



# 2014 MUNICIPAL BUDGET

Municipal Budget of the Town of Morristown County of Morris for the Fiscal Year 2014.

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

8<sup>th</sup> day of April, 2014

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9<sup>th</sup> day of April, 2014

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



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

Certified by me, this 8<sup>th</sup> day of APRIL, 2014

Thomas B. Brady #539 293 Eisenhower Pkwy, Livingston, NJ 07039  
Registered Municipal Accountant  
McEnerney, Brady & Company, LLC Address  
973-535-2880  
Address  
Phone Number

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

Certified by me, this 8<sup>th</sup> day of APRIL, 2014

April Lucia  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2014  
By: \_\_\_\_\_

### (Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2014  
By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Town of Morristown

Morris

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of April 26, 2014

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

**RECORDED VOTE**  
(INSERT LAST NAME)

	<b>Ayes</b>	<input checked="" type="checkbox"/>	Feldman
		<input checked="" type="checkbox"/>	Armington
		<input checked="" type="checkbox"/>	Deeb
		<input checked="" type="checkbox"/>	Elms
		<input checked="" type="checkbox"/>	Foster
		<input checked="" type="checkbox"/>	Harris
		<input checked="" type="checkbox"/>	Smith-Reid

	<b>Nays</b>	<input type="checkbox"/>
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	<b>Absent</b>	<input type="checkbox"/>
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Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the Town

of Morristown, County of Morris, on April 8, 2014

A Hearing on the Budget and Tax Resolution will be held at Town Hall 200 South Street, Morristown, NJ 07963, on May 13, 2014 at

7:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other

interested persons.

(Cross out one)



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Town of Morristown		Sewer	
					Utility		Utility	
Budget Appropriations - Adopted Budget	38,362,776				209,000		8,474,194	
Budget Appropriation Added by N.J.S 40A:4-87	405,262							
Emergency Appropriations	0						0	
<b>Total Appropriations</b>	<b>38,768,038</b>				<b>209,000</b>		<b>8,474,194</b>	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	37,722,864				204,000		8,389,770	
Reserved	999,387				5,000		57,700	
<b>Unexpended Balances Canceled</b>	<b>45,787</b>						<b>26,724</b>	
Total Expenditures and Unexpended Balances Canceled	38,768,038				209,000		8,474,194	
<b>Overexpenditures*</b>								

\*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

**EXPLANATORY STATEMENT - (Continued)**  
**Town of Montistown**  
**BUDGET MESSAGE**

**GENERAL STATEMENT**

This budget was introduced by the Municipal Council on April 8, 2014, and

**TAX LEVY**

The 2014 estimated Municipal Tax Levy that results from this budget is \$22,394,526, an increase of \$67,077 compared to the 2013 Municipal Tax Levy. This is UNDER the Levy Cap by \$166,411 for 2014.

**REVENUE SUMMARY**

Source	Amount	% Budget
Surplus	\$ 1,700,000	4.63%
Local Revenues	8,145,397	22.16%
Federal, State & County Revenue	3,179,399	8.65%
Delinquent Taxes	480,000	1.31%
Current Taxes	22,394,526	60.93%
Minimum Library Tax	853,710	2.32%
<b>TOTAL</b>	<b>\$ 36,753,032</b>	<b>100.00%</b>

**ALLOCATION OF 2014 MUNICIPAL APPROPRIATIONS BY FUNCTION**

Function	2014 Budget	% of Budget
Business Administration	818,178	2.23%
Town Clerk	329,784	0.90%
Police	5,927,776	16.13%
Fire	3,237,135	8.81%
Finance	951,029	2.59%
Code Enforcement	1,713,361	4.66%
Public Works	5,576,199	15.17%
Municipal Court	579,722	1.58%
Legal	411,428	1.12%
Reserve for Salary Increases	45,000	0.12%
Reserve for Sick & Vacation	125,000	0.34%
Reserve for Tax Appeals	650,000	1.77%
Library Levy	853,710	2.32%
Other Insurance & Workers Compensation	763,926	2.08%
Health Care Insurance (Medical & Dental)	4,289,850	11.67%
Employer Share \$4,289,850		
Employee Share \$575,966		
Insurance & Pensions Cap Exempt	0	0.00%
Shared Service Agreements	690,769	1.88%
Grant Programs	330,800	0.90%
Support of Public Organizations	209,600	0.57%
Pensions and Social Security	3,131,358	8.52%
Deferred Charges	0	0.00%
Contingent	5,000	0.01%
Capital Projects	250,000	0.68%
Debt Service	5,058,457	13.76%
Reserve for Uncollected Taxes	804,949	2.19%
<b>TOTAL</b>	<b>\$ 36,753,032</b>	<b>100.00%</b>

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2014 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2014-4).

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

Revenues at Risk  
Non-recurring current appropriations  
Future Year Appropriation Increases  
Structural Imbalance Offsets

**Line Item.**  
Put "X" in cell to the left that  
corresponds to the type of imbalance.

**Amount**

**Comment/Explanation**

X	Shared Service Agreement - Animal Control Officer	\$6,897	Agreement with Harding Township is a 12 month contract and must be renewed by respective governing bodies on an annual basis.
X	Shared Service Agreement - Morris County Communication Dispatch	\$4,006	Anticipated 2% service cost increase in 2015 (5 year contract 2011-2015)
X	Shared Service Agreement - Morris County Public Health Services	\$131,655	Shared service agreement beginning in 2014 with an anticipated 2% service cost increase each year of the contract (2014-2018)
X	FEMA Reimbursement	\$128,000	Non-recurring revenue
X	Health Care Insurance (Medical and Dental)	\$159,095	Projected increase in employee premium sharing for health care costs.
X	Extraordinary Snow Removal Costs	\$300,000	Increase in DPW overtime costs plus Salt purchases in 2014.



**CURRENT FUND- ANTICIPATED REVENUES**

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	08-101	1,700,000	2,000,000	2,000,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,700,000	2,000,000	2,000,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	91,000	91,000	91,250
Other	08-104	134,000	126,000	134,445
Fees and Permits	08-105	448,000	418,000	467,682
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	930,000	848,000	930,665
Other	08-109			
Interest and Costs on Taxes	08-112	146,000	139,000	146,110
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000	0	(21,194)
Anticipated Utility Operating Surplus	08-114			
Annual Fee: Southeast Morris County Municipal Utilities Authority	08-115	30,000	30,000	30,000
Swimming Pool Fees	08-117	135,000	135,000	151,814
Lease Agreement - S.D.C.	08-119	195,500	495,500	541,544



















**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

**GENERAL REVENUES**

**Summary of Revenues**

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-101	1,700,000	2,000,000	2,000,000
3. Miscellaneous Revenues	08-102		0	
Total Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	2,374,500	2,522,500	2,736,186
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	2,868,599	2,868,599	2,868,599
Total Section D: Director of Local Government Services - Shared Service Agreements	08-002	1,024,000	830,000	1,281,683
Total Section E: Director of Local Government Services-Additional Revenues	Special items of General Revenue Anticipated with Prior Written Consent of			
Total Section F: Director of Local Government Services-Public and Private Revenues	11-001	0	0	0
Total Section G: Director of Local Government Services-Other Special Items	08-003	0	0	0
Total Miscellaneous Revenues	10-001	310,800	2,712,595	2,712,595
4. Receipts from Delinquent Taxes	08-004	4,746,897	4,211,750	4,364,389
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	11,324,796	13,145,444	13,963,452
6. Amount to be Raised by Taxes for Support of Municipal Budget:	15-499	480,000	427,000	487,532
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	13-199	13,504,796	15,572,444	16,450,984
b) Addition to Local District School Tax	xxxxxxx			
c) Minimum Library Tax	07-190	22,394,526	22,327,449	23,656,701
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-191			
7. Total General Revenues	07-192	853,710	868,145	
	07-199	23,248,236	23,195,594	23,656,701
	13-299	36,753,032	38,768,038	40,107,685

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration							
Business Administration							
Salary and Wages	20-100-1	302,350	273,100		273,100	271,000	2,100
Other Expenses	20-100-2	73,800	47,250		47,250	23,653	23,597
Town Clerk							
Salary and Wages	20-120-1	296,925	353,660		353,660	353,025	635
Other Expenses	20-120-2	32,859	40,359		40,359	39,081	1,278
Senior Services							
Salary and Wages	27-330-1	23,230	15,810		15,810	15,435	375
Other Expenses	27-330-2	5,250	4,900		4,900	4,537	363
Vital Statistics							
Salary and Wages	20-100-51	80,068	0		0	0	0
Other Expenses	20-100-52	10,850	0		0	0	0
Purchasing							
Other Expenses	20-100-2	322,630	216,200		216,200	212,569	3,631
Department of Public Safety							
Police							
Salary and Wages	25-240-1	5,753,976	5,099,596		5,099,596	5,099,596	0
Other Expenses	25-240-2	173,800	171,500		171,500	158,528	12,972
Purchase of Police Vehicles	25-240-30	0	0		0	0	0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Fire								
Salary and Wages	25-265-1	2,969,030	2,831,130		2,831,130	2,828,920	2,210	
Other Expenses	25-265-2	194,105	191,905		191,905	187,551	4,354	
Other Expenses-Fire Truck Lease	25-265-2	58,000	58,000		58,000	57,627	373	
Emergency Management Services								
Salary and Wages	25-252-1	8,000	8,000		8,000	7,999	1	
Other Expenses	25-252-2	8,000	10,000		10,000	6,141	3,859	
Department of Revenue & Finance								
Treasurer								
Salary and Wages	20-130-1	212,080	228,530		232,530	232,138	392	
Other Expenses	20-130-2	118,564	111,665		111,665	108,747	2,918	
Tax Collector								
Salary and Wages	20-145-1	180,790	174,550		174,550	174,550	0	
Other Expenses	20-145-2	29,565	27,465		27,465	23,411	4,054	
Tax Assessor								
Salary and Wages	20-150-1	105,380	102,400		102,400	99,450	2,950	
Other Expenses	20-150-2	304,650	274,650		274,650	274,100	550	

**CURRENT FUND - APPROPRIATIONS**

(A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013				
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved			
Department of Code Enforcement										
Code Enforcement										
Salary and Wages	22-195-1	86,700	85,000		85,000	66,365	18,635			
Other Expenses	22-195-2	2,975	5,000		5,000	2,255	2,745			
Public Health										
Salary and Wages	27-330-1	150,060	247,190		247,190	243,746	3,444			
Other Expenses	27-330-2	15,500	17,260		17,260	15,048	2,212			
Animal Control										
Salary and Wages	27-340-1	52,513	48,361		48,361	46,267	2,094			
Other Expenses	27-340-2	7,175	7,550		7,550	6,223	1,327			
Rent Leveling										
Salary and Wages	20-156-1	76,370	72,670		72,670	72,670	0			
Other Expenses	20-156-2	2,910	1,820		1,820	1,569	251			
Property Maintenance										
Salary and Wages	22-200-1	277,558	279,011		279,011	239,387	39,624			
Other Expenses	22-200-2	8,985	7,335		7,335	6,323	1,012			
Zoning										
Salary and Wages	21-185-1	217,310	191,990		191,990	168,379	23,611			
Other Expenses	21-185-2	13,295	12,212		12,212	10,482	1,730			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2013		
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Public Works</b>									
Public Works									
Salary and Wages	26-300-1	2,115,270	1,790,990		1,790,990		1,790,990	0	
Other Expenses	26-300-2	1,462,500	1,298,728		1,298,728		1,294,536	4,192	
Recycling Services									
Salary and Wages	26-300-1	74,300	70,520		70,520		70,276	244	
Other Expenses	26-300-2	1,109,175	1,114,400		1,114,400		1,053,610	60,790	
Bus Transportation									
Salary and Wages	27-332-1	21,110	20,690		20,690		20,690	0	
Other Expenses	27-332-2	6,500	3,000		3,000		3,000	0	
Planning									
Salary and Wages	21-180-1	13,500	8,500		8,500		7,617	883	
Other Expenses	21-180-2	170,000	170,000		170,000		149,764	20,236	
Engineering Services									
Salary and Wages	20-165-1	245,260	227,650		227,650		227,637	13	
Other Expenses	20-165-2	7,160	17,730		17,730		11,978	5,752	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013			
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved		
<b>Insurance</b>									
Other Insurance Premiums									
Other Expenses	21-210-2	763,926	763,926		763,926	692,588	71,338		
Group Hospitalization									
Other Expenses	23-220-2	4,289,850	4,853,613		4,853,613	4,513,676	339,937		
<b>Contributions</b>									
Ambulance Squad - Other Expenses									
Other Expenses	25-260-2	60,000	60,000		60,000	60,000	0		
Memorial and Veterans Day Association									
Other Expenses	30-420-2	1,400	1,400		1,400	1,400	0		
Project Pride									
Other Expenses	27-360-2	24,800	24,800		24,800	24,800	0		
Teen Center									
Other Expenses	27-360-2	33,700	33,700		33,700	33,700	0		
Municipal Alliance									
Other Expenses	27-360-2	11,500	11,500		11,500	7,773	3,727		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved				
Morris County Tourism Bureau											
Other Expenses	27-360-2	20,000	20,000		20,000	20,000	0				
Whippany River Coalition											
Other Expenses	27-360-2	1,200	1,200		1,200	1,200	0				
Morristown Partnership											
Other Expenses	27-360-2	10,000	10,000		10,000	10,000	0				
Maintenance of the Green											
Other Expenses	27-360-2	40,000	20,000		20,000	20,000	0				
<b>Commissions</b>											
Shade Tree Commission											
Other Expenses	27-336-2	3,000	1,000		1,000	400	600				
Historic Preservation Commission											
Other Expenses	20-175-2	1,000	1,000		1,000	50	950				
Environmental Commission											
Other Expenses	27-335-2	3,000	1,000		1,000	350	650				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
State Uniform Construction Code									
Construction Official									
Salaries and Wages	22-195-1	563,710	571,880		571,880	519,406	52,474		
Other Expenses	22-195-2	238,300	233,410		233,410	230,935	2,475		
<b>Municipal Court</b>									
Salaries and Wages	43-100-1	506,550	486,180		486,180	474,988	11,192		
Other Expenses	43-100-2	43,172	37,530		37,530	30,865	6,665		
<b>Public Defender</b>									
Salaries and Wages	43-100-1								
Other Expenses	43-100-2	30,000	30,000		30,000	19,600	10,400		





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	633,931	675,951		675,951	675,945	6
Social Security System (O.A.S.I.)	36-472	712,010	645,000		645,000	514,127	130,873
Consolidated Police and Firemen's Pension Fund	36-474	20,000	24,291		24,291	24,291	0
Police and Fireman's Retirement System of N.J.	36-475	1,758,217	1,909,021		1,909,021	1,909,021	0
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	7,200	5,800		7,800	6,702	1,098
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,131,358	3,260,063	0	3,262,063	3,130,086	131,977
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	28,114,347	27,477,318	0	27,477,318	26,497,966	979,352























**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014		for 2013		Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920					xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925					xxxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930					xxxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935					xxxxxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service						xxxxxxxxxxxxxxxxxxx	xxx
-Excluded from "CAPS"	48-999	0		0		xxxxxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment	29-407					xxxxxxxxxxxxxxxxxxx	xxx
N.J.S. 18A:22-20	29-409					xxxxxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-410	0		0		xxxxxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (J)- Excluded from "CAPS"	29-410	0		0		xxxxxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,833,736		10,438,375		10,372,553	65,822
(L) Subtotal General Appropriations							
{Items (H-1) and (O)}	34-400	35,948,083		37,915,693		36,870,519	999,387
(M) Reserve for Uncollected Taxes	50-899	804,949		852,345		852,345	xxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	36,753,032		38,768,038	0	37,722,864	999,387

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Summary of Appropriations	FCOA	Appropriated				Expended 2013	
			for 2014		for 2013		Paid or Charged	Reserved
(H1) Total General Appropriations for								
Municipal Purposes within "CAPS"	34-299	28,114,347	27,477,318	0	27,477,318	26,497,966	979,352	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX						
Other Operations	34-300	1,503,710	1,618,145	0	1,618,145	1,618,145	0	0
Uniform Construction Code	22-999	0	0	0	0	0	0	0
Shared Service Agreements	42-999	503,032	367,225	0	367,225	367,225	0	0
Additional Appropriations Offset by Revs.	34-303	0	0	0	0	0	0	0
Public & Private Progs Offset by Revs.	40-999	330,800	2,732,594	0	2,732,594	2,712,594	20,000	20,000
Total Operations- Excluded from "CAPS"	34-305	2,337,542	4,717,964	0	4,717,964	4,697,964	20,000	20,000
(C) Capital Improvements	44-999	250,000	180,000	0	180,000	179,965	35	35
(D) Municipal Debt Service	45-999	5,058,457	5,074,152	0	5,074,152	5,028,365	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	0	279,100	XXXXXXXXXXXXXXXXXX	279,100	279,100	0	0
(F) Judgements	37-480	0	0		0	0		
(G) Cash Deficit	46-885	0	0	XXXXXXXXXXXXXXXXXX	0			XX
(K) Local District School Purposes	24-410	0	0		0	0	XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405	187,737	187,159	XXXXXXXXXXXXXXXXXX	187,159	187,159	XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	804,949	852,345	XXXXXXXXXXXXXXXXXX	852,345	852,345	XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	36,753,032	38,768,038	0	38,768,038	37,722,864	999,387	





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

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013	Total for 2013	Paid or Charged	Reserved		
						By Emergency Appropriation	As Modified By All Transfers				
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution To:						xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
Public Employees' Retirement System	55-540										
Social Security System (O.A.S.I)	55-541										
Unemployment Compensation Insurance											
(N.J.S.A. 43:21-3 et. seq.)	55-542										
Judgements	55-531										
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxxx	xx			xxxxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599										

## DEDICATED SEWER UTILITY BUDGET

### 10. DEDICATED REVENUES FROM SEWER UTILITY

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	0	10,000	10,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	0
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
Sewer User Fees	08-503	8,010,000	8,008,000	8,026,359
Miscellaneous				
Interest Income	08-113	5,000	0	(17,026)
Late Fees	08-112	35,000	35,000	35,280
Sewer Connection Fees From Capital	08-501	131,851	331,645	331,645
Sale of SREC's	08-120	40,000	36,000	83,842
Capital Fund Balance	08-501	0	53,549	53,549
Reserve for Refunding Bond Insurance Costs	08-506	0	0	0
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>8,221,851</b>	<b>8,474,194</b>	<b>8,540,675</b>

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Operating:									
Salaries & Wages	55-501	770,078	722,338				722,303	35	
Other Expenses	55-502	609,486	616,175				558,510	57,665	
Other Sewer Expenses	55-503	544,000	572,465				572,465	0	
Capital Improvements:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511	300,000	1,013,000				1,013,000	0	
Capital Outlay	55-512								
Debt Service	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	55-520	1,361,000	1,350,000				1,346,672		
Payment of Bond Anticipation Notes and Capital Notes	55-521	827,000	403,500				403,000		
Interest on Bonds	55-522	417,271	480,000				480,000		
Interest on Notes	55-523	80,000	110,000				87,104		

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530	0	143,700	XXXXXXXXXXXXXXXXXX	143,700	143,700	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541	63,016	63,016		63,016	63,016		0
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							
Judgements	55-531							
Deficits in Operation in Prior Years	55-532							
Surplus(General Budget)	55-545	3,250,000	3,000,000	XXXXXXXXXXXXXXXXXX	3,000,000	3,000,000	3,000,000	XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,221,851	8,474,194	0	8,474,194	8,389,770	8,389,770	57,700

**DEDICATED AIRPORT UTILITY BUDGET**

10. DEDICATED REVENUES FROM AIRPORT UTILITY	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
		Operating Surplus Anticipated	20,000	20,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	0	0	0	
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Lease Payments	08-549	200,000	189,000	202,528
Interest Income	08-113			
Reserve for Refunding Bond Insurance Costs	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>220,000</b>	<b>209,000</b>	<b>222,528</b>

Use a separate set of sheets for each separate Utility.



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

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated						Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530	0		0		XXXXXXXXXXXXXXXXXX	XX	0	XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX
						XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Contribution to:									
Public Employees' Retirement System	55-540								
Social Security System (O.A.S.I.)	55-541								
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542								
Judgements	55-531								
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXXXXXX	XX		XXXXXXXXXXXXXXXXXX
Surplus(General Budget)	55-545	215,000		204,000		XXXXXXXXXXXXXXXXXX	XX	204,000	XXXXXXXXXXXXXXXXXX
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	220,000		209,000		0		209,000	5,000

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2013	
		2014	2013		
<b>14. DEDICATED REVENUES FROM</b>					
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-		-	
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated		Expended 2013	
Payment of Bond Principal	51-920	2014	2013	Paid or Charged	
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	-		-	

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2013	
		2014	2013		
<b>14. DEDICATED REVENUES FROM</b>					
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899	0		0	
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated		Expended 2013	
Payment of Bond Principal	52-920	2014	2013	Paid or Charged	
Payment of Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	52-999	0		0	

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>14. DEDICATED REVENUE FROM</b>	<b>FCOA</b>			
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899			
		<b>Appropriated</b>		
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	<b>FCOA</b>	2014	2013	<b>Expended 2013</b>
Payment of Bond Principal	53-920			<b>Paid or Charged</b>
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999			
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust Fund, Disposal of Forfeited Property, Self Insurance Program, Fire & Police Donations, Municipal Public Defender, Sick & Vacation Reserve, Parking Offenses, Uniform Fire Safety Act Penalty, Neighborhood Preservation Program, Housing & Community Development, Developer's Escrow Fund, Outside Employment of Off Duty Police Officers, Animal License Fees, Unemployment Compensation Insurance, Bob Tracey Park Donations, Relocation Assistance Trust, Sr Center Donations, Snow/Storm Removal are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		1110100	1110100	1110100	1110100
Cash and Investments		1110100	11,207,147		
Due from State of N.J.(c20,P.L. 1971)		1111000	0		
Federal and State Grants Receivable		1110200	1,316,183		
Receivables with Offsetting Reserves:		xxxxxxx	xxxxxxxxxxx	xx	
Taxes Receivable		1110300	3,055,190		
Tax Title Liens Receivable		1110400	84,680		
Property Acquired by Tax Title Lien Liquidation		1110500	2,193,200		
Other Receivables		1110600	1,995,886		
Deferred Charges Required to be in 2014 Budget		1110700	0		
Deferred Charges Required to be in Budgets Subsequent to 2014		1110800			
Total Assets		1110900	19,852,286		
<b>LIABILITIES, RESERVES AND SURPLUS</b>					
*Cash Liabilities		2110100	8,132,180		
Reserves for Receivables		2110200	8,248,014		
Surplus		2110300	5,085,739		
Total Liabilities, Reserves and Surplus			21,465,933		

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2310100	YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	4,033,623	1,556,035
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2013 99.03%, 2012 99.01%)	2310200	56,559,080	57,561,659
Delinquent Taxes	2310300	487,532	427,089
Other Revenues and Additions to Income	2310400	15,630,134	15,814,819
Total Funds	2310500	76,710,369	75,359,602
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	37,869,906	36,524,393
School Taxes (Including Local and Regional)	2310700	27,210,212	27,623,755
County Taxes(Including Added Tax Amounts)	2310800	6,544,512	6,849,239
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		607,692
Total Expenditures and Tax Requirements	2311100	71,624,630	71,605,079
Less: Expenditures to be Raised by Future Taxes	2311200	0	(279,100)
Total Adjusted Expenditures and Tax Requirements	2311300	71,624,630	71,325,979
Surplus Balance - December 31st	2311400	5,085,739	4,033,623

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	5,085,739
Current Surplus Anticipated in 2013 Budget	2311600	1,700,000
Surplus Balance Remaining	2311700	3,385,739

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Town of Morristown

Morris

The following constitutes the proposed Capital Budget plan for the years 2014 through 2019. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, Capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financings, and effects on the community will be reviewed.

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

2014	\$ 2,600,000
2015	\$ 2,795,129
2016	\$ 2,345,000
2017	\$ 2,279,500
2018	\$ 2,313,996
2019	\$ 2,362,479



**SIX YEAR CAPITAL PROGRAM - 2014 to 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Town of Morristown

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	ESTIMATED FUNDING					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Roadway/Sidewalk Improvements	1	8,335,029	Ongoing	1,815,000	1,470,029	1,300,000	1,300,000	1,200,000	1,200,000
DPW Equipment	2	2,155,475	Ongoing	150,000	479,500	365,000	299,500	428,996	432,479
Park & Playground Improvements	3	1,863,000	Ongoing	60,000	348,000	350,000	350,000	355,000	400,000
Building Improvements	4	1,827,600	2019	310,000	217,600	300,000	300,000	300,000	300,000
Dam Projects	5	165,000	2019	15,000	30,000	30,000	30,000	30,000	30,000
Joint Morristown/Morristownship Library (Capital Funds for 1987 Wing Facade Reconstruction)	6	500,000	2015	250,000	250,000				
Sewer Utility Projects	S1	2,273,000	Ongoing	150,000	100,000	300,000	200,000	200,000	200,000
Sewer Utility Equipment	S2	135,000	2015	60,000	75,000	0	0	0	0
Sewer Facility Maintenance	S3	105,000	2015	90,000	15,000	0	0	0	0
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>17,359,104</b>		<b>2,900,000</b>	<b>2,985,129</b>	<b>2,645,000</b>	<b>2,479,500</b>	<b>2,513,996</b>	<b>2,562,479</b>



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

Contracting Unit: Town of Morristown

Year Ending: 12/31/2013

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

1

2

3

4

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

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

4/9/14  
Date

  
Clerk of the Governing Body

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2012:										
Farmland preserved in 2012:										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2014 MUNICIPAL BUDGET**

YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement (Item 8(L) (Exclusive of Reserve for Uncollected Taxes))	80015- 35,094,373
2. Local District School Tax -	80016- Actual
3. Regional School District Tax -	80025- Actual 27,711,111
4. Regional High School Tax -	80018- Actual
5. County Tax -	80020- Actual 6,536,993
6. Special District Taxes - Library	80022- Actual 853,710
7. Municipal Open Space Tax -	80027- Actual
8. Total General Appropriations & Other Taxes	80024-01 70,196,187
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02 13,504,796
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 56,691,391
11. Amount of Item 10 Divided by 98.60% (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05 57,496,340
Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	
Regional School District Tax (Amount Shown on Line 3 Above)	27,711,111
Regional High School Tax (Amount Shown on Line 4 Above)	
County Tax (Amount Shown on Line 5 Above)	6,536,993
Special District Tax - Library (Amount Shown on Line 6 Above)	853,710
Municipal Open Space Tax (Amount Shown on Line 7 Above)	
Tax in Local Municipal Budget	22,394,526
Total Amount (see Line 11)	57,496,340
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06 804,949
Item 1 - Total General Appropriations	35,094,373
Item 12 - Appropriation: Reserve for Uncollected Taxes	804,949
Sub-Total	35,899,322
Less: Item 9 - Total Anticipated Revenues	13,504,796
Amount to be Raised by Taxation in Municipal Budget	80024-07 22,394,526

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

\* May not be stated in an amount less than "actual" Tax of year 2013.  
\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.