,800.00	24,800.00	24,800.00	0.00
<b>Teen Center</b>					
Other Expenses	33,700.00	33,700.00	33,700.00	33,700.00	0.00
<b>Municipal Alliance</b>					
Other Expenses	11,500.00	8,000.00	8,000.00	0.00	8,000.00
<b>Morris County Tourism Bureau</b>					
Other Expenses	20,000.00	5,000.00	5,000.00	5,000.00	0.00
<b>Whippany River Coalition</b>					
Other Expenses	1,200.00	1,200.00	1,200.00	1,200.00	0.00
<b>Morristown Partnership</b>					
Other Expenses	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Maintenance of The Green</b>					
Other Expenses	20,000.00	20,000.00	20,000.00	20,000.00	0.00
<b>Commissions</b>					
<b>Environmental Commission</b>					
Other Expenses	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<b>Historic Preservation Commission</b>					
Other Expenses	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<b>Shade Tree Commission</b>					
Other Expenses	1,000.00	0.00	0.00	0.00	0.00
<b>Redevelopment</b>					
Other Expenses	0.00	0.00	0.00	0.00	0.00
<b>Building &amp; UCC Enforcement</b>					
Salaries & Wages	0.00	581,080.00	581,080.00	579,394.77	1,685.23
Other Expenses	0.00	259,550.00	259,550.00	240,204.70	19,345.30
<b>TOTAL OPERATIONS WITHIN "CAPS"</b>	<b>\$ 23,658,544.51</b>	<b>\$ 23,966,782.00</b>	<b>\$ 23,966,782.00</b>	<b>\$ 22,927,523.08</b>	<b>\$ 1,039,258.92</b>
Salary and Wages	13,409,671.17	13,136,810.00	13,112,810.00	13,003,018.48	109,791.52
Other Expenses	10,248,873.34	10,829,972.00	10,853,972.00	9,924,504.60	929,467.40
<b>Contingent</b>					
	5,000.00	5,000.00	5,000.00	4,956.43	43.57
<b>TOTAL OPERATIONS INCL. CONTINGENT</b>	<b>\$ 23,663,544.51</b>	<b>\$ 23,971,782.00</b>	<b>\$ 23,971,782.00</b>	<b>\$ 22,932,479.51</b>	<b>\$ 1,039,302.49</b>

**GENERAL APPROPRIATIONS  
OPERATIONS WITHIN "CAPS"**

Proposed FY 2013	Appropriated FY 2012	Final Budget FY 2012	Paid or Charged	Reserved
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**GENERAL APPROPRIATIONS  
DEFERRED CHARGES & STATUTORY EXPENDITURES**

**Statutory Expenditures**

PERS	\$ 675,951.00	\$ 755,000.00	\$ 755,000.00	\$ 754,111.00	\$ 889.00
DCRP	5,800.00	5,800.00	5,800.00	5,269.49	530.51
OASI	645,000.00	620,000.00	620,000.00	582,437.74	37,562.26
CP&F	24,290.52	26,545.00	26,545.00	26,402.93	142.07
PFRS	1,909,021.00	1,947,000.00	1,947,000.00	1,945,798.00	1,202.00
<b>TOTAL DEFERRED CHARGES/STAT. EXPEND.</b>	<b>3,260,062.52</b>	<b>3,354,345.00</b>	<b>3,354,345.00</b>	<b>3,314,019.16</b>	<b>40,325.84</b>

**Reserve for Tax Appeals**

\$ 750,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 0.00
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**TOTAL APPROPRIATIONS WITHIN "CAPS"**

<b>\$ 27,673,607.03</b>	<b>\$ 27,776,127.00</b>	<b>\$ 27,776,127.00</b>	<b>\$ 26,696,498.67</b>	<b>\$ 1,079,628.33</b>
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**GENERAL APPROPRIATIONS  
OPERATIONS EXCLUDED FROM "CAPS"**

**Municipal Court**

Salaries & Wages	\$ 486,180.00	\$ 475,080.00	\$ 479,080.00	\$ 478,562.85	\$ 517.15
Other Expenses	37,530.00	40,550.00	36,550.00	27,699.83	8,850.17

**Public Defender**

Salaries & Wages	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenses	30,000.00	30,000.00	19,000.00	14,818.50	4,181.50

**Aid to Library**

\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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**Shared Services Agreements**

Ten Towns Great Swamp Watershed Mgmt.	\$ 0.00	\$ 1,600.00	\$ 1,600.00	\$ 0.00	\$ 1,600.00
Morris School District - Busi. Pers. Prop.Repl. Rev.	187,159.00	204,480.00	204,480.00	188,326.00	16,154.00
Morris County Radio Dispatching	360,474.47	356,800.00	356,800.00	356,318.00	482.00
Morris Township (Animal Control Officer)	0.00	12,974.00	12,974.00	12,974.00	0.00
Harding Township (Animal Control Officer)	6,750.00	6,630.00	6,630.00	6,630.00	0.00

**Public & Private Programs Offset by Revenues**

Recycling Tonnage Grant	\$ 0.00	\$ 35,838.41	\$ 35,838.41	\$ 35,838.41	\$ 0.00
Clean Communities Program	0.00	25,642.14	25,642.14	25,642.14	0.00
Drunk Driving Enforcement Fund	48,915.46	0.00	0.00	0.00	0.00
Body Armor Fund	0.00	9,896.64	9,896.64	9,896.64	0.00
Alcohol Education & Rehab. Fund	0.00	6,097.82	6,097.82	6,097.82	0.00
Dodge Foundation - Sustainability & Master Plan	0.00	50,000.00	50,000.00	50,000.00	0.00
Local Aid Infrastructure Award-Cory Road (Irene)	75,917.84	0.00	0.00	0.00	0.00
Safe Routes to School Program	120,000.00	0.00	0.00	0.00	0.00
NJ DOT Municipal Aid Program-South Street III	0.00	185,000.00	185,000.00	185,000.00	0.00
NJ DOT Safe Streets to Transit (Morristown Station)	0.00	85,000.00	85,000.00	85,000.00	0.00
Rutgers NJ Quality Improvement Mini Grant - Health Div.	0.00	2,500.00	2,500.00	2,500.00	0.00
County of Morris - Cauldwell Avenue Playground	0.00	32,400.00	32,400.00	32,400.00	0.00
NJ DEP Green Acres - Early Street Acquisition	487,500.00	0.00	0.00	0.00	0.00
Morris County Open Space Trust Fund-Early Street	1,575,000.00	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	\$ 486,180.00	\$ 475,080.00	\$ 479,080.00	\$ 478,562.85	\$ 517.15
Other Expenses	2,949,246.77	1,105,409.01	1,090,409.01	1,039,141.34	51,267.67

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

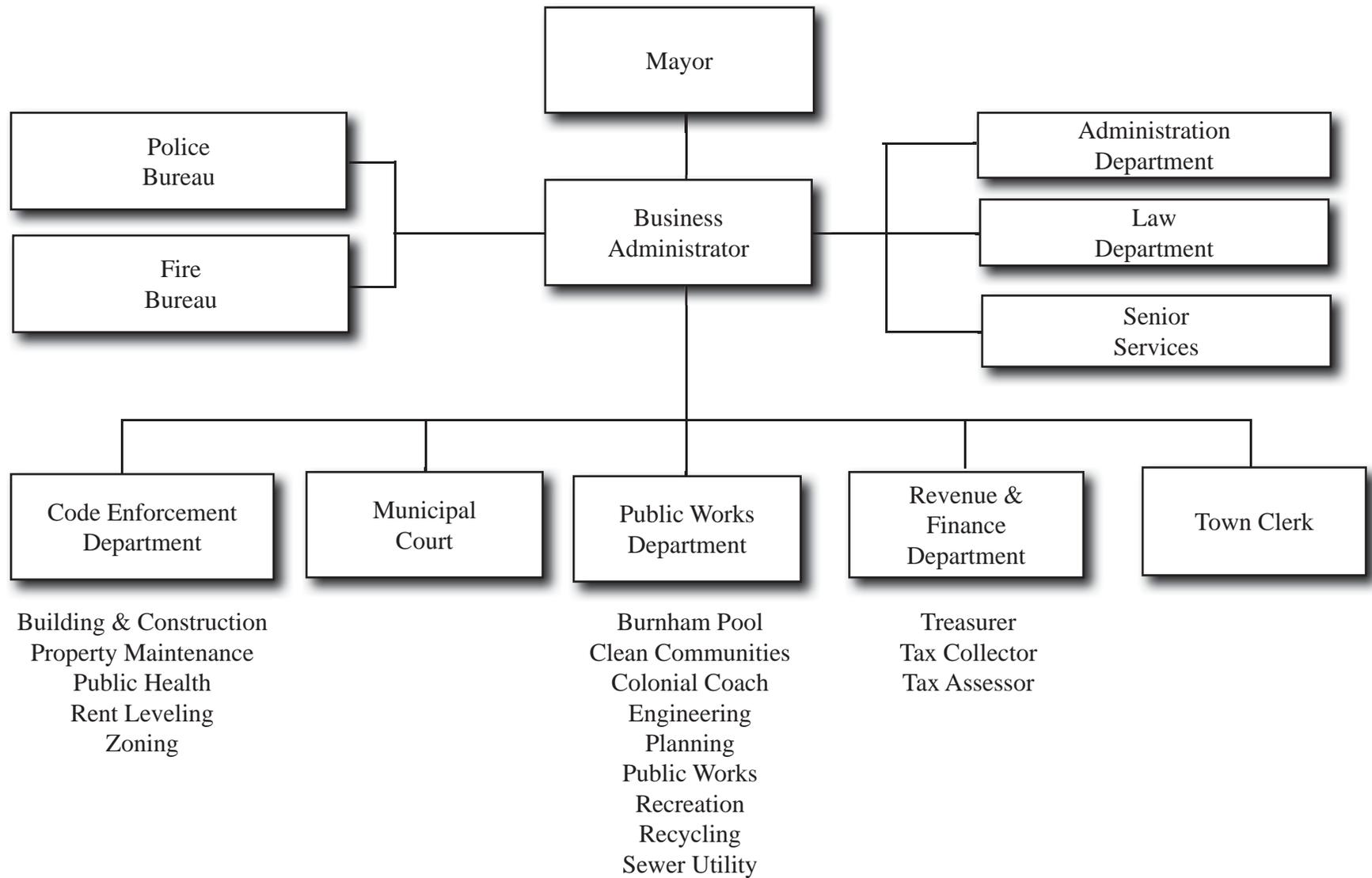
	<b>Proposed FY 2013</b>	<b>Appropriated FY 2012</b>	<b>Final Budget FY 2012</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
Capital Improvement Fund	\$ 140,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00
Computer/Hardware/Software	40,000.00	25,000.00	25,000.00	20,634.00	4,366.00
Town Hall Parking Lot Improvements	0.00	0.00	0.00	0.00	0.00
Dam Improvements	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 180,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 40,634.00</b>	<b>\$ 4,366.00</b>
<b><u>DEBT SERVICE</u></b>					
Payment of Bond Principal	\$ 3,828,329.00	\$ 4,445,953.00	\$ 4,445,953.00	\$ 4,445,953.00	\$ 0.00
Payment of BANs and Capital Notes	184,739.00	162,000.00	173,000.00	173,000.00	0.00
Interest on Bonds	931,084.00	1,062,786.00	1,062,786.00	1,062,372.00	414.00
Interest on Notes (INCL Tax Anticipation NOTES)	130,000.00	98,000.00	98,000.00	98,000.00	0.00
<b>TOTAL MUNICIPAL DEBT SERVICE</b>	<b>5,074,152.00</b>	<b>5,768,739.00</b>	<b>5,779,739.00</b>	<b>5,779,325.00</b>	<b>414.00</b>
<b><u>Deferred Charges</u></b>					
Prior Year Bills	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Emergency Appropriations	279,100.00	90,000.00	90,000.00	90,000.00	0.00
Deferred Charges	0.00	9,015.00	9,015.00	9,015.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS EXCL FROM "CAPS"</b>	<b>\$ 8,968,678.77</b>	<b>\$ 7,493,243.01</b>	<b>\$ 7,493,243.01</b>	<b>\$ 7,436,678.19</b>	<b>\$ 56,564.82</b>
<b>SUB-TOTAL: GENERAL APPROPRIATIONS</b>	<b>\$ 36,642,285.80</b>	<b>\$ 35,269,370.01</b>	<b>\$ 35,269,370.01</b>	<b>\$ 34,133,176.86</b>	<b>\$ 1,136,193.15</b>
<b>RESERVE FOR UNCOLLECTED TAXES</b>	852,345.58	726,929.69	726,929.69	726,929.69	0.00
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>\$ 37,494,631.38</b>	<b>\$ 35,996,299.70</b>	<b>\$ 35,996,299.70</b>	<b>\$ 34,860,106.55</b>	<b>\$ 1,136,193.15</b>

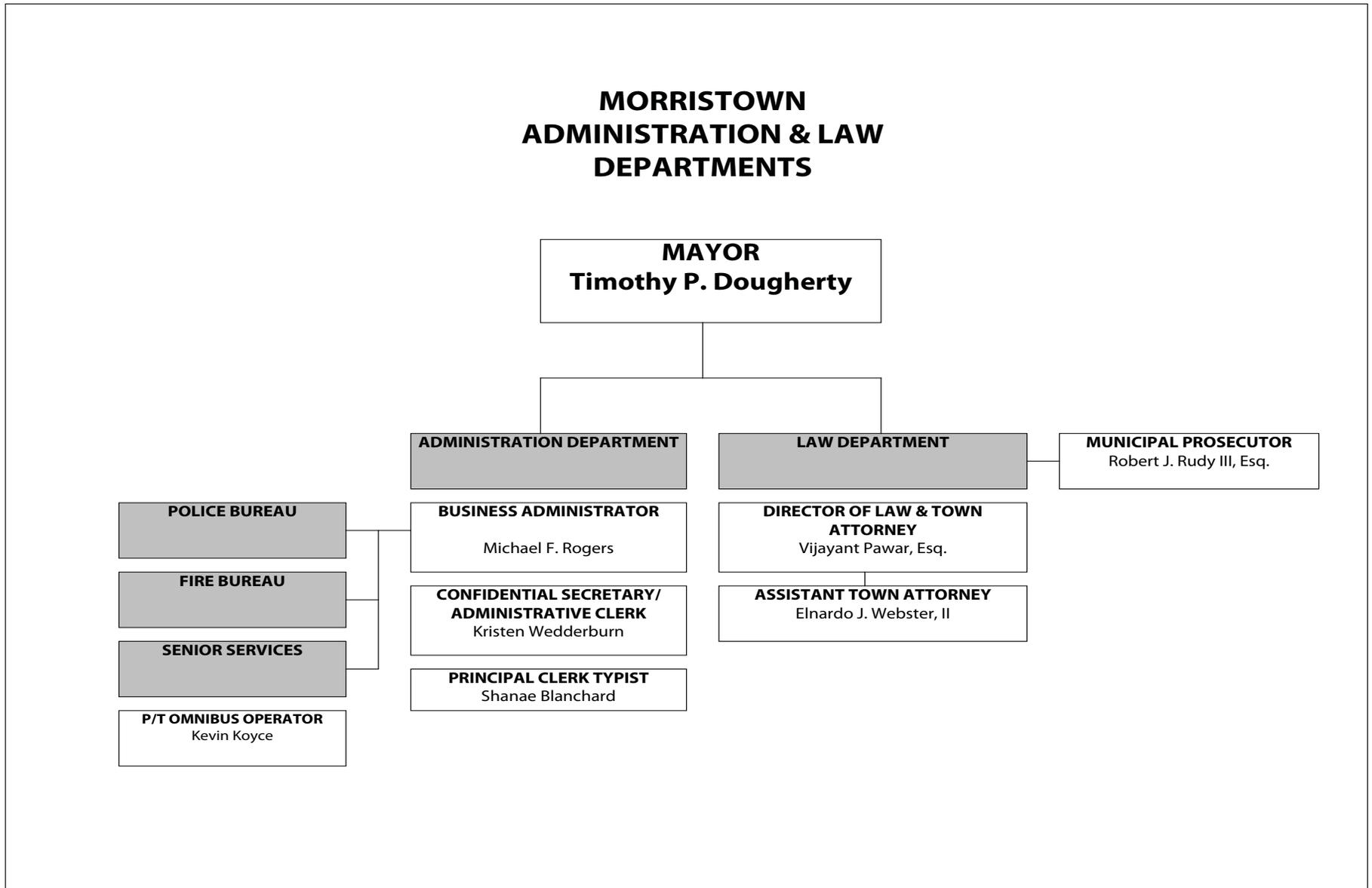
**CALCULATION OF RESERVE FOR UNCOLLECTED TAXES**

Estimated School, County & Library Taxes	<b>\$ 34,495,589.36</b>
Municipal Appropriations (excl. R.U.T.)	<b>36,642,285.80</b>
<b>TOTAL APPROPRIATIONS</b>	<b>71,137,875.16</b>
Less: Anticipated Revenues	<b>15,167,182.30</b>
<b>CASH REQUIRED TO SUPPORT BUDGET</b>	<b>55,970,692.86</b>
/ Anticipated Collection Rate	<b>0.9850</b>
<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>56,823,038.44</b>
Less: Cash Required to Support Budget	<b>55,970,692.86</b>
<b>RESERVE FOR UNCOLLECTED TAXES</b>	<b>\$ 852,345.58</b>

<u>Summary of Revenues</u>	<u>Anticipated FY 2013</u>	<u>Anticipated FY 2012</u>	<u>Realized FY 2012</u>
Fund Balance (Surplus)	\$ 2,000,000.00	\$ 1,460,000.00	\$ 1,460,000.00
Local Revenues	2,522,500.00	3,740,000.00	3,670,458.19
State Aid Without Offsetting Appropriations	2,868,599.00	2,868,599.00	2,868,599.00
Dedicated Uniform Construction Code Fees	830,000.00	736,000.00	846,170.00
State & Federal Revenues Offset with Appropriations	2,307,333.30	432,375.01	432,375.01
Special Items of General Revenue	4,211,750.00	3,852,000.00	3,859,904.61
Sub-Total: Miscellaneous Revenues	12,740,182.30	11,628,974.01	11,677,506.81
Receipts from Delinquent Taxes	427,000.00	325,000.00	427,088.89
Total General Revenues	15,167,182.30	13,413,974.01	13,564,595.70
<b>Amount to be Raised by Taxes</b>	<b>\$ 22,327,449.08</b>	<b>\$ 22,582,325.69</b>	<b>\$ 22,582,325.69</b>
<b>Total Revenues</b>	<b>\$ 37,494,631.38</b>	<b>\$ 35,996,299.70</b>	<b>\$ 36,146,921.39</b>

<u>Summary of Appropriations</u>	<u>Proposed FY 2013</u>	<u>Appropriated FY 2012</u>	<u>Final Budget FY 2012</u>	<u>Paid or Charged</u>	<u>Reserved</u>
Total Operations within "CAPS"	\$ 23,658,544.51	\$ 23,966,782.00	\$ 23,966,782.00	\$ 22,927,523.08	\$ 1,039,258.92
Contingent	5,000.00	5,000.00	5,000.00	4,956.43	43.57
Deferred Charges & Statutory Expenditures	4,010,062.52	3,804,345.00	3,804,345.00	3,764,019.16	40,325.84
Total Appropriations Within "CAPS"	27,673,607.03	27,776,127.00	27,776,127.00	26,696,498.67	1,079,628.33
Total Operations Excluded from "CAPS"	3,435,426.77	1,580,489.01	1,569,489.01	1,517,704.19	51,784.82
Capital Improvements	180,000.00	45,000.00	45,000.00	40,634.00	4,366.00
Municipal Debt Service	5,074,152.00	5,768,739.00	5,779,739.00	5,779,325.00	414.00
Deferred Charges	279,100.00	99,015.00	99,015.00	99,015.00	0.00
Total Appropriations Excluded from "CAPS"	8,968,678.77	7,493,243.01	7,493,243.01	7,436,678.19	56,564.82
Reserve for Uncollected Taxes	852,345.58	726,929.69	726,929.69	726,929.69	0.00
<b>Total General Appropriations</b>	<b>\$ 37,494,631.38</b>	<b>\$ 35,996,299.70</b>	<b>\$ 35,996,299.70</b>	<b>\$ 34,860,106.55</b>	<b>\$ 1,136,193.15</b>





		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 256,490	\$ 256,490	\$ 0	\$ 261,100	\$ 261,100	
13	Seasonal/Temporary	0	0	0	12,000	12,000	
<b>Total Salary &amp; Wages</b>		<b>256,490</b>	<b>256,490</b>	<b>0</b>	<b>273,100</b>	<b>273,100</b>	
<u>Other Expenses</u>							
21	Advertising	750	445	305	600	600	
23	Printing	450	596	(146)	300	300	
26	Maint. Of Office Equipment	300	0	300	300	250	
28	Professional Fees	5,000	900	4,100	25,000	25,000	
33	Books/Publications	500	390	110	500	500	
36	Office Supplies	1,650	1,791	(141)	1,680	1,650	
41	Conferences	900	2,161	(1,261)	1,700	1,700	
42	Education/Training	2,500	1,603	897	3,500	3,500	
44	Association Due	3,400	2,990	410	3,450	3,400	
45	Travel	300	255	45	400	400	
53	New Office Equipment	0	0	0	800	0	
93	Medical Expenses	2,000	1,178	822	1,500	1,500	
199	Hurricane "Sandy" Expenses		2,381	(2,381)			
290	Appraisal Services	3,000	0	3,000	3,000	2,000	
298	Mayor's Expense	6,000	6,000	(0)	6,200	6,200	
299	Miscellaneous Expenses	250	250	0	250	250	
<b>Total Other Expenses</b>		<b>27,000</b>	<b>20,939</b>	<b>6,061</b>	<b>49,180</b>	<b>47,250</b>	
<b>Department Total</b>		<b>\$ 283,490</b>	<b>\$ 277,429</b>	<b>\$ 6,061</b>	<b>\$ 322,280</b>	<b>\$ 320,350</b>	

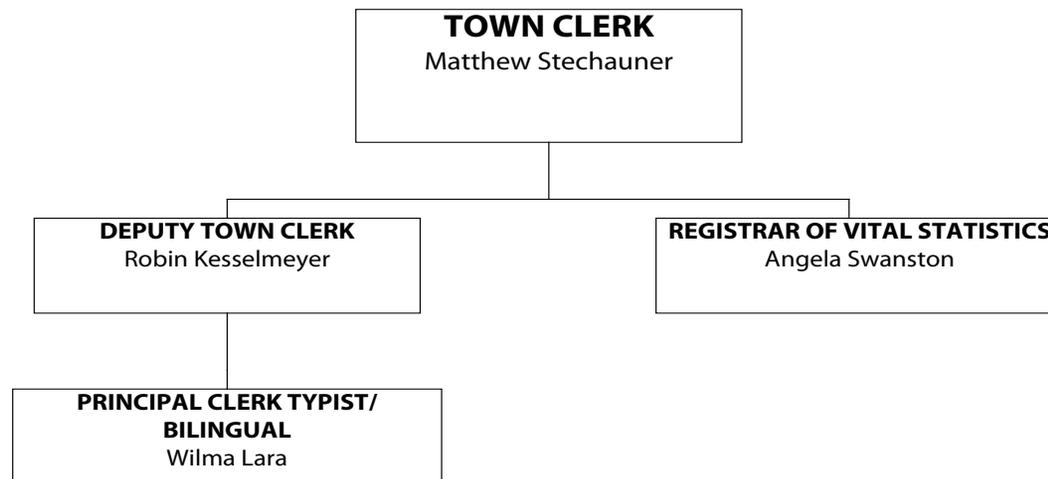


		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Other Expenses</u>							
21	Legal Advertising	\$ 2,000	\$ 1,340	\$ 660	\$ 2,000	\$ 1,800	
22	Postage	42,000	29,912	12,088	47,000	45,000	
26	Copier	8,300	9,456	(1,156)	8,300	8,300	
59	IT Consultant	30,000	22,958	7,042	30,000	30,000	
76	Telephone	120,000	121,738	(1,738)	130,000	125,000	
285	Computer Maintenance/Licenses	6,100	5,511	589	6,100	6,100	
<b>Total Other Expenses</b>		<b>208,400</b>	<b>190,915</b>	<b>17,485</b>	<b>223,400</b>	<b>216,200</b>	
<b>Department Total</b>		<b>\$ 208,400</b>	<b>\$ 190,915</b>	<b>\$ 17,485</b>	<b>\$ 223,400</b>	<b>\$ 216,200</b>	

		FY 2012			FY 2013		
		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	\$ 14,568	\$ 252	\$ 15,810	\$ 15,810	
12	Overtime	0		0	0	0	
18	Clothing Allowance	0	0	0	0	0	
<b>Total Salary &amp; Wages</b>		<b>14,820</b>	<b>14,568</b>	<b>252</b>	<b>15,810</b>	<b>15,810</b>	
<u>Other Expenses</u>							
23	Printing	100	0	100	150	150	
28	Professional Fees	2,600	2,555	45	2,600	2,600	
33	Books/Publications/Dues	50	0	50	0	0	
36	Office Supplies	550	547	3	550	550	
275	Comm. Services-Senior Meals	1,100	633	467	1,000	1,000	
279	Specialized Supplies	650	592	58	600	600	
292	Comm. Services-Special Events	0	0	0	0	0	
<b>Total Other Expenses</b>		<b>5,050</b>	<b>4,327</b>	<b>723</b>	<b>4,900</b>	<b>4,900</b>	
<b>Department Total</b>		<b>\$ 19,870</b>	<b>\$ 18,895</b>	<b>\$ 975</b>	<b>\$ 20,710</b>	<b>\$ 20,710</b>	

<u>Senior Services</u>	<u>Title</u>	<u>2012 Base</u>	<u>2013 Base</u>	<u>Longevity</u>	<u>2013 Total</u>
Koyce, Kevin	Omnibus Drive	\$ 14,820	\$ 15,808	\$ -	\$ 15,808
		<u>\$ 14,820</u>	<u>\$ 15,808</u>		<u>\$ 15,808</u>

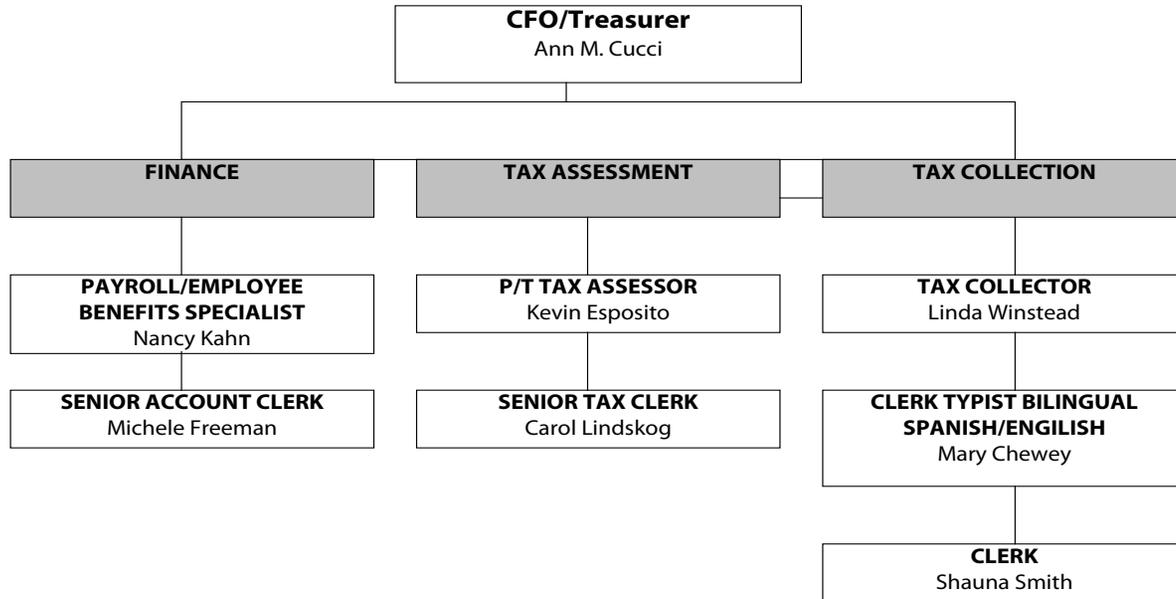
**MORRISTOWN  
OFFICE OF THE TOWN CLERK**



		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries &amp; Wages</u>							
11	Salaries and Wages	\$ 279,270	\$ 279,283	\$ (13)	\$ 284,850	\$ 284,850	
12	Overtime	0	0	0	0	0	
18	Council Salaries	68,810	68,174	636	68,810	68,810	
		0	0	0	0	0	
<b>Total Salary &amp; Wages</b>		<b>348,080</b>	<b>347,457</b>	<b>623</b>	<b>353,660</b>	<b>353,660</b>	
<u>Other Expenses</u>							
21	Legal Publications	6,500	5,652	848	6,000	6,000	
23	Printing	1,150	1,900	(750)	1,700	1,700	
26	Maint. Of Equipment	2,500	2,794	(294)	2,500	2,700	
36	Office Supplies	1,300	245	1,055	1,500	1,300	
42	Education/Training	1,500	771	729	1,500	1,400	
53	New Office Equipment	0	1,889	(1,889)	200	200	
287	Elections	7,700	7,687	13	7,859	7,859	
288	Vital Statistics Supplies	5,800	5,512	288	6,300	6,000	
289	Video	11,000	9,300	1,700	11,000	12,200	
290	Codification	500	7,900	(7,400)	5,000	500	
299	Miscellaneous	500	1,175	(675)	500	500	
				0			
<b>Total Other Expenses</b>		<b>38,450</b>	<b>44,825</b>	<b>(6,375)</b>	<b>44,059</b>	<b>40,359</b>	
<b>Department Total</b>		<b>\$ 386,530</b>	<b>\$ 392,282</b>	<b>\$ (5,752)</b>	<b>\$ 397,719</b>	<b>\$ 394,019</b>	



### MORRISTOWN REVENUE & FINANCE DEPARTMENT



		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 223,700	\$ 212,768	\$ 10,932	\$ 228,530	\$ 228,530	
12	Overtime	0	0	0	0	0	
					0	0	
<b>Total Salary &amp; Wages</b>		<b>223,700</b>	<b>212,768</b>	<b>10,932</b>	<b>228,530</b>	<b>228,530</b>	
<u>Other Expenses</u>							
26	Maint. Of Equipment	8,550	7,194	1,356	7,600	7,600	
28	Professional Fees	36,000	36,973	(973)	36,000	36,000	
33	Books/Publications	0	0	0	110	110	
36	Office Supplies	1,950	2,639	(689)	2,280	2,100	
41	Conferences	550	704	(154)	1,050	1,050	
42	Education/Training	950	55	895	4,410	2,200	
44	Association Dues	270	0	270	190	190	
45	Travel	650	130	520	845	845	
53	New Office Equipment	0	0	0	0	0	
279	Specialized Supplies	1,700	2,571	(871)	1,700	2,000	
290	Audits	43,500	43,160	340	44,025	43,500	
292	Annual Fee - Paying Agent	6,100	1,250	4,850	6,100	5,000	
293	Payroll Service Fees	7,000	8,747	(1,747)	11,070	11,070	
<b>Total Other Expenses</b>		<b>107,220</b>	<b>103,424</b>	<b>3,796</b>	<b>115,380</b>	<b>111,665</b>	
<b>Department Total</b>		<b>\$ 330,920</b>	<b>\$ 316,192</b>	<b>\$ 14,728</b>	<b>\$ 343,910</b>	<b>\$ 340,195</b>	

Treasurer	Title	2012 Base	2013 Base	Longevity	2013 Total
Cucci, Ann	CFO/Treasurer	\$ 115,000	\$ 117,300		\$ 117,300
Freeman, Michele	Sr. Account Clerk	49,236	50,221		50,221
Kahn, Nancy	Payroll/Employee Benefits Specialist	77,459	79,008		79,008
	Sewer Utility Share	(18,000)	(18,000)		(18,000)
		<b>\$ 223,695</b>	<b>\$ 228,529</b>		<b>\$ 228,529</b>

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 226,460	\$ 226,140	\$ 320	\$ 171,050	\$ 171,050	
12	Overtime	3,500	402	3,098	3,500	3,500	
<b>Total Salary &amp; Wages</b>		<b>229,960</b>	<b>226,542</b>	<b>3,418</b>	<b>174,550</b>	<b>174,550</b>	
<u>Other Expenses</u>							
21	Advertising	3,300	1,268	2,033	3,300	3,000	
23	Printing	5,000	4,867	133	5,300	4,500	
26	Maint. of Office Equipment	12,600	13,814	(1,214)	13,600	15,700	
33	Books/Publications	215	140	75	215	215	
36	Office Supplies	2,000	2,395	(395)	2,500	2,300	
41	Conferences	700	681	19	700	700	
42	Education/Training	400	120	280	300	300	
45	Travel	250	226	24	250	250	
53	New Office Equipment	0	0	0	0	0	
279	Specialized Supplies	400	462	(62)	700	500	
<b>Total Other Expenses</b>		<b>24,865</b>	<b>23,972</b>	<b>893</b>	<b>26,865</b>	<b>27,465</b>	
<b>Department Total</b>		<b>\$ 254,825</b>	<b>\$ 250,514</b>	<b>\$ 4,311</b>	<b>\$ 201,415</b>	<b>\$ 202,015</b>	

<u>Tax Collector</u>	<u>Title</u>	<u>2012 Base</u>	<u>2013 Base</u>	<u>Longevity</u>	<u>2013 Total</u>
Chewey, Mary	Senior Clerk/Typist	\$ 48,081	\$ 48,081	\$ 1,500	\$ 49,581
Smith, Shauna	Clerk Typist	37,780	37,780	900	38,680
Winstead, Linda	Tax Collector	81,160	82,783		82,783
Vacant	Sr. Tax Clerk*	56,138			
	Longevity	3,300			
		<b>\$ 226,459</b>	<b>\$ 168,644</b>	<b>\$ 2,400</b>	<b>\$ 171,044</b>

*\*Transferred to Tax Assessor Office*

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 43,000	\$ 43,000	\$ 0	\$ 102,400	\$ 102,400	
13	Seasonal/Temporary	0	0	0	0	0	
<b>Total Salary &amp; Wages</b>		<b>43,000</b>	<b>43,000</b>	<b>0</b>	<b>102,400</b>	<b>102,400</b>	
<u>Other Expenses</u>							
21	Advertising	100	47	53	100	100	
23	Printing	1,850	2,258	(408)	1,410	1,400	
26	Maint. Of Office Equipment	900	1,400	(500)	1,400	1,400	
28	Legal / Appraisal Fees	225,000	268,048	(43,048)	275,000	270,000	
33	Books/Publications/Dues	250	0	250	250	250	
36	Office Supplies	650	1,403	(753)	1,615	1,400	
41	Conferences	0	0	0	0	0	
42	Education/Training	0	0	0	0	0	
45	Travel	0	0	0	0	0	
53	New Office Equipment	0	0	0	0	0	
279	Specialized Supplies	100	0	100	100	100	
<b>Total Other Expenses</b>		<b>228,850</b>	<b>273,155</b>	<b>(44,305)</b>	<b>279,875</b>	<b>274,650</b>	
<b>Department Total</b>		<b>\$ 271,850</b>	<b>\$ 316,155</b>	<b>\$ (44,305)</b>	<b>\$ 382,275</b>	<b>\$ 377,050</b>	

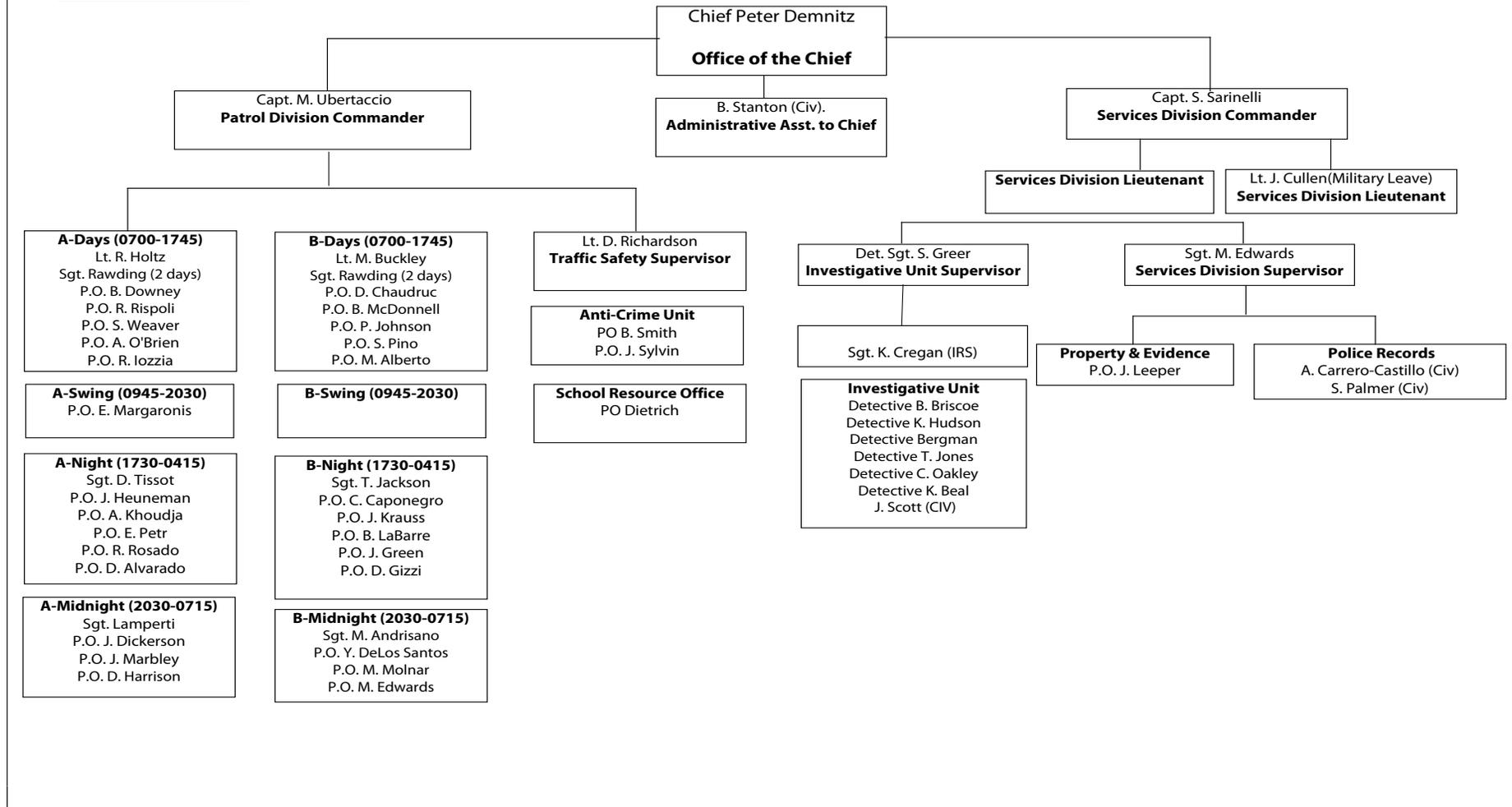
<u>Tax Assessor</u>	<u>Title</u>	<u>2012 Base</u>	<u>2013 Base</u>	<u>Longevity</u>	<u>2013 Total</u>
Esposito, Kevin	Tax Assessor-P/T	\$ 43,000	\$ 43,860		\$ 43,860
Lindskog, Carol	Sr. Tax Clerk*		57,338	1,200	58,538
		<b>\$ 43,000</b>	<b>\$ 101,198</b>	<b>\$ 1,200</b>	<b>\$ 102,398</b>

*\* Transferred from Tax Collector's Office*

# MORRISTOWN POLICE BUREAU

## PATROL DIVISION

## SERVICES DIVISION

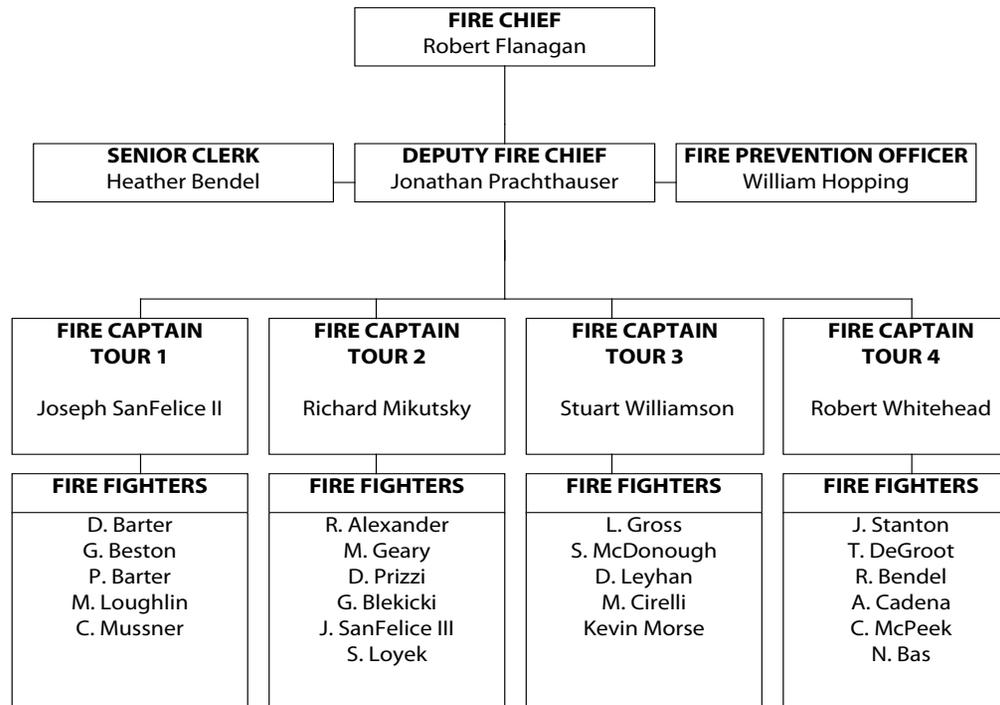


		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 4,958,090	\$ 4,810,560	\$ 147,530	\$ 4,727,016	\$ 4,727,016	
12	Overtime	225,000	328,452	(103,452)	300,000	225,000	
15	College Incentive Pay	16,000	18,420	(2,420)	18,000	15,000	
16	Special Police/Court Security	33,100	35,993	(2,893)	33,100	35,000	
17	Crossing Guards	82,000	77,320	4,680	83,430	83,430	
18	Clothing Allowance	12,700	14,150	(1,450)	14,150	14,150	
19	Emergency (Hurricane Sandy)	0	124,197	(124,197)			
	<b>Total Salary &amp; Wages</b>	<b>5,326,890</b>	<b>5,409,092</b>	<b>(82,202)</b>	<b>5,175,696</b>	<b>5,099,596</b>	
<u>Other Expenses</u>							
23	Printing	1,300	1,776	(476)	1,300	1,300	
26	Equipment Maintenance	43,000	26,129	16,871	43,000	30,000	
28	Professional Fees	8,000	10,428	(2,428)	11,000	11,000	
32	Uniforms	10,600	13,059	(2,459)	16,000	10,000	
33	Books/Publications	2,200	2,354	(154)	2,300	2,300	
34	M.V. Parts/Repairs	30,000	22,248	7,752	35,000	30,000	
36	Office Supplies	5,800	6,898	(1,098)	6,700	6,700	
42	Education/Training	29,000	42,891	(13,891)	31,000	26,500	
53	New Equipment Purchases	9,800	11,540	(1,740)	21,000	11,000	
199	Emergency (Hurricane Sandy)	0	4,415	(4,415)			
271	Other Equipment Repairs	1,700	986	714	2,500	2,000	
277	Promotional Programs	700	331	369	700	700	
278	Detective Bureau Invest. Fund	2,500	2,500	0	2,500	2,500	
279	Specialized Supplies	7,000	774	6,226	7,000	5,000	
280	Target Range	16,500	18,066	(1,566)	19,000	17,000	
281	Equipment Rent	13,500	10,267	3,233	11,500	11,000	
282	Towing	1,000	370	630	1,000	1,000	
284	Safety Supplies	3,500	1,105	2,395	5,000	3,500	
	<b>Total Other Expenses</b>	<b>186,100</b>	<b>176,137</b>	<b>9,963</b>	<b>216,500</b>	<b>171,500</b>	
	<b>Department Total</b>	<b>\$ 5,512,990</b>	<b>\$ 5,585,229</b>	<b>\$ (72,239)</b>	<b>\$ 5,392,196</b>	<b>\$ 5,271,096</b>	
51	<b>Purchase of Vehicles</b>				\$ 76,000	\$ 0	

<b>Police</b>	<b>Title</b>	<b>2012 Base</b>	<b>2013 Base</b>	<b>Longevity</b>	<b>2013 Total</b>
Andrisano, Michael	Police Sergeant	\$ 99,193	\$ 100,094	\$ 3,003	\$ 103,097
Buckley, Michael	Police Lieutenant	111,096	112,106	4,484	116,590
Cregan, Keith	Police Det. Sergeant	99,193	100,094	2,002	102,096
Cullen, James	Police Lieutenant	113,116	113,116	6,787	119,903
Edwards, Matthew	Police Sergeant	100,996	100,996	6,060	107,056
Greer, Stuart	Police Det. Sergeant	99,193	100,094	4,004	104,098
Holtz, Robert	Police Lieutenant	111,096	112,106	4,484	116,590
Jackson, Tyrone	Police Sergeant	90,175	99,193	1,984	101,177
Lamperti, Richard	Police Sergeant	90,175	99,193	3,968	103,161
Rawding, Matthew	Police Sergeant	100,996	100,996	4,040	105,036
Richardson, Darnell	Police Lieutenant	111,096	112,106	6,726	118,832
Sarinelli, Steven	Police Captain	124,428	125,558	7,533	133,091
Tissot, David	Police Sergeant	99,193	100,094	2,002	102,096
Ubertaccio, Michael	Police Captain	126,690	126,690	7,601	134,291
Vacant	Police Sergeant	100,996			
Alberto, Michael	Police Officer	52,739	52,739		52,739
Alvarado, Diego	Police Officer	52,739	52,739		52,739
Beal, Kevin	Police Officer	83,831	90,175	902	91,077
Bergman, Dennis	Police Officer	90,175	90,175	1,804	91,979
Briscoe, Brendan	Police Detective	90,175	90,175	2,705	92,880
Caponegro, Carmen	Police Officer	90,175	90,175	4,509	94,684
Chaudruc, Valder	Police Officer	90,175	90,175	1,804	91,979
De Los Santos, Yeison	Police Officer	90,175	90,175	2,706	92,881
Dickerson, Jesse	Police Officer	90,175	90,175	902	91,077
Dietrich, Deanna	Police Officer	90,175	90,175	3,607	93,782
Downey, Beverly	Police Officer	90,175	90,175	3,607	93,782
Edwards, Robert	Police Officer	52,739	52,739		52,739
Gizzi, David	Police Officer	52,739	52,739		52,739
Green, James	Police Officer	52,739	52,739		52,739
Harrison, Darius	Police Officer		52,739		52,739
Heuneman, Joseph	Police Officer	90,175	90,175	966	91,141
Hudson, Keith	Police Detective	90,175	90,175	1,804	91,979
Iozzia, Robert	Police Officer	60,512	68,283		68,283
Johnson, Paul	Police Officer	90,175	90,175	1,804	91,979
Jones, Theodore	Police Detective	90,175	90,175	1,804	91,979
Khoudja, Adam	Police Officer	90,172	90,175	902	91,077
Krauss, James	Police Officer	90,175	90,175	1,804	91,979

<b>Police</b>	<b>Title</b>	<b>2012 Base</b>	<b>2013 Base</b>	<b>Longevity</b>	<b>2013 Total</b>
LaBarre, Brian	Police Officer	83,831	90,175	966	91,141
Leeper, Joseph	Police Officer	90,175	90,175	4,509	94,684
Marbley, Jermaine	Police Officer	52,739	60,512		60,512
Margaronis, Emmunuel	Police Officer		52,739		52,739
McDonnell, Brian	Police Officer	90,175	90,175	3,607	93,782
Molnar, Michael	Police Officer	90,175	90,175	1,804	91,979
Oakley, Christopher	Police Detective	90,175	90,175	902	91,077
O'Brien, Anthony	Police Officer	83,831	90,175	966	91,141
Petr, Eric	Police Officer	90,175	90,175	902	91,077
Pino, Scott	Police Officer	52,739	60,512		60,512
Rispoli, Richard	Police Officer	90,175	90,175	1,804	91,979
Rosado, Roberto	Police Officer	52,739	60,512		60,512
Smith, Brett	Police Officer	90,175	90,175	2,705	92,880
Sylvin, Jared	Police Officer	90,175	90,175	902	91,077
Weaver, Scott	Police Officer	90,175	90,175	902	91,077
Vacant	Police Officer	26,370	52,739		52,739
Demnitz, Karl	Police Chief	138,455	141,224		141,224
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	65,334
	Step Increases	51,000	37,500		37,500
Detective Allowance(7)	7x3350	23,000	23,450		23,450
	Longevity	121,703			
Equitable Sharing - US Treasury Law Enforcement			(272,589)		(272,589)
Student Resource Officer - Morris School District			(60,000)		(60,000)
		<b>\$ 4,958,090</b>	<b>\$ 4,604,137</b>	<b>\$ 122,877</b>	<b>\$ 4,727,016</b>

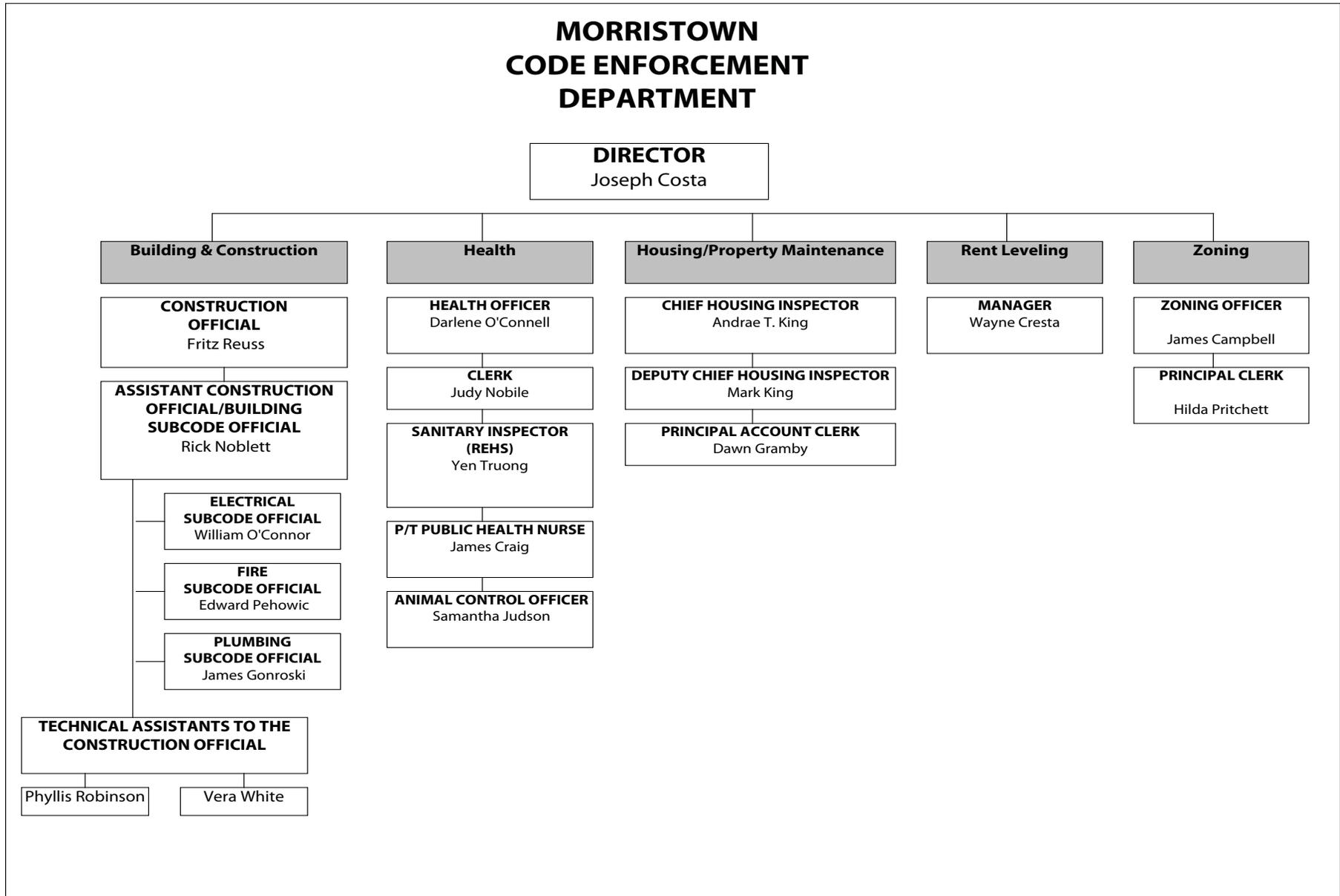
## MORRISTOWN FIRE BUREAU



**Fire Fighters in Training  
(Day Shift)**  
  
C. Ott  
O. White

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 2,691,730	\$ 2,586,460	\$ 105,270	\$ 2,721,630	\$ 2,721,630	
12	Overtime	70,000	99,976	(29,976)	120,000	90,000	
15	College Incentives	3,500	0	3,500	3,500	3,500	
18	Uniform Allowances	16,000	14,500	1,500	16,000	16,000	
19	Emergency (Hurricane Sandy)	0	25,591	(25,591)			
	<b>Total Salary &amp; Wages</b>	<b>2,781,230</b>	<b>2,726,526</b>	<b>54,704</b>	<b>2,861,130</b>	<b>2,831,130</b>	
<u>Other Expenses</u>							
26	Maint. & Repairs of Equipment	20,000	19,590	410	20,000	20,000	
28	Professional Fees	5,000	5,251	(251)	6,380	6,380	
32	Uniforms	12,300	18,701	(6,401)	18,275	14,275	
33	Books/Publications	3,000	4,369	(1,369)	4,500	4,500	
34	M.V. Parts/Repairs	27,000	40,048	(13,048)	42,000	40,000	
36	Office Supplies	2,000	3,458	(1,458)	3,000	2,500	
41	Conferences	0	0	0	0	0	
42	Education/Training	21,000	19,895	1,105	24,950	22,000	
51	Purchase of Vehicles	0	0	0	0	0	
53	New Equipment Purchases	14,100	17,740	(3,640)	29,525	19,000	
74	Gasoline/Diesel Fuels	29,600	26,147	3,453	30,000	30,000	
199	Emergency (Hurricane Sandy)	0	1,263	(1,263)			
274	Recruitment/Recognition	1,000	899	101	1,500	1,500	
275	Community Programs	12,000	12,000	0	12,000	12,000	
279	Specialized Supplies	12,000	10,205	1,795	15,000	13,500	
283	Radio Repairs & Maint.	8,000	2,926	5,074	16,250	6,250	
		<b>\$ 167,000</b>	<b>\$ 182,491</b>	<b>\$ (15,491)</b>	<b>\$ 223,380</b>	<b>\$ 191,905</b>	
	<b>Department Total</b>	<b>\$ 2,948,230</b>	<b>\$ 2,909,018</b>	<b>\$ 39,212</b>	<b>\$ 3,084,510</b>	<b>\$ 3,023,035</b>	

<b>Fire</b>	<b>Title</b>	<b>2012 Base</b>	<b>2013 Base</b>	<b>Longevity</b>	<b>2013 Total</b>
Alexander, Richard	Firefighter	\$ 83,657	\$ 83,657	\$ 5,019	\$ 88,676
Barter, David	Firefighter	54,990	62,158	693	62,851
Barter, Philip	Firefighter	83,657	83,657	1,673	85,330
Bas, Nolan	Firefighter	62,158	69,322	693	70,015
Bendel, Heather	Senior Clerk	43,534	45,050	600	45,650
Bendel, Robert	Firefighter	83,657	83,657	2,510	86,167
Beston, Gerald	Firefighter	83,657	83,657	3,346	87,003
Blekicki, Gregory	Firefighter	83,657	83,657	1,673	85,330
Cadena, Alexander	Firefighter	83,657	83,657	2,510	86,167
Cirelli, Anthony	Firefighter	83,657	83,657	837	84,494
Degroot, Thomas	Firefighter	83,657	83,657	2,510	86,167
Flanagan, Robert	Fire Chief	106,244	124,440	6,222	130,662
Geary, Michael	Firefighter	83,657	83,657	3,346	87,003
Gross, Lawrence	Firefighter	83,657	83,657	2,510	86,167
Hopping, William	Fire Official	83,657	90,350	5,421	95,771
Leyhan, Donald	Firefighter	62,158	69,322	693	70,015
Loughlin, Matthew	Firefighter	62,158	69,322	693	70,015
Loyek, Scott	Firefighter		40,658		40,658
McDonough, Sean	Firefighter	62,158	69,322	693	70,015
McPeek, Craig	Firefighter	76,490	83,657	837	84,494
Mikutsky, Richard	Fire Captain	83,657	98,715	5,923	104,638
Morse, Kevin	Firefighter	40,658	34,641		34,641
Mussner, Christian	Firefighter	83,657	83,657	1,673	85,330
Ott, Curtis	Firefighter		40,658		40,658
Prachthausen, John	Deputy Fire Chief	106,244	118,320	7,099	125,384
Prizzi, Dominick	Firefighter	83,657	83,657	2,510	86,167
Retired	Firefighter	100,388			
Retired	Firefighter	106,244			
San Felice, Joseph II	Fire Captain	98,715	100,598	6,149	106,747
San Felice, Joseph III	Firefighter	83,657	83,657	1,673	85,330
Stanton, James	Firefighter	83,657	83,657	5,019	88,676
White, Omar	Firefighter		40,658		40,658
Whitehead, Robert	Fire Captain	106,244	106,244	6,375	112,619
Williamson, Stuart	Fire Captain	83,657	98,715	4,936	103,651
	Fire Inspectors (\$1,475x8)	14,750	11,800		11,800
	EMT Stipends	18,500	18,500		18,500
	Step Increases	30,000	54,753		54,753
	Acting Pays	30,600	19,420		19,420
	Longevity		87,326		
		<b>\$ 2,691,729</b>	<b>\$ 2,637,821</b>	<b>\$ 83,801</b>	<b>\$ 2,721,623</b>



		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 85,000	\$ 85,000	
12	Overtime	0	0	0	0		
13	Seasonal/Temporary	0	0	0	0	0	
<b>Total Salary &amp; Wages</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	
<u>Other Expenses</u>							
23	Printing	0	0	0	500	500	
26	Maint. Of Equipment	0	0	0	0	0	
33	Books/Publications/Dues	0	0	0	500	500	
36	Office Supplies	0	0	0	1,000	1,000	
41	Conferences	0	0	0	500	500	
42	Education/Training	0	0	0	500	500	
53	New Office Equipment	0	0	0	2,000	2,000	
80	Car Allowance	0	0	0	0	0	
279	Specialized Supplies	0	0	0	0	0	
<b>Total Other Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
<b>Department Total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	

<u>Code Enforcement</u>	<u>Title</u>	<u>2012 Base</u>	<u>2013 Base</u>	<u>Longevity</u>	<u>2013 Total</u>
Costa, Joseph	Director Code Enforcement		\$ 85,000		\$ 85,000
			\$ 85,000		\$ 85,000

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 579,080	\$ 579,125	\$ (45)	\$ 565,630	\$ 565,630	
12	Overtime	2,000	270	1,730	1,250	1,250	
13	P/T Office Staff & Inspectors	0	0	0	5,000	5,000	
<b>Total Salary &amp; Wages</b>		<b>581,080</b>	<b>579,395</b>	<b>1,685</b>	<b>571,880</b>	<b>571,880</b>	
<u>Other Expenses</u>							
22	Postage	2,000	4	1,996	2,000	1,500	
23	Printing	250	1,482	(1,232)	500	1,000	
26	Maint. Of Equipment	2,200	2,170	30	2,310	2,310	
29	Contract Services-Conflict of Interest	2,000	1,423	577	2,000	2,000	
33	Books/Publications	1,500	685	815	2,250	2,250	
36	Office Supplies	1,900	1,697	203	1,900	1,900	
41	Travel/Conference	800	0	800	800	800	
42	Education/Training	900	816	84	900	900	
44	Association Dues	1,000	430	570	1,000	750	
53	New Office Equipment	0	0	0	0	0	
93	Fringe Benefits	183,000	171,192	11,808	160,000	160,000	
279	Elevator Inspections	64,000	60,305	3,695	64,000	60,000	
<b>Total Other Expenses</b>		<b>259,550</b>	<b>240,205</b>	<b>19,345</b>	<b>237,660</b>	<b>233,410</b>	
<b>Department Total</b>		<b>\$ 840,630</b>	<b>\$ 819,599</b>	<b>\$ 21,031</b>	<b>\$ 809,540</b>	<b>\$ 805,290</b>	

Building and UCC Enforcement	Title	2012 Base	2013 Base	Longevity	2013 Total
Gonroski, James	Plumbing Subcode Official	\$ 72,835	\$ 74,292		\$ 74,292
Noblett, Richard	Asst. C.C.O./Building Subcode Official	87,669	87,669		87,669
O'Connor, William	Electrical Subcode Official	72,835	60,000		60,000
Pehowic, Edward	Fire Protection Inspector	67,633	68,986		68,986
Reuss, Fredric	Construction Code Official	121,198	123,622		123,622
Robinson, Phyliss	Technical Asst. to C.C.O.	44,366	45,253		45,253
White, Vera	Technical Asst. to C.C.O.	44,909	45,807		45,807
Vacant	Building Inspector	67,633	60,000		60,000
		<b>\$ 579,078</b>	<b>\$ 565,629</b>		<b>\$ 565,629</b>

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 238,610	\$ 231,054	\$ 7,556	\$ 242,140	\$ 242,140	
12	Overtime	500	3,281	(2,781)	500	500	
13	Seasonal/Temporary	4,800	5,775	(975)	4,800	4,000	
18	Clothing Allowance	550	0	550	550	550	
<b>Total Salary &amp; Wages</b>		<b>244,460</b>	<b>240,110</b>	<b>4,350</b>	<b>247,990</b>	<b>247,190</b>	
<u>Other Expenses</u>							
23	Printing	900	622	278	900	900	
28	Professional/Shared Services	800	2,880	(2,080)	620	620	
29	Contract Service-Testing	1,000	1,582	(582)	1,500	1,500	
33	Books/Publications/Dues	500	350	150	500	500	
36	Office Supplies	2,000	1,692	308	2,000	2,000	
41	Conferences	500	0	500	500	500	
42	Education/Training	1,200	483	717	1,000	1,000	
53	New Office Equipment	500	0	500	500	500	
80	Car Allowance	2,460	2,460	0	2,460	2,460	
199	Hurricane Sandy		133	(133)	0	0	
275	Regional Health Partnership	2,000	2,000	0	2,000	2,000	
279	Specialized Supplies	2,400	1,765	635	5,280	5,280	
<b>Total Other Expenses</b>		<b>14,260</b>	<b>13,966</b>	<b>294</b>	<b>17,260</b>	<b>17,260</b>	
<b>Department Total</b>		<b>\$ 258,720</b>	<b>\$ 254,076</b>	<b>\$ 4,644</b>	<b>\$ 265,250</b>	<b>\$ 264,450</b>	

<u>Health</u>	<u>Title</u>	<u>2012 base</u>	<u>2013 base</u>	<u>Longevity</u>	<u>2013 Total</u>
Craig, James	Public Health Nurse-(P/T)	\$ 24,570	\$ 25,061		\$ 25,061
Nobile, Judith	Senior Clerk	43,534	45,050	900	45,950
O'Connell, Darlene	Health Officer	98,833	101,798		101,798
Truong, Yen	Registered Environmental Health Spec.	65,022	66,234	350	66,584
	Longevity	950			
	Step Increases	5,693	2,740		2,740
		<b>\$ 238,602</b>	<b>\$ 240,883</b>	<b>\$ 1,250</b>	<b>\$ 242,133</b>

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 28,980	\$ 33,479	\$ (4,499)	\$ 47,811	\$ 47,811	
12	Overtime	0	467	(467)	0	0	
18	Uniforms Allowance	550	0	550	550	550	
<b>Total Salary &amp; Wages</b>		<b>29,530</b>	<b>33,946</b>	<b>(4,416)</b>	<b>48,361</b>	<b>48,361</b>	
<u>Other Expenses</u>							
21	Advertising	100	0	100	100	50	
23	Printing	150	0	150	100	100	
28	Professional Fees	1,500	60	1,440	1,000	1,000	
42	Education/Training	120	110	10	100	100	
279	Specialized Supplies	1,400	1,279	121	1,400	1,300	
298	Quarantine	5,000	6,546	(1,546)	6,500	5,000	
<b>Total Other Expenses</b>		<b>8,270</b>	<b>7,995</b>	<b>275</b>	<b>9,200</b>	<b>7,550</b>	
<b>Department Total</b>		<b>\$ 37,800</b>	<b>\$ 41,940</b>	<b>\$ (4,140)</b>	<b>\$ 57,561</b>	<b>\$ 55,911</b>	

Animal Control	Title	2012 Base	2013 Base	Longevity	2013 Total
Judson, Samantha	Animal Control Officer	\$ 48,538	\$ 48,538		\$ 48,538
	Weekend Hours On Call (5hrs)	4,800	4,800		4,800
	Shared Service Revenue Offset	(24,358)	(6,750)		(6,750)
	Step Increases	-	1,223		1,223
		<b>\$ 28,980</b>	<b>\$ 47,811</b>		<b>\$ 47,811</b>

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 291,670	\$ 291,203	\$ 467	\$ 271,511	\$ 271,511	
12	Overtime	2,000	1,122	878	2,500	2,500	
13	Seasonal/Temporary	0	0	0	5,000	5,000	
<b>Total Salary &amp; Wages</b>		<b>293,670</b>	<b>292,325</b>	<b>1,345</b>	<b>279,011</b>	<b>279,011</b>	
<u>Other Expenses</u>							
23	Printing	250	83	167	285	250	
26	Maint. Of Equipment	2,000	1,835	165	1,835	1,835	
33	Books/Publications/Dues	365	0	365	370	300	
36	Office Supplies	1,000	643	357	1,130	1,000	
41	Conferences	0	0	0	0	0	
42	Education/Training	800	0	800	800	1,000	
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	544	456	1,130	1,000	
<b>Total Other Expenses</b>		<b>7,365</b>	<b>5,055</b>	<b>2,310</b>	<b>7,500</b>	<b>7,335</b>	
<b>Department Total</b>		<b>\$ 301,035</b>	<b>\$ 297,380</b>	<b>\$ 3,655</b>	<b>\$ 286,511</b>	<b>\$ 286,346</b>	

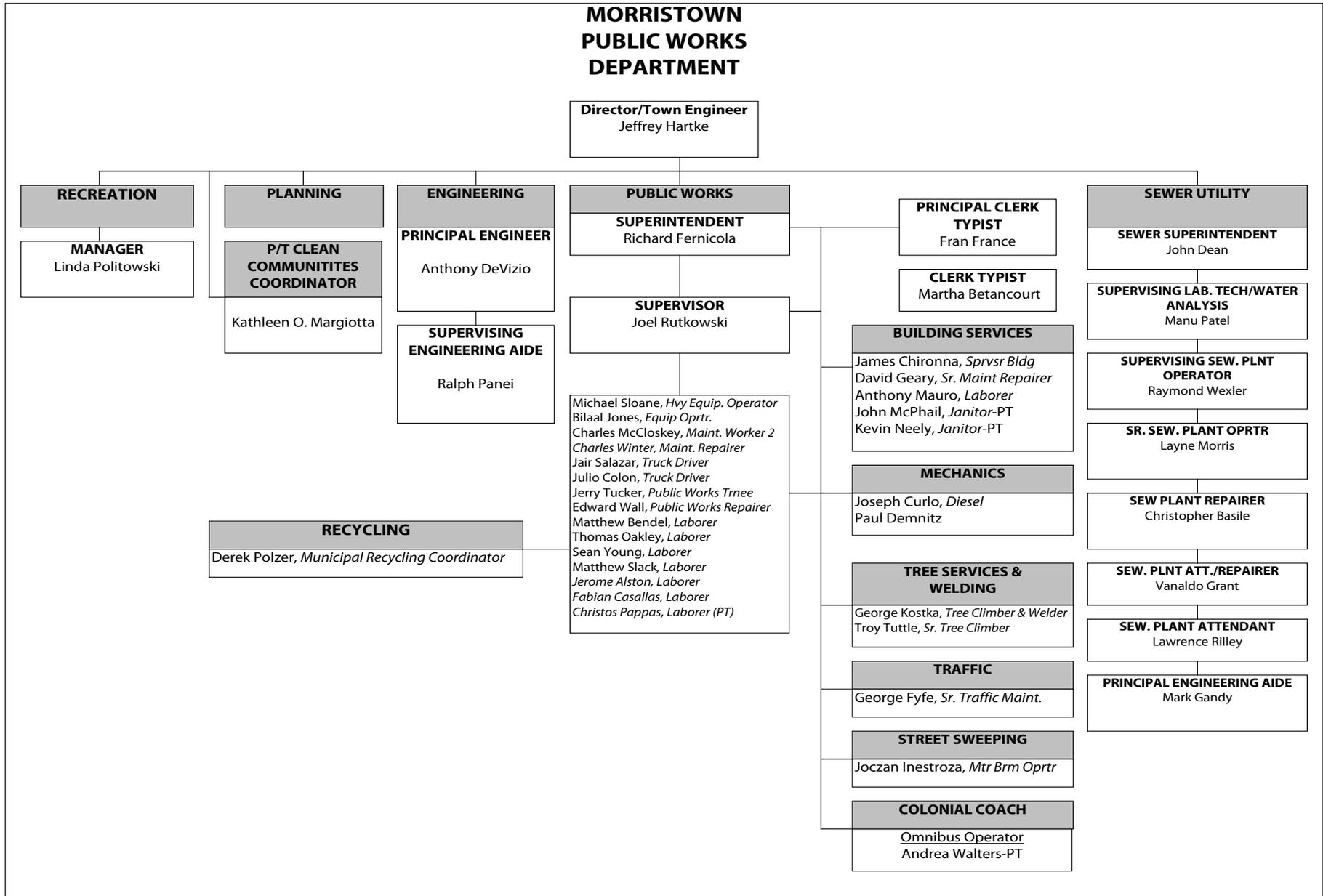
Property Maintenance	Title	2012 Base	2013 Base	Longevity	2013 Total
King, Andrae	Chief Housing Inspector	\$ 90,297	\$ 81,038		\$ 81,038
Gramby, Dawn	Principal Account Clerk	59,313	59,313	1,800	61,113
King, Mark	Asst. Chief Housing Inspector	75,749	69,360		69,360
Vacant	Housing/Zoning Inspector	63,533	60,000		60,000
	Longevity	2,400			
	Step Increase	371	2,802		
		<b>\$ 291,663</b>	<b>\$ 272,513</b>	<b>\$ 1,800</b>	<b>\$ 271,511</b>

		FY 2012			FY 2013		
		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	
<b>Total Salary &amp; Wages</b>		<b>72,670</b>	<b>72,669</b>	<b>1</b>	<b>72,670</b>	<b>72,670</b>	
<u>Other Expenses</u>							
23	Printing	0	0	0			
36	Office Supplies	50	50	0	50	50	
41	Conferences/Travel	200	0	200	160	160	
44	Association Dues	50	0	50	50	50	
53	New Equipment Purchases	0	0	0	0	0	
80	Car Allowance	1,560	1,560	0	1,560	1,560	
<b>Total Other Expenses</b>		<b>1,860</b>	<b>1,610</b>	<b>250</b>	<b>1,820</b>	<b>1,820</b>	
<b>Department Total</b>		<b>\$ 74,530</b>	<b>\$ 74,279</b>	<b>\$ 251</b>	<b>\$ 74,490</b>	<b>\$ 74,490</b>	

<u>Rent Leveling</u>	<u>Title</u>	<u>2012 Base</u>	<u>2013 Base</u>	<u>Longevity</u>	<u>2013 Total</u>
Cresta, Wayne	Rent Regulation Officer	\$ 72,670	\$ 72,670	\$ 0	\$ 72,670
		<b>\$ 72,670</b>	<b>\$ 72,670</b>	<b>\$ 0</b>	<b>\$ 72,670</b>

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 178,640	\$ 170,977	\$ 7,663	\$ 190,790	\$ 190,790	
12	Overtime	1,200	2,965	(1,765)	1,200	1,200	
16	Promotional Allowance			0	11,700	0	
<b>Total Salary &amp; Wages</b>		<b>179,840</b>	<b>173,942</b>	<b>5,898</b>	<b>203,690</b>	<b>191,990</b>	
<u>Other Expenses</u>							
21	Advertising	1,800	2,111	(311)	1,800	1,800	
23	Printing	800	828	(28)	800	800	
26	Maintenance of Equipment	3,300	3,115	185	1,800	1,800	
27	Legal Services	10,000		10,000	0	0	
28	Professional Fees	300	886	(586)	1,000	1,000	
33	Books/Publications/Dues	450	142	308	400	400	
36	Office Supplies	2,800	3,762	(962)	2,702	2,702	
42	Education/Training	550	576	(26)	2,000	2,000	
53	New Office Equipment	0		0	0	0	
80	Car Allowance	0		0	1,560	1,560	
279	Specialized Supplies	150	1,136	(986)	150	150	
280	Long Range Planning	0	0	0	0	0	
<b>Total Other Expenses</b>		<b>20,150</b>	<b>12,556</b>	<b>7,594</b>	<b>12,212</b>	<b>12,212</b>	
<b>Department Total</b>		<b>\$ 199,990</b>	<b>\$ 186,498</b>	<b>\$ 13,492</b>	<b>\$ 215,902</b>	<b>\$ 204,202</b>	





		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 1,365,120	\$ 1,341,653	\$ 23,467	\$ 1,652,790	\$ 1,652,790	
12	Overtime	90,000	96,163	(6,163)	99,000	95,000	
13	Seasonal/Temporary	20,000	40,528	(20,528)	27,000	30,000	
18	Clothing Allowance	13,200	12,650	550	13,200	13,200	
16	Other-Promotional Allowance	0	0	0	0	0	
19	Emergency (Hurricane Sandy)	0	48,272	(48,272)	0	0	
<b>Total Salary &amp; Wages</b>		<b>\$ 1,488,320</b>	<b>\$ 1,539,265</b>	<b>\$ (50,945)</b>	<b>\$ 1,791,990</b>	<b>\$ 1,790,990</b>	
<u>Other Expenses</u>							
24	Municipal Prop. Maintenance	8,000	4,646	3,354	8,000	7,000	
25	Maint. of M.V. and Equipment	63,000	70,364	(7,364)	63,000	63,000	
26	Maint. Of Office Equipment	300	0	300	0	0	
28	Professional Fees	1,600	1,335	265	3,750	2,000	
31	Chemicals	300	0	300	0	0	
33	Books/Publications/Dues	320	210	110	485	485	
35	Janitorial Service	4,000	0	4,000	2,000	2,000	
36	Office Supplies	1,000	1,622	(622)	1,000	1,000	
42	Education/Training	3,000	3,031	(31)	2,000	2,000	
49	Permit Fees	2,100	818	1,282	2,060	2,060	
53	New Equipment Purchases	6,000	6,045	(45)	6,000	6,000	
55	Plumbing/Electrical Supplies	0	0	0	0	0	
71	Electricity	311,000	260,000	51,000	310,000	300,000	
72	Water	31,500	16,477	15,023	27,300	27,300	
73	Electricity - Traffic Lights	17,500	25,000	(7,500)	24,150	20,000	
74	Gasoline/Diesel Fuels	214,100	132,691	81,409	227,500	225,000	
75	Electricity - Street Lights	360,000	245,000	115,000	344,650	325,000	
76	Telephone/Pager	250	0	250	250	0	
77	Natural Gas/Propane	95,300	46,900	48,400	86,000	76,000	
79	Radio Maint & Repair	1,000	1,225	(225)	1,080	1,080	
199	Emergency (Hurricane Sandy)	0	78,532	(78,532)			
273	Winter Salt	45,000	39,000	6,000	58,373	78,373	
279	Specialized Supplies	25,000	42,903	(17,903)	32,060	30,000	
281	Equipment Rental	2,900	5,444	(2,544)	5,180	5,180	

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
291	Building Maint. & Repairs	62,000	57,695	4,305	61,585	60,000	
292	Monument Maintenance	0	0	0	0	0	
293	Traffic Signal Repairs	17,000	14,000	3,000	20,000	17,000	
294	Traffic Sign Maint/Repair	17,000	44,700	(27,700)	23,500	22,000	
295	Mini Park Maintenance	0	0	0	0	0	
297	Condo Snow Removal	19,000	0	19,000	19,000	19,000	
298	ShadeTree	0	1,257	(1,257)	5,000	0	
901	Drainage Repairs	0		0	0	0	
902	Street Repairs	6,250	12,900	(6,650)	7,250	7,250	
<b>Total Other Expenses</b>		<b>1,314,420</b>	<b>1,111,794</b>	<b>202,626</b>	<b>1,341,173</b>	<b>1,298,728</b>	
<b>Department Total</b>		<b>\$ 2,802,740</b>	<b>\$ 2,651,059</b>	<b>\$ 151,681</b>	<b>\$ 3,133,163</b>	<b>\$ 3,089,718</b>	



		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 68,770	\$ 68,901	\$ (131)	\$ 68,770	\$ 68,770	
12	Overtime	1,200	2,632	(1,432)	1,200	1,200	
13	Seasonal/Temporary	0		0	0	0	
18	Uniforms Allowance	550	550	0	550	550	
<b>Total Salary &amp; Wages</b>		<b>70,520</b>	<b>72,083</b>	<b>(1,563)</b>	<b>70,520</b>	<b>70,520</b>	
<u>Other Expenses</u>							
26	Equipment Maint	7,000	2,850	4,150	7,750	6,000	
49	Permits & Fees	900	260	640	300	300	
71	Electricity	1,150	550	600	1,143	1,000	
72	Water	100	150	(50)	100	100	
78	Tipping Fees	633,400	523,000	110,400	625,167	620,000	
277	Promotional Programs	1,500	1,177	323	1,800	1,500	
279	Specialized Supplies	1,000	244	756	1,500	1,500	
281	Equipment Rental	10,000	14,100	(4,100)	12,000	10,000	
298	SW&R Collection Services Contract	474,000	474,500	(500)	474,000	474,000	
<b>Total Other Expenses</b>		<b>1,129,050</b>	<b>1,016,831</b>	<b>112,219</b>	<b>1,123,760</b>	<b>1,114,400</b>	
<b>Department Total</b>		<b>\$ 1,199,570</b>	<b>\$ 1,088,914</b>	<b>\$ 110,656</b>	<b>\$ 1,194,280</b>	<b>\$ 1,184,920</b>	

Recycling Services	Title	2012 Base	2013 Base	Longevity	2013 Total
Polzer, Derek	Mun. Recycling Coordinator	\$ 66,969	\$ 66,969	\$ 1,800	\$ 68,769
	Longevity	1,800		0	
		<b>\$ 68,769</b>	<b>\$ 66,969</b>	<b>\$ 1,800</b>	<b>\$ 68,769</b>

		FY 2012			FY 2013		
		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	\$ 18,140	\$ 2,140	\$ 20,690	\$ 20,690	
12	Overtime	0	0	0	0	0	
18	Uniforms Allowance	0	0	0	0	0	
<b>Total Salary &amp; Wages</b>		<b>20,280</b>	<b>18,140</b>	<b>2,140</b>	<b>20,690</b>	<b>20,690</b>	
<u>Other Expenses</u>							
25	Equipment Maint & Repair	3,000	900	2,100	3,000	3,000	
<b>Total Other Expenses</b>		<b>3,000</b>	<b>900</b>	<b>2,100</b>	<b>3,000</b>	<b>3,000</b>	
<b>Department Total</b>		<b>\$ 23,280</b>	<b>\$ 19,040</b>	<b>\$ 4,240</b>	<b>\$ 23,690</b>	<b>\$ 23,690</b>	

<u>Bus Transportation</u>	<u>Title</u>	<u>2012 Base</u>	<u>2013 Base</u>	<u>Longevity</u>	<u>2013 Total</u>
Walters, Andrea	Omnibus Operator-(P/T)	\$ 20,280	\$ 20,686	\$ 0	\$ 20,686
		<u>\$ 20,280</u>	<u>\$ 20,686</u>	<u>\$ 0</u>	<u>\$ 20,686</u>

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 222,510	\$ 220,624	\$ 1,886	\$ 225,550	\$ 225,550	
12	Overtime	3,000	0	3,000	2,100	2,100	
13	Seasonal/Interns	0	(82)	82	1,500	0	
16	Other-Promotional Allowance	0	0	0	0	0	
<b>Total Salary &amp; Wages</b>		<b>225,510</b>	<b>220,541</b>	<b>4,969</b>	<b>229,150</b>	<b>227,650</b>	
<u>Other Expenses</u>							
23	Printing	90	0	90	90	50	
26	Maint. Of Equipment	500	350	150	500	500	
33	Books/Publications/Dues	475	150	325	315	300	
36	Office Supplies	2,500	1,697	803	2,866	2,600	
42	Education/Training	780	544	236	1,080	1,080	
53	New Office Equipment	0	0	0	2,200	0	
279	Specialized Supplies	825	418	407	825	700	
914	Dam Inspection	7,000	9,011	(2,011)	12,500	12,500	
<b>Total Other Expenses</b>		<b>12,170</b>	<b>12,170</b>	<b>0</b>	<b>20,376</b>	<b>17,730</b>	
<b>Department Total</b>		<b>\$ 237,680</b>	<b>\$ 232,711</b>	<b>\$ 4,969</b>	<b>\$ 249,526</b>	<b>\$ 245,380</b>	

Engineering	Title	2012 Base	2013 Base	Longevity	2013 Total
DeVizio, Anthony	Principial Engineer	\$ 71,776	\$ 73,838	\$ 900	\$ 74,738
Hartke, Jeff (75%)	Town Engineer	101,530	103,743		103,743
Panei, Ralph (50%)	Supervising Engineering Aide	46,017	46,017	1,050	47,067
	Step Increases	1,200			
	Longevity	1,650			
		<b>\$ 222,172</b>	<b>\$ 223,597</b>	<b>\$ 1,950</b>	<b>\$ 225,547</b>

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
13	Board Secretary	\$ 9,100	\$ 0	\$ 9,100	\$ 9,100	\$ 8,500	
<b>Total Salary &amp; Wages</b>		<b>9,100</b>	<b>0</b>	<b>9,100</b>	<b>9,100</b>	<b>8,500</b>	
<u>Other Expenses</u>							
27	Legal Services	10,000	3,770	6,230	20,000	20,000	
278	Planning Consultant	60,000	28,363	31,637	70,000	70,000	
280	Long Range Planning	60,000	32,836	27,164	80,000	80,000	
<b>Total Other Expenses</b>		<b>130,000</b>	<b>64,970</b>	<b>65,030</b>	<b>170,000</b>	<b>170,000</b>	
<b>Department Total</b>		<b>\$ 139,100</b>	<b>\$ 64,970</b>	<b>\$ 74,130</b>	<b>\$ 179,100</b>	<b>\$ 178,500</b>	

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 197,790	\$ 197,406	\$ 384	\$ 83,470	\$ 83,470	
12	Overtime	500	198	302	500	500	
13	Seasonal/Temporary	25,200	24,788	412	37,193	37,193	
18	Clothing Allowance	1,200	1,100	100	1,200	1,200	
<b>Total Salary &amp; Wages</b>		<b>224,690</b>	<b>223,491</b>	<b>1,199</b>	<b>122,363</b>	<b>122,363</b>	
<u>Other Expenses</u>							
23	Printing	1,600	1,704	(104)	1,700	1,700	
24	Municipal Prop. Maintenance	7,000	6,260	740	7,064	7,000	
32	Uniforms	450	414	36	450	450	
33	Books/Publications/Dues	2,700	2,700	0	2,700	2,700	
36	Office Supplies	700	614	86	677	650	
41	Conferences/Travel	300	300	0	300	300	
42	Education/Training	800	800	0	800	800	
53	New Office Equipment	800	706	94	800	800	
66	Recreation Supplies	7,135	7,286	(151)	7,835	7,500	
67	Recreation Programs	2,800	2,800	0	2,800	2,800	
80	Car Allowance	1,560	1,560	0	1,560	1,560	
275	Community Programs	9,650	5,370	4,280	9,650	8,000	
281	Equipment Rent/Transportation	2,500	2,500	0	3,000	2,700	
<b>Total Other Expenses</b>		<b>37,995</b>	<b>33,014</b>	<b>4,981</b>	<b>39,336</b>	<b>36,960</b>	
<b>Department Total</b>		<b>\$ 262,685</b>	<b>\$ 256,505</b>	<b>\$ 6,180</b>	<b>\$ 161,699</b>	<b>\$ 159,323</b>	

Recreation	Title	2012 Base	2013 Base	Longevity	2013 Total
Politowski, Linda	Recreation Manager	\$ 83,469	\$ 83,469		\$ 83,469
Vacant	Laborer*	48,081			
Vacant	Maintenance Repairer*	63,533			
	Longevity	2,700			
		<b>\$ 197,783</b>	<b>\$ 83,469</b>		<b>\$ 83,469</b>

\* Transferred to Public Works Division

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 103,000	\$ 99,995	\$ 3,005	\$ 111,640	\$ 111,640	
12	Overtime		431	(431)	0	0	
<b>Total Salary &amp; Wages</b>		<b>103,000</b>	<b>100,426</b>	<b>2,574</b>	<b>111,640</b>	<b>111,640</b>	
<u>Other Expenses</u>							
24	Municipal Property Repair	6,846	6,681	165	7,246	10,000	
29	Contract Service-Testing	1,425	1,525	(100)	2,925	2,925	
31	Chemicals	20,000	24,496	(4,496)	24,470	24,500	
32	Uniforms	2,600	2,443	157	2,612	2,600	
33	Books/Publications/Dues	500	450	50	500	500	
53	New Office Equipment	520	592	(72)	1,380	1,380	
66	Recreational Supplies	3,730	1,542	2,188	3,730	3,730	
72	Water	8,500	7,851	649	9,000	10,000	
284	Safety Supplies	800	769	31	800	800	
<b>Total Other Expenses</b>		<b>44,921</b>	<b>46,348</b>	<b>(1,427)</b>	<b>52,663</b>	<b>56,435</b>	
<b>Department Total</b>		<b>\$ 147,921</b>	<b>\$ 146,774</b>	<b>\$ 1,147</b>	<b>\$ 164,303</b>	<b>\$ 168,075</b>	

<b>Burnham/Cauldwell Pools</b>	<b>Title</b>	<b>2012 Base</b>	<b>2013 Base</b>	<b>Longevity</b>	<b>2013 Total</b>
	Seasonal	\$ 103,000	\$ 111,640		\$ 111,640
		<b>\$ 103,000</b>	<b>\$ 111,640</b>		<b>\$ 111,640</b>

(Funded by Clean Communities Grant)		FY 2012			FY 2013	
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation
<u>Salaries and Wages</u>						
11	Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	
12	Overtime	0			0	
<b>Total Salary &amp; Wages</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<u>Other Expenses</u>						
21	Printing	0	0	0	0	
33	Books/Publications/Dues	0	0	0	0	
36	Office Supplies	0	0	0	0	
42	Training	0	0	0	0	
53	New Office Equipment	0	0	0	0	
277	Promotional Programs	0	0	0	0	
<b>Total Other Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Total</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	

<u>Clean Communities Program</u>	<u>Title</u>	<u>2012 Base</u>	<u>2013 Base</u>	<u>Longevity</u>	<u>2013 Total</u>
Margiotta, Kathleen O.	Coordinator	\$ 21,320	\$ 21,888		\$ 21,888
	Grant	(21,320)	(21,888)		(21,888)
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

## 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 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 444,080	\$ 457,029	\$ (12,949)	\$ 451,180	\$ 451,180	
12	Overtime	25,000	21,534	3,466	33,000	30,000	
12	Extra Court Sessions-Judge	6,000	0	6,000	5,400	5,000	
<b>Total Salary &amp; Wages</b>		<b>475,080</b>	<b>478,563</b>	<b>(3,483)</b>	<b>489,580</b>	<b>486,180</b>	
<u>Other Expenses</u>							
26	Maint. of Equipment	5,450	3,539	1,911	5,400	4,500	
28	Professional Fees	3,600	882	2,718	3,600	3,000	
33	Books/Publications	1,550	1,265	285	1,300	1,300	
36	Office Supplies	650	637	13	650	650	
41	Conferences	450	0	450	350	350	
42	Education/Training	150	0	150	150	150	
44	Association Dues	100	0	100	80	80	
45	Travel	1,300	752	548	1,000	1,000	
53	New Office Equipment	300	43	257	400	0	
279	Specialized Supplies	6,000	4,432	1,568	6,000	5,500	
297	Subpoena Fees	50	0	50	50	50	
298	Services of Interpreter	21,000	16,150	4,850	21,000	21,000	
<b>Total Other Expenses</b>		<b>40,600</b>	<b>27,700</b>	<b>12,900</b>	<b>39,980</b>	<b>37,580</b>	
<b>Department Total</b>		<b>\$ 515,680</b>	<b>\$ 506,263</b>	<b>\$ 9,417</b>	<b>\$ 529,560</b>	<b>\$ 523,760</b>	

Municipal Court	Title	2012 Base	2013 Base	Longevity	2013 Total
Butts, Nora	Deputy Court Administrator	\$ 50,324	\$ 51,330	\$ 0	\$ 51,330
Colon, Virginia	Senior Clerk	48,081	48,081	1,500	49,581
Dave, Yogesh	Deputy Court Administrator	50,324	51,330		51,330
Dillon, Mary Ann	Municipal Court Director	86,529	88,260		88,260
Giraldo, Paolo	Assistant Violations Clerk	48,081	48,081	900	48,981
Hughey, Denise	Deputy Court Administrator	50,324	51,330		51,330
Noonan, Michael	Municipal Judge	42,138	42,981		42,981
Sinchi, Maria	Assistant Violations Clerk	48,081	48,081	1,200	49,281
Troxell, Gary	Municipal Judge	17,742	18,097		18,097
	Step Increases				
	Longevity	2,450			
		<b>\$ 444,074</b>	<b>\$ 447,572</b>	<b>\$ 3,600</b>	<b>\$ 451,172</b>

PROJECT TITLE	PROJECT NUMBER	ESTIMATED	AMOUNTS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					TO BE
		TOTAL COST	RESERVED IN PRIOR YEARS	2013 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	FUNDED IN FUTURE YEARS
Roadway/Sidewalk Improvements	1	\$ 6,915,000		\$ 45,750				\$ 869,250	\$ 6,000,000
DPW Equipment	2	2,022,475		5,325				101,175	1,915,975
Park & Playground Improvements	3	1,640,000		7,000				133,000	1,500,000
Building Improvements	4	1,533,500		1,675				31,825	1,500,000
Dam Projects	5	150,000							150,000
Sewer Utility Projects	S1	1,685,000		685,000					1,000,000
Sewer Utility Equipment	S2	463,000		328,000					135,000
Sewer Facility Maintenance	S3	65,000							65,000
<b>TOTALS - ALL PROJECTS</b>		<b>\$ 14,473,975</b>		<b>\$ 1,072,750</b>				<b>\$ 1,135,250</b>	<b>\$ 12,265,975</b>



PROJECT TITLE	PROJECT NUMBER	ESTIMATED	ESTIMATED	FUNDING AMOUNTS PER BUDGET YEAR					
		TOTAL COST	COMPLETION TIME	2013	2014	2015	2016	2017	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
<b>TOTALS - ALL PROJECTS</b>		<b>\$ 14,473,975</b>		<b>\$ 2,208,000</b>	<b>\$ 2,520,000</b>	<b>\$ 2,495,000</b>	<b>\$ 2,329,500</b>	<b>\$ 2,458,996</b>	<b>\$ 2,462,479</b>

PROJECT TITLE	BUDGET APPROPRIATIONS			Capital		Grants-In-	BONDS AND NOTES			
	Estimated	Current Year		Improve-	Capital	Aid and		Self		
	Total Cost	2013	Future Years	ment Fund	Surplus	Other Funds	General	Liquidating	Assessment	School
Roadway/Sidewalk Improvements	\$ 6,915,000	\$ 45,750					\$ 6,869,250			
DPW Equipment	2,022,475	5,325					2,017,150			
Park & Playground Improvements	1,640,000	7,000					1,633,000			
Building Improvements	1,533,500	1,675					1,531,825			
Dam Projects	150,000						150,000			
Sewer Utility Projects	1,685,000	685,000						1,000,000		
Sewer Utility Equipment	463,000	328,000						135,000		
Sewer Facility Maintenance	65,000							65,000		
<b>TOTALS - ALL PROJECTS</b>	<b>\$ 14,473,975</b>	<b>\$ 1,072,750</b>					<b>\$ 12,201,225</b>	<b>\$ 1,200,000</b>		

SEWER UTILITY REVENUES

	<b>Anticipated 2013</b>	<b>Anticipated 2012</b>	<b>Realized 2012</b>
Sewer Utility Fund Balance	\$ 10,000	\$ 325,000	\$ 325,000
Total Surplus Anticipated	10,000	325,000	325,000
Sewer User Fees	8,008,000	8,088,000	8,008,554
Sewer User Fees/Additional	0	0	0
Miscellaneous			
Interest Income	0	0	0
Late Fees	35,000	33,000	35,912
Sewer Connection Fees From Capital	305,194	234,000	234,000
Sale of SRECs	36,000	130,000	90,821
Capital Fund Balance	80,000	81,521	81,521
Reserve for Refunding Bond Insurance Costs	0	5,123	5,123
Deficit (General Budget)	0	0	0
<b>Total Sewer Utility Revenues</b>	<b>\$ 8,474,194</b>	<b>\$ 8,896,644</b>	<b>\$ 8,780,931</b>

		FY 2012			FY 2013		
		Final Budget	Paid or Charged	Amount (Over) / Under	2013 Request	Administration Recommendation	Council Approved
<b>Salaries and Wages</b>							
11	Salaries and Wages	\$ 684,996	\$ 683,867	\$ 1,129	\$ 694,488	\$ 694,488	
12	Overtime	23,000	21,836	1,164	26,784	24,000	
16	Promotional Allowance	0	0	0	2,244	0	
18	Clothing Allowance	3,850	3,850	0	3,850	3,850	
19	Emergency (Hurricane Sandy)	3,700	3,697	3			
	<b>Total Salary &amp; Wages</b>	<b>715,546</b>	<b>713,250</b>	<b>2,296</b>	<b>727,366</b>	<b>722,338</b>	
<b>Other Expenses</b>							
24	Municipal Prop. Maintenance	4,000	1,725	2,275	4,000	3,500	
26	Maint. Of Equipment	63,000	72,922	(9,922)	68,500	68,500	
28	Professional Fees	13,500	9,941	3,559	13,500	13,500	
31	Chemicals	63,000	54,592	8,408	68,725	63,000	
33	Books/Publications	250	0	250	250	250	
36	Office Supplies	250	618	(368)	250	350	
42	Education/Training	1,850	805	1,045	2,350	2,350	
44	Association Dues	950	550	400	950	950	
49	Permits & Fees	20,700	20,249	451	21,675	21,675	
53	New Equipment Purchases	4,500	5,692	(1,192)	4,500	4,500	
55	Plumbing & Electrical	2,500	5,067	(2,567)	3,000	3,000	
71	Electricity	82,000	70,000	12,000	90,000	90,000	
72	Water	5,300	3,500	1,800	5,300	5,300	
74	Gasoline/Diesel Fuels	2,000	0	2,000	2,210	1,500	
76	Telephone	250	0	250	250	250	
77	Natural Gas/Propane	4,700	3,500	1,200	3,300	3,300	
78	Sewage Disposal/Sludge	260,500	289,076	(28,576)	361,480	290,000	
199	Emergency (Hurricane Sandy)	140,000	37,475	102,525			
228	Sewer Billings/Fees	12,500	11,860	640	12,500	12,500	
279	Specialized Supplies	7,000	7,017	(17)	7,000	7,000	
284	Safety Supplies	1,000	208	792	750	750	
295	Tipping Fees	10,500	8,540	1,960	13,500	11,000	
296	Sewer Line Repairs	3,000	0	3,000	3,000	3,000	
297	Airport Sewer System	2,800	494	2,306	2,500	2,500	
298	Sewer Line Cleaning	8,200	1,050	7,150	8,000	7,500	
	<b>Total Other Expenses</b>	<b>714,250</b>	<b>604,881</b>	<b>109,369</b>	<b>697,490</b>	<b>616,175</b>	
	<b>Department Total</b>	<b>\$ 1,429,796</b>	<b>\$ 1,318,131</b>	<b>\$ 111,665</b>	<b>\$ 1,424,856</b>	<b>\$ 1,338,513</b>	

	FY 2012			FY 2013		
	Final Budget	Paid or Charged	Amount (Over) / Under	2013 Request	Administration Recommendation	Council Approved
<b>Other Sewer Utility Expenses</b>						
Insurances						
Health Benefits	\$ 225,000	\$ 225,000	0	\$ 210,000	\$ 210,000	
Liability	50,000	50,000	0	88,000	88,000	
Workers Compensation	66,000	66,000	0	105,000	105,000	
Service fees Due Current Fund	131,000	131,000	0	131,000	131,000	
Social Security	56,000	0	56,000	72,726	74,016	
Reserve for Salary Increase	10,500	0	10,500	23,465	24,465	
<b>Total Other Expenses</b>	<b>538,500</b>	<b>472,000</b>	<b>66,500</b>	<b>630,191</b>	<b>632,481</b>	
<b>Capital Improvement Fund</b>						
Capital Improvements	0	0	0	685,000	685,000	
Capital Equipment Purchases	0	0	0	328,000	328,000	
<b>Total C.I.F.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,013,000</b>	<b>1,013,000</b>	
<b>Debt Service</b>						
Bond Principal	3,889,048	3,889,047	1	1,346,672	1,350,000	
Note Principal	75,000	3,482	71,518	403,482	403,500	
Bond Interest	605,000	568,320	36,680	478,460	480,000	
Note Interest	68,000	49,255	18,745	110,000	110,000	
<b>Total Debt Expenses</b>	<b>4,637,048</b>	<b>4,510,104</b>	<b>126,944</b>	<b>2,338,614</b>	<b>2,343,500</b>	
Deferred Charge-Emergency	0	0	0	143,700	143,700	
Deferred Charge-Deficit	0	0	0	3,000	3,000	
Surplus General Budget	2,435,000	2,435,000	0	3,000,000	3,000,000	
<b>SEWER UTILITY</b>						
<b>TOTAL BUDGET</b>	<b>\$ 9,040,344</b>	<b>\$ 8,735,235</b>	<b>\$ 305,109</b>	<b>\$ 8,553,361</b>	<b>\$ 8,474,194</b>	

Sewer Utility	Title	2012 Base	2013 Base	Longevity	2013 Total
Basile, Christopher	Sewer Plant Repairer	\$ 60,445	\$ 61,472	\$ 350	\$ 61,822
Curlo, Joseph (25%) **	Diesel Mechanic	15,454	15,712	88	15,800
Dean, John	Sewer Superintendent	92,033	92,033	2,100	94,133
Demnitz, Paul (25%) **	Mechanic	16,743	16,743	375	17,118
France, Frances (25%) **	Principal Clerk Typist	14,035	14,035	375	14,410
Gandy, Mark	Principal Engineering Aide	59,573	59,573	900	60,473
Grant, Vanaldo	Sewer Plant Attendant	52,018	53,047	600	53,647
Hartke, Jeff (25%) **	DPW Director/Town Engineer	33,843	34,351		34,351
Morris, Layne	Sr. Sewer Plant Operator	66,969	66,969	2,100	69,069
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	47,391	48,423	350	48,773
Wexler, Raymond	Senior Sewer Plant Operator	70,914	70,914	1,800	72,714
Vacant (25%) **	Mechanic				
	Longevity	10,550			
	Treasurer's Office	18,000	18,000		18,000
	Stand-By	8,000	11,000		11,000
	Mid-year Steps	3,088	3,398		3,398
		<b>\$ 685,987</b>	<b>\$ 682,599</b>	<b>\$ 11,888</b>	<b>\$ 694,487</b>

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

AIRPORT UTILITY

Dedicated Revenues:

	<b>Anticipated FY 2013</b>	<b>Anticipated FY 2012</b>	<b>Realized FY 2012</b>
Surplus Anticipated	\$ 20,000	\$ 10,000	\$ 10,000
Lease Payments	194,000	189,000	189,080

Appropriations:

	<b>Appropriated FY 2013</b>	<b>Appropriated FY 2012</b>	<b>Paid or Charged</b>
Operating:			
Other Expenses	5,000	5,000	0
Deferred Charge			
	0	0	0

Surplus (General Budget)

<b>\$ 209,000</b>	<b>\$ 194,000</b>	<b>\$ 194,080</b>
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**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 pertains to all calendar year municipalities during 2013 is 2.0%. The Morristown government may adopt an Ordinance increasing this limitation to 3.5%.

Total Municipal Appropriations - 2012	\$36,789,286
CAP Base Adjustment-	<u>0</u>
Adjusted Base	\$36,789,286
<b>2012 Appropriations Excluded from CAP</b>	
Other Operations	\$ 1,372,288
Additional UIC	0
Interlocal Serv. Agreements	376,404
Grants Public/Private	323,873
Capital Improvements	45,000
Municipal Debt Service	5,760,739
Deferred Charges	90,000
Transfer Board of Ed	204,480
Res. for Uncollected Taxes	726,330
	<u>8,906,914</u>
Amount on which 2.0% CAP is applied	<u>\$27,882,372</u>

Amount on which 2.0% CAP is applied		\$27,882,372
Allowable Index per State	2.00%	557,647
Index Rate Ordinance Increase	1.50%	418,236
CAP Bank 2011		392,242
CAP Bank 2012		0
New Construction	1,600,000	1.016
		<u>16,256</u>
Total Allowable Appropriations - 2013		<u>\$29,266,753</u>

Total General Appropriations 2013 37,494,631

**2013 Appropriations Excluded from CAP**

Other Operations	0
Interlocal Serv. Agreements	367,284
Grants Public/Private	2,307,333
Capital Improvements	180,000
Deferred Charges	279,100
Municipal Debt Service	5,074,152
Judgements	0
Transfer Board of Ed	187,159
Construction Code	0
Pension Expenses	0
Reserve for Tax Appeals	750,000
Reserve for Uncollected Taxes	852,346

Total Excluded Appropriations 9,997,314  
 2013 Appropriations within CAPS \$17,497,317

Amount under Appropriation CAP and CAP Bank for 2013 \$1,769,436

**III. TAX LEVY CAP**

Chapter 62 of the Laws of 2007 as amended by P.L. 2010 Chapter 44 established a formula that limits increases in the municipal tax levy. The Levy Cap is in addition to the existing appropriation GAP 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 2013 Property Tax Levy CAP is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$22,582,326
<b>Less:</b>	
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	80,000
Changes to Service Provider and Adjustments	
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation:</b>	<b>22,482,326</b>
<b>Plus: 2% CAP</b>	<b>449,847</b>
<b>Plus: Prior Year Extraordinary Aid Award</b>	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>22,942,173</b>
<b>Exclusions:</b>	
Allowable Debt Service Cost Increases	0
Offset to State formula aid loss	0
Allowable Pension Obligation Increases	0
Allowable Health Insurance Cost Increase	0
Allowable Capital Improvement Fund Increase	135,000
Deferred Charges to Future Taxation Unfunded	0
Current Year Deferred Charges: Emergencies	<b>278,100</b>
<b>Total Exclusions</b>	<b>414,100</b>
<b>Less Canceled Exclusions</b>	<b>0</b>
<b>Adjusted Tax Levy Before Additions</b>	<b>\$23,358,273</b>
<b>Additions:</b>	
Value of New Construction                     \$1,000,000 x \$1.018	16,258
Waivers Applied For - Loss in One Time Revenue Sources	<b>0</b>
	<b>16,258</b>
<b>Maximum Allowable Amount to be Raised by taxation for FY 2013</b>	<b>\$23,372,529</b>
<b>Amount to be Raised by Taxation in FY 2013 Budget</b>	<b>22,327,448</b>
<b>Amount under PROPERTY TAX LEVY CAP for 2013</b>	<b>\$1,045,080</b>