

BUDGET SUMMARY

COMPARISON OF FY 2010 TO FY 2014

Revenues	As Modified after Adoption FY 2010	As Modified after Adoption FY 2011	As Modified after Adoption FY 2012	As Modified after Adoption FY 2013	Anticipated FY 2014	Percent Change from FY 2013
Fund Balance (Surplus)	\$ 1,700,000	\$ 1,923,000	\$ 1,460,000	\$ 2,000,000	\$ 1,700,000	15.0%
Other Local Revenues	8,311,000	8,516,100	8,328,000	7,564,250	8,145,397	7.7%
State Aid	2,868,599	2,868,599	2,868,599	2,868,599	2,868,599	0.0%
Delinquent Taxes	550,000	305,000	325,000	427,000	480,000	12.4%
Subtotal Non-tax General Revenues	\$ 13,429,599	\$ 13,612,699	\$ 12,981,599	\$ 12,859,849	\$ 13,193,996	2.6%
Grants	434,428	756,633	432,375	2,712,595	310,800	-88.5%
Amount to be Raised by Taxes	23,373,806	22,607,344	22,582,326	22,327,449	22,394,526	0.3%
Total Revenues	\$ 37,237,833	\$ 36,976,676	\$ 35,996,300	\$ 37,899,893	\$ 35,899,322	-5.3%
Appropriations	As Modified after Adoption FY 2010	As Modified after Adoption FY 2011	As Modified after Adoption FY 2012	As Modified after Adoption FY 2013	Proposed FY 2014	Percent Change from FY 2013
Municipal Operations						
Administration/Purchasing	\$ 476,040	\$ 514,860	\$ 501,890	\$ 557,260	\$ 818,178	46.8%
Town Clerk	396,990	384,960	393,930	394,019	329,784	-16.3%
Police Bureau	6,018,220	5,801,080	5,512,990	5,289,096	5,943,776	12.4%
Fire Bureau	2,984,090	3,073,050	2,993,730	3,081,035	3,221,135	4.5%
Revenue and Finance	814,250	907,300	932,595	923,260	951,029	3.0%
Code Enforcement	0	0	0	975,399	911,351	-6.6%
Human Services	1,110,580	1,079,795	1,109,661	0	0	0.0%
Building and UCC	905,000	851,770	840,630	805,290	802,010	-0.4%
Public Works	4,610,250	4,754,080	4,563,360	5,059,106	5,576,199	10.2%
Legal	437,000	397,000	377,970	423,940	441,429	4.1%
Municipal Court	535,640	514,150	534,630	523,710	549,722	5.0%
Sub-Total Municipal Operations	\$ 18,288,060	\$ 18,278,045	\$ 17,761,386	\$ 18,032,115	\$ 19,544,613	8.4%
Other Appropriations						
Insurance	5,460,000	5,938,500	6,309,926	5,617,539	5,053,776	-10.0%
Contributions to Organizations	148,700	148,700	167,700	185,600	209,600	12.9%
Morris School District	207,201	207,654	204,480	187,159	187,737	0.3%
Shared Service Agreements	0	305,154	376,404	367,224	503,032	37.0%
Support of Library	1,067,754	0	0	0	0	0.0%
Pensions and OASI	3,540,800	3,662,300	3,363,360	3,262,063	3,131,358	-4.0%
Deferred Charges & Judgments	0	10,690	90,000	279,100	0	-100.0%
Reserves and Contingent	843,000	836,000	719,000	1,130,000	825,000	-27.0%
Grants	484,318	776,633	452,375	2,732,595	330,800	-87.9%
Capital Improvements	25,000	45,000	45,000	180,000	250,000	38.9%
Debt Service	6,153,000	6,025,000	5,779,739	5,074,152	5,058,457	-0.3%
Reserve for Uncollected Taxes	1,020,000	743,000	726,930	852,346	804,949	-5.6%
Sub-Total Other Appropriations	\$ 18,949,773	\$ 18,698,631	\$ 18,234,914	\$ 19,867,778	\$ 16,354,709	-17.7%
Total Appropriations	\$ 37,237,833	\$ 36,976,676	\$ 35,996,300	\$ 37,899,893	\$ 35,899,322	-5.3%

GENERAL REVENUES

	Realized FY 2010	Realized FY 2011	Realized FY 2012	Realized FY 2013	Anticipated FY 2014	Percent Change from FY 2013
<u>Fund Balance Anticipated</u>						
Cash Surplus	1,700,000.00	1,923,000.00	1,460,000.00	2,000,000.00	1,700,000.00	-15.0%
Non-Cash Surplus	0.00	0.00	0.00	0.00	0.00	
<u>Local Revenues</u>						
Licenses:						
Alcoholic Beverages	91,250.00	91,500.00	91,250.00	91,250.00	91,000.00	-0.3%
Other	118,382.25	130,030.00	126,599.00	134,445.00	134,000.00	-0.3%
Fees & Permits	392,401.36	415,083.83	418,026.00	467,682.00	448,000.00	-4.2%
Fines & Costs:						
Municipal Court	936,558.88	946,463.40	848,903.00	930,665.21	930,000.00	-0.1%
Interest & Costs on Taxes	175,999.95	122,940.62	139,095.92	146,110.00	146,000.00	-0.1%
Interest on Investments & Deposits	7,960.36	1,151.70	433.00	10,915.24	10,000.00	-8.4%
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	154,975.00	149,053.85	149,939.00	151,814.25	135,000.00	-11.1%
Lease Agreement - S.D.C.	1,658,447.92	1,625,447.92	1,625,447.92	541,544.01	195,500.00	-63.9%
Cable Franchise Fees	173,266.53	221,209.38	240,764.35	242,676.33	255,000.00	5.1%
Bus Service Contract	40,771.52	0.00	0.00	0.00	0.00	0.0%
TOTAL LOCAL REVENUES	3,780,013.77	3,732,880.70	3,670,458.19	2,747,102.04	2,374,500.00	-13.6%
<u>State Aid Without Offsetting Appropriations</u>						
Energy Receipts Tax	2,527,248.00	2,583,116.00	2,682,420.00	2,739,864.06	2,754,433.00	0.5%
Consolidated Municipal Property Tax Relief Act	341,351.00	285,483.00	186,179.00	128,735.00	114,166.00	-11.3%
TOTAL STATE AID WITHOUT OFFSET APPR.	2,868,599.00	2,868,599.00	2,868,599.00	2,868,599.06	2,868,599.00	0.0%
<u>Dedicated Uniform Construction Code Fees</u>						
Uniform Construction Code Fees	816,156.00	736,329.00	846,170.00	1,281,683.00	1,024,000.00	-20.1%
TOTAL DEDICATED UCC FEES	816,156.00	736,329.00	846,170.00	1,281,683.00	1,024,000.00	-20.1%

BUDGET SUMMARY

FIVE YEAR COMPARISON – REVENUES PART 2 OF 2

GENERAL REVENUES

	Realized FY 2010	Realized FY 2011	Realized FY 2012	Realized FY 2013	Anticipated FY 2014	Percent Change from FY 2013
State & Federal Revenues Offset with Appropriations						
Recycling Tonnage Grant	0.00	22,893.00	35,838.41	36,323.70	0.00	
Clean Communities Program	25,923.21	25,567.00	25,642.14	29,545.67	0.00	
Drunk Driving Enforcement Fund	19,005.19	0.00	0.00	48,915.46	0.00	
Body Armor Fund	6,595.13	0.00	9,896.64	6,436.58	0.00	
Influenza H1N1	17,240.00	10,000.00	0.00	0.00	0.00	
PARIS Grant #06142401	0.00	0.00	6,097.82	0.00	0.00	
Alcohol Education & Rehab. Fund	2,664.47	7,173.00	50,000.00	2,955.38	0.00	
Smart Growth Planning Grant	6,000.00	0.00	0.00	0.00	0.00	
2009 Sustainable New Jersey	25,000.00	0.00	0.00	0.00	0.00	
NJ Health Officers Assoc. Emergency Notification	0.00	25,000.00	0.00	0.00	0.00	
Morris County Open Space Trust Fund	0.00	254,000.00	0.00	0.00	0.00	
DEP - Green Acres Open Space Land Acquisition	0.00	100,000.00	0.00	0.00	0.00	
NJ DOT Municipal Aid Program-South Street I, II & III	252,000.00	0.00	185,000.00	0.00	0.00	
NJ DOT Pedestrian Safety-South Street Phase IV	0.00	0.00	0.00	250,000.00	0.00	
NJ DOT Municipal Aid Program-Abbett Avenue	0.00	150,000.00	0.00	0.00	0.00	
NJ DOT Safe Streets to Transit (Morristown Station)	0.00	0.00	85,000.00	0.00	0.00	
Dodge Foundation - Sustainability & Master Plan	80,000.00	155,000.00	0.00	0.00	0.00	
NJ Forest Service - 2010 Business Stimulus	0.00	7,000.00	0.00	0.00	0.00	
Local Aid Infrastructure Award-Cory Road (Irene)	0.00	0.00	0.00	75,917.84	0.00	
Safe Routes to School Program	0.00	0.00	0.00	120,000.00	0.00	
Rutgers NJ Quality Imprvt. Mini Grant - Health Division	0.00	0.00	2,500.00	0.00	0.00	
County of Morris - Cauldwell Avenue Playground	0.00	0.00	32,400.00	0.00	0.00	
Pocahontas Dam Seepage Control	0.00	0.00	0.00	80,000.00	0.00	
NJ DEP Green Acres - Early Street Acquisition	0.00	0.00	0.00	487,500.00	0.00	
Morris County Open Space Trust Fund-Early Street	0.00	0.00	0.00	1,575,000.00	0.00	
NJ Hazard Mitigation Grant-Energy Allocation Initiative	0.00	0.00	0.00	0.00	310,800.00	
TOTAL STATE & FEDERAL REVENUES	434,428.00	756,633.00	432,375.01	2,712,594.63	310,800.00	-88.5%
Special Items of General Revenue						
Airport Operating Fund Balance (Surplus)	194,000.00	194,000.00	194,000.00	204,000.00	215,000.00	5.4%
Sewer Operating Fund Balance (Surplus)	2,600,000.00	2,600,000.00	2,435,000.00	3,000,000.00	3,250,000.00	8.3%
General Capital Fund Balance (Surplus)	80,000.00	100,000.00	0.00	0.00	0.00	0.0%
Rental of Property	248,410.72	245,564.34	228,404.00	219,155.96	215,000.00	-1.9%
Outside Police - Administration Fees	88,554.90	95,726.84	105,739.85	86,166.20	86,000.00	-0.2%
Contribution Wastewater	131,000.00	131,000.00	131,000.00	131,000.00	131,000.00	0.0%
Municipal Hotel & Motel Occupancy Tax	346,017.63	371,628.69	357,246.79	496,507.52	496,000.00	-0.1%
Uniform Fire Safety Act	47,366.54	51,009.25	50,777.97	42,064.43	42,000.00	-0.2%
Rent Leveling Registration Fee	65,850.00	61,110.00	63,820.00	78,630.00	78,000.00	-0.8%
Prior Year Lease Agreement-1776 ON THE GREEN	60,000.00	0.00	0.00	0.00	0.00	0.0%
Fire Bureau EMS Revenue Recovery	60,909.54	50,602.47	67,795.00	99,452.97	99,000.00	-0.5%
IRS Equitable	0.00	70,203.91	178,035.00	0.00	0.00	0.0%
Shared Services - Animal Control	0.00	44,666.70	48,086.00	7,412.00	6,897.00	-6.9%
FEMA Reimbursement	0.00	0.00	0.00	0.00	128,000.00	100.0%
TOTAL SPECIAL ITEMS OF REVENUE	3,922,109.33	4,015,512.20	3,859,904.61	4,364,389.08	4,746,897.00	8.8%
Receipts from Delinquent Taxes	578,749.00	315,000.00	427,088.89	487,532.00	480,000.00	-1.5%
SUBTOTAL: GENERAL REVENUES	14,100,055.10	14,347,953.90	13,564,595.70	16,461,899.81	13,504,796.00	-18.0%
AMOUNT TO BE RAISED BY TAXES	23,373,806.00	22,607,344.00	22,582,325.69	22,788,556.00	22,394,526.16	-1.7%
TOTAL REVENUES	37,473,861.10	36,955,297.90	36,146,921.39	39,250,455.81	35,899,322.16	-8.5%

GENERAL APPROPRIATIONS OPERATIONS WITHIN "CAPS"	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Proposed FY 2014	Percent Change from FY 2013
Department of Administration						
Business Administration						
Salaries & Wages	267,440.00	259,310.00	256,490.00	273,100.00	302,350.00	10.7%
Other Expenses	21,300.00	41,050.00	27,000.00	47,250.00	73,800.00	56.2%
Purchasing						
Other Expenses	187,300.00	189,500.00	208,400.00	216,200.00	322,630.00	49.2%
Senior Services						
Salaries & Wages	0.00	0.00	0.00	15,810.00	23,230.00	46.9%
Other Expenses	0.00	0.00	0.00	4,900.00	5,250.00	7.1%
Vital Statistics						
Salaries & Wages	0.00	0.00	0.00	0.00	80,068.16	100.0%
Other Expenses	0.00	0.00	0.00	0.00	10,850.00	100.0%
Office of The Town Clerk						
Town Clerk						
Salaries & Wages	357,340.00	345,310.00	348,080.00	353,660.30	296,924.98	-16.0%
Other Expenses	39,650.00	39,650.00	38,450.00	40,359.00	32,859.00	-18.6%
Public Safety Bureaus						
Police						
Salaries & Wages	5,838,120.00	5,599,680.00	5,326,890.00	5,099,596.32	5,753,976.32	12.8%
Other Expenses	166,100.00	181,400.00	186,100.00	171,500.00	173,800.00	1.3%
Police Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%
Fire						
Salaries & Wages	2,739,290.00	2,845,950.00	2,781,230.00	2,831,130.00	2,969,030.00	4.9%
Other Expenses	168,800.00	169,100.00	167,000.00	191,905.00	194,105.00	1.1%
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	10,000.00	10,000.00	8,000.00	-20.0%
Department of Revenue and Finance						
Treasurer's Office						
Salaries & Wages	239,510.00	244,660.00	223,700.00	228,530.00	212,080.00	-7.2%
Other Expenses	81,070.00	80,830.00	107,220.00	111,665.00	118,564.00	6.2%
Collector of Taxes						
Salaries & Wages	224,550.00	230,220.00	229,960.00	174,550.00	180,790.00	3.6%
Other Expenses	22,320.00	24,240.00	24,865.00	27,465.00	29,565.00	7.6%
Assessment of Taxes						
Salaries & Wages	59,850.00	35,000.00	43,000.00	102,400.00	105,380.00	2.9%
Other Expenses	178,950.00	195,350.00	228,850.00	274,650.00	304,650.00	10.9%

GENERAL APPROPRIATIONS OPERATIONS WITHIN "CAPS"	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Proposed FY 2014	Percent Change from FY 2013
Department of Code Enforcement						
Director of Code Enforcement						
Salaries & Wages	0.00	0.00	0.00	85,000.00	86,700.00	2.0%
Other Expenses	0.00	0.00	0.00	5,000.00	2,975.00	-40.5%
Building & UCC Enforcement						
Salaries & Wages	0.00	0.00	0.00	571,880.00	563,710.00	-1.4%
Other Expenses	0.00	0.00	0.00	233,410.00	238,300.00	2.1%
Health						
Salaries & Wages	0.00	0.00	0.00	247,190.00	150,060.00	-39.3%
Other Expenses	0.00	0.00	0.00	17,260.00	15,500.00	-10.2%
Animal Control						
Salaries & Wages	0.00	0.00	0.00	48,361.00	52,513.00	8.6%
Other Expenses	0.00	0.00	0.00	7,550.00	7,175.00	-5.0%
Property Maintenance						
Salaries & Wages	0.00	0.00	0.00	279,011.00	277,558.20	-0.5%
Other Expenses	0.00	0.00	0.00	7,335.00	8,985.00	22.5%
Rent Leveling						
Salaries & Wages	0.00	0.00	0.00	72,670.00	76,370.00	5.1%
Other Expenses	0.00	0.00	0.00	1,820.00	2,910.00	59.9%
Zoning						
Salaries & Wages	0.00	0.00	0.00	191,990.00	217,310.00	13.2%
Other Expenses	0.00	0.00	0.00	12,212.00	13,295.00	8.9%
Department of Human Services						
Director of Human Services						
Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.0%
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
Health						
Salaries & Wages	197,090.00	204,960.00	244,460.00	0.00	0.00	0.0%
Other Expenses	33,700.00	41,800.00	14,260.00	0.00	0.00	0.0%
Recreation Administration						
Salaries & Wages	236,400.00	224,890.00	224,690.00	0.00	0.00	0.0%
Other Expenses	36,160.00	36,860.00	37,995.00	0.00	0.00	0.0%
Recreation - Burnham/Cauldwell Pools						
Salaries & Wages	101,000.00	101,500.00	103,000.00	0.00	0.00	0.0%
Other Expenses	41,525.00	43,475.00	44,921.00	0.00	0.00	0.0%
Senior Services						
Salaries & Wages	43,210.00	15,370.00	14,820.00	0.00	0.00	0.0%
Other Expenses	5,300.00	4,800.00	5,050.00	0.00	0.00	0.0%
Rent Leveling						
Salaries & Wages	72,150.00	72,670.00	72,670.00	0.00	0.00	0.0%
Other Expenses	1,860.00	1,860.00	1,609.83	0.00	0.00	0.0%
Animal Control						
Salaries & Wages	33,950.00	30,350.00	29,530.00	0.00	0.00	0.0%
Other Expenses	5,050.00	4,950.00	8,270.00	0.00	0.00	0.0%
Code Enforcement						
Salaries & Wages	310,900.00	292,020.00	293,670.00	0.00	0.00	0.0%
Other Expenses	8,285.00	7,290.00	7,365.00	0.00	0.00	0.0%

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Proposed FY 2014	Percent Change from FY 2013
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Department of Public Works

Public Works

Salaries & Wages	1,439,700.00	1,586,880.00	1,488,320.00	1,790,990.00	2,115,270.00	18.1%
Other Expenses	1,401,420.00	1,417,750.00	1,314,420.00	1,298,728.36	1,462,500.00	12.6%

Recycling Services

Salaries & Wages	469,300.00	122,150.00	70,520.00	70,520.00	74,300.00	5.4%
Other Expenses	610,700.00	994,600.00	1,129,050.00	1,114,400.00	1,109,175.00	-0.5%

Bus Transportation

Salaries & Wages	58,990.00	20,280.00	20,280.00	20,690.00	21,110.00	2.0%
Other Expenses	3,000.00	3,000.00	3,000.00	3,000.00	6,500.00	116.7%

Planning/Land Use Administration

Salaries & Wages	213,360.00	186,840.00	188,940.00	0.00	0.00	0.0%
Other Expenses	167,670.00	177,900.00	150,150.00	0.00	0.00	0.0%

Planning

Salaries & Wages	0.00	0.00	0.00	8,500.00	13,500.00	58.8%
Other Expenses	0.00	0.00	0.00	170,000.00	170,000.00	0.0%

Engineering Services

Salaries & Wages	245,510.00	224,020.00	225,510.00	227,650.00	245,260.00	7.7%
Other Expenses	5,600.00	19,660.00	12,170.00	17,730.00	7,160.00	-59.6%

Recreation Administration

Salaries & Wages	0.00	0.00	0.00	122,363.00	117,950.00	-3.6%
Other Expenses	0.00	0.00	0.00	36,960.00	46,490.00	25.8%

Recreation - Burnham/Cauldwell Pools

Salaries & Wages	0.00	0.00	0.00	111,640.00	116,700.00	4.5%
Other Expenses	0.00	0.00	0.00	56,435.00	70,284.00	24.5%

Municipal Court

Salaries & Wages	493,540.00	473,100.00	475,080.00	486,180.00	506,550.00	4.2%
Other Expenses	42,100.00	41,050.00	40,550.00	37,530.00	43,172.00	15.0%

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%

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Proposed FY 2014	Percent Change from FY 2013
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Statutory and Non-Departmental Agencies

Legal

Salaries & Wages	97,000.00	97,000.00	97,970.00	99,439.55	101,428.34	2.0%
Other Expenses	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.0%

Municipal Prosecutor

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

Clean Communities Salaries & Wages

	0.00	0.00	0.00	0.00	0.00	0.0%
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Insurance

Other Insurance	429,000.00	0.00	0.00	0.00	0.00	0.0%
Workers Compensation	474,000.00	0.00	0.00	0.00	0.00	0.0%
Combined Other Insurance & Workers Comp.		732,500.00	763,926.00	763,926.00	763,926.00	0.0%
Surety Bond Premiums	1,000.00	0.00	0.00	0.00	0.00	0.0%
Medical and Dental Insurance	4,556,000.00	5,230,000.00	5,546,000.00	4,853,612.98	4,289,850.00	-11.6%

Reserves

Reserve for Salary Increases	0.00	0.00	164,000.00	275,000.00	45,000.00	-83.6%
Reserve for Vacation & Sick Pay	125,000.00	100,000.00	100,000.00	100,000.00	125,000.00	25.0%
Reserve for Liability Trust	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Unemployment Benefits	138,000.00	231,000.00	0.00	0.00	0.00	0.0%

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Proposed FY 2014	Percent Change from FY 2013
Contributions						
Ambulance Squad						
Other Expenses	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.0%
Mosquito Control						
Other Expenses	1,000.00	1,000.00	0.00	0.00	0.00	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	8,000.00	8,000.00	8,000.00	11,500.00	11,500.00	0.0%
Morris County Tourism Bureau						
Other Expenses	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	0.0%
Whippany River Coalition						
Other Expenses	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
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	0.00	0.00	20,000.00	20,000.00	40,000.00	100.0%
Commissions						
Environmental Commission						
Other Expenses	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	200.0%
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	1,000.00	3,000.00	200.0%
Department of Building & Construction						
Salaries & Wages	600,100.00	600,100.00	581,080.00	0.00	0.00	0.0%
Other Expenses	304,900.00	304,900.00	259,550.00	0.00	0.00	0.0%
TOTAL OPERATIONS WITHIN "CAPS"	24,158,160.00	24,690,875.00	24,512,161.83	24,212,254.51	24,977,989.00	3.2%
Salaries & Wages	14,113,960.00	13,897,380.00	13,611,890.00	13,895,851.17	14,838,119.00	6.8%
Other Expenses	10,044,200.00	10,793,495.00	10,900,271.83	10,316,403.34	10,139,870.00	-1.7%
Contingent	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
TOTAL OPERATIONS INCL. CONTINGENT	24,163,160.00	24,695,875.00	24,517,161.83	24,217,254.51	24,982,989.00	3.2%

GENERAL APPROPRIATIONS OPERATIONS WITHIN "CAPS"	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Proposed FY 2014	Percent Change from FY 2013
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**GENERAL APPROPRIATIONS
DEFERRED CHARGES & STATUTORY EXPENDITURES**

Statutory Expenditures

PERS	595,900.00	783,500.00	755,000.00	675,951.00	633,931.00	-6.2%
DCRP	1,000.00	2,800.00	5,800.00	5,800.00	7,200.00	24.1%
OASI	656,000.00	631,500.00	620,000.00	645,000.00	712,010.00	10.4%
CP&F	24,900.00	22,500.00	26,545.00	24,290.52	20,000.00	-17.7%
PFRS	2,263,000.00	2,279,000.00	1,947,000.00	1,909,021.00	1,758,217.00	-7.9%
TOTAL DEFERRED CHARGES/STAT. EXPEND.	3,540,800.00	3,719,300.00	3,354,345.00	3,260,062.52	3,131,358.00	-3.9%
Reserve for Tax Appeals	575,000.00	500,000.00	450,000.00	750,000.00	650,000.00	-13.3%
TOTAL APPROPRIATIONS WITHIN "CAPS"	28,278,960.00	28,915,175.00	28,321,506.83	28,227,317.03	28,764,347.00	1.9%

BUDGET SUMMARY

FIVE YEAR COMPARISON – APPROPRIATIONS PART 7 OF 8

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

	Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Proposed FY 2014	Percent Change from FY 2013
Aid to Library	1,067,754.00	0.00	0.00	0.00	0.00	0.0%
Shared Services Agreements						
Ten Towns Great Swamp Watershed Mgmt.	1,600.00	1,600.00	1,600.00	0.00	0.00	0.0%
Morris County Health Officer	0.00	0.00	0.00	0.00	131,655.00	100.0%
Morris School District - Busi. Pers. Prop.Repl. Rev.	207,201.00	207,654.00	204,480.00	187,159.00	187,737.00	0.3%
Morris County Radio Dispatching	0.00	285,854.00	356,800.00	360,474.47	364,480.40	1.1%
Morris Township (Animal Control Officer)	0.00	12,800.00	12,974.00	0.00	0.00	0.0%
Harding Township (Animal Control Officer)	0.00	6,500.00	6,630.00	6,750.00	6,897.00	2.2%
Public & Private Programs Offset by Revenues						
Recycling Tonnage Grant	0.00	22,893.00	35,838.41	36,323.70	0.00	
Clean Communities Program	25,923.21	25,567.00	25,642.14	29,545.67	0.00	
Drunk Driving Enforcement Fund	19,005.19	0.00	0.00	48,915.46	0.00	
Body Armor Fund	6,595.13	0.00	9,896.64	6,436.58	0.00	
Influenza H1N1	17,240.00	10,000.00	0.00	0.00	0.00	
Alcohol Education & Rehab. Fund	2,664.47	7,173.00	0.00	2,955.38	0.00	
Smart Growth Planning Grant	6,000.00	0.00	0.00	0.00	0.00	
2009 Sustainable New Jersey	25,000.00	0.00	0.00	0.00	0.00	
NJ Health Officers Assoc. Emergency Notification	0.00	25,000.00	0.00	0.00	0.00	
Morris County Open Space Trust Fund	0.00	254,000.00	0.00	0.00	0.00	
DEP - Green Acres Open Space Land Acquisition	0.00	100,000.00	0.00	0.00	0.00	
NJ DOT Municipal Aid Program-South Street I, II & III	252,000.00	0.00	185,000.00	0.00	0.00	
NJ DOT Municipal Aid Program-Abbott Avenue	0.00	150,000.00	0.00	0.00	0.00	
NJ DOT Safe Streets to Transit (Morristown Station)	0.00	0.00	85,000.00	0.00	0.00	
NJ DOT Pedestrian Safety-South Street Phase IV	0.00	0.00	0.00	250,000.00	0.00	
Dodge Foundation - Sustainability & Master Plan	80,000.00	155,000.00	50,000.00	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	7,000.00	0.00	0.00	0.00	
Alcohol Education & Rehab. Fund	0.00	0.00	6,097.82	0.00	0.00	
County of Morris - Caldwell Avenue Playground	0.00	0.00	32,400.00	0.00	0.00	
Pocahontas Dam Seepage Control	0.00	0.00	0.00	80,000.00	0.00	
Local Aid Infrastructure Award-Cory Road (Irene)	0.00	0.00	0.00	75,917.84	0.00	
Safe Routes to School Program	0.00	0.00	0.00	120,000.00	0.00	
Rutgers NJ Quality Imprvt. Mini Grant - Health Division	0.00	0.00	2,500.00	0.00	0.00	
NJ DEP Green Acres - Early Street Acquisition	0.00	0.00	0.00	487,500.00	0.00	
Morris County Open Space Trust Fund-Early Street	0.00	0.00	0.00	1,575,000.00	0.00	
NJ Hazard Mitigation Grant-Energy Allocation Initiative	0.00	0.00	0.00	0.00	310,800.00	
Grant Match - Other	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	1,760,873.00	1,291,041.00	1,034,859.01	3,286,978.10	1,021,569.40	-68.9%
Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.0%
Other Expenses	1,760,873.00	1,291,041.00	1,034,859.01	3,286,978.10	1,021,569.40	-68.9%

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

Adopted FY 2010	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Proposed FY 2014	Percent Change from FY 2013
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CAPITAL IMPROVEMENTS

Capital Improvement Fund	0.00	20,000.00	20,000.00	140,000.00	150,000.00	7.1%
Computer Hardware/Software	25,000.00	25,000.00	25,000.00	40,000.00	100,000.00	150.0%
TOTAL CAPITAL IMPROVEMENTS	25,000.00	45,000.00	45,000.00	180,000.00	250,000.00	38.9%

DEBT SERVICE

Payment of Bond Principal	4,227,000.00	4,320,000.00	4,445,953.00	3,828,329.00	3,910,000.00	2.1%
Payment of BANs and Capital Notes	158,000.00	162,000.00	173,000.00	184,739.00	282,000.00	52.6%
Interest on Bonds	1,668,000.00	1,449,000.00	1,062,372.00	931,084.00	699,457.00	-24.9%
Interest on Notes (INCL Tax Anticipation Notes)	100,000.00	94,000.00	98,000.00	130,000.00	167,000.00	28.5%
TOTAL MUNICIPAL DEBT SERVICE	6,153,000.00	6,025,000.00	5,779,325.00	5,074,152.00	5,058,457.00	-0.3%

Deferred Charges

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

TOTAL APPROPRIATIONS EXCL FROM "CAPS"

7,938,873.00	7,371,731.00	6,958,199.01	8,820,230.10	6,330,026.40	-28.2%
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SUB-TOTAL: GENERAL APPROPRIATIONS

36,217,833.00	36,286,906.00	35,279,705.84	37,047,547.13	35,094,373.40	-5.3%
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Reserve for Uncollected Taxes	1,020,000.00	743,000.00	852,345.58	852,345.58	804,948.76	-5.6%
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TOTAL GENERAL APPROPRIATIONS

37,237,833.00	37,029,906.00	36,132,051.42	37,899,892.71	35,899,322.16	-5.3%
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GENERAL REVENUES

Fund Balance Anticipated

	Anticipated FY 2014	Anticipated FY 2013	Realized FY 2013
Cash Surplus	1,700,000.00	2,000,000.00	2,000,000.00
Non-Cash Surplus			

Local Revenues

Licenses:

Alcoholic Beverages

91,000.00	91,000.00	91,250.00
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Other

134,000.00	126,000.00	134,445.00
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Fees & Permits

448,000.00	418,000.00	467,682.00
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Fines & Costs:

Municipal Court

930,000.00	848,000.00	930,665.21
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Interest & Costs on Taxes

146,000.00	139,000.00	146,110.00
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Interest on Investments & Deposits

10,000.00	0.00	10,915.24
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Annual Fee S.M.C.M.U.A.

30,000.00	30,000.00	30,000.00
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Swim Pool Fees

135,000.00	135,000.00	151,814.25
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Lease Agreement - S.D.C.

195,500.00	495,500.00	541,544.01
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Cable Franchise Fees

255,000.00	240,000.00	242,676.33
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TOTAL LOCAL REVENUES

2,374,500.00	2,522,500.00	2,747,102.04
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State Aid Without Offsetting Appropriations

Energy Receipts Tax

2,754,433.00	2,739,864.00	2,739,864.06
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Consolidated Municipal Property Tax Relief Act

114,166.00	128,735.00	128,735.00
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TOTAL STATE AID WITHOUT OFFSET APPR.

2,868,599.00	2,868,599.00	2,868,599.06
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Dedicated Uniform Construction Code Fees

Uniform Construction Code Fees

1,024,000.00	830,000.00	1,281,683.00
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TOTAL DEDICATED UCC FEES

1,024,000.00	830,000.00	1,281,683.00
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GENERAL REVENUES

State & Federal Revenues Offset with Appropriations

	Anticipated FY 2014	Anticipated FY 2013	Realized FY 2013
Recycling Tonnage Grant	0.00	36,323.70	36,323.70
Clean Communities Program	0.00	29,545.67	29,545.67
Drunk Driving Enforcement Fund	0.00	48,915.46	48,915.46
Body Armor Fund	0.00	6,436.58	6,436.58
Alcohol Education & Rehab. Fund	0.00	2,955.38	2,955.38
Safe Routes to School Program	0.00	120,000.00	120,000.00
NJ DOT Pedestrian Safety-South Street Phase IV	0.00	250,000.00	250,000.00
NJ DEP Green Acres - Early Street Acquisition	0.00	487,500.00	487,500.00
Morris County Open Space Trust Fund-Early Street	0.00	1,575,000.00	1,575,000.00
Pocahontas Dam Seepage Control	0.00	80,000.00	80,000.00
Local Aid Infrastructure Cory Rd	0.00	75,917.84	75,917.84
NJ Hazard Mitigation Grant-Energy Allocation Initiative	310,800.00	0.00	0.00
TOTAL STATE & FEDERAL REVENUES	310,800.00	2,712,594.63	2,712,594.63

Special Items of General Revenue

Airport Operating Fund Balance (Surplus)	215,000.00	204,000.00	204,000.00
Sewer Operating Fund Balance (Surplus)	3,250,000.00	3,000,000.00	3,000,000.00
General Capital Fund Balance (Surplus)	0.00	0.00	0.00
Rental of Property	215,000.00	228,000.00	219,155.96
Outside Police - Administration Fees	86,000.00	105,000.00	86,166.20
Contribution From Wastewater	131,000.00	131,000.00	131,000.00
Municipal Hotel & Motel Occupancy Tax	496,000.00	357,000.00	496,507.52
Uniform Fire Safety Act	42,000.00	50,000.00	42,064.43
Rent Leveling Registration Fee	78,000.00	63,000.00	78,630.00
Fire Bureau EMS Revenue Recovery	99,000.00	67,000.00	99,452.97
Shared Services - Animal Control	6,897.00	6,750.00	7,412.00
FEMA Reimbursement	128,000.00	0.00	0.00
TOTAL SPECIAL ITEMS OF REVENUE	4,746,897.00	4,211,750.00	4,364,389.08

Receipts from Delinquent Taxes

480,000.00	427,000.00	487,532.00
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SUBTOTAL: GENERAL REVENUES

13,504,796.00	15,572,443.63	16,461,899.81
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AMOUNT TO BE RAISED BY TAXES

22,394,526.16	22,327,449.08	22,788,556.00
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TOTAL REVENUES

35,899,322.16	37,899,892.71	39,250,455.81
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Calculation of Amount to be Raised by Taxes

	<u>Amounts</u>	<u>FY 2014 Tax Rate</u>						
Estimated School Tax	\$27,711,111.24	\$1.253						
Estimated County Tax	6,536,992.67	\$0.296						
Estimated Library Tax	853,710.00	\$0.039						
Municipal Appropriations (excludes R.U.T.)	35,094,373.40							
TOTAL APPROPRIATIONS	\$70,196,187.31	Total Projected						
Less: Anticipated Revenues	13,504,796.00	Tax Rate						
CASH REQUIRED TO SUPPORT BUDGET	\$56,691,391.31							
/ Anticipated Collection Rate	0.9860	\$ 2.601						
AMOUNT TO BE RAISED BY TAXES	\$57,496,340.07							
Less: School, County & Library Taxes	35,101,813.91							
MUNICIPAL PURPOSE TAX LEVY	\$22,394,526.16	\$1.013						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Projected FY 2014 Tax Rate (per \$100 assessment)</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">\$2.601</td> </tr> <tr> <td>Net Assessed Valuation</td> <td style="text-align: right;">\$ 2,210,747,371</td> <td></td> </tr> </table>			Total Projected FY 2014 Tax Rate (per \$100 assessment)		\$2.601	Net Assessed Valuation	\$ 2,210,747,371	
Total Projected FY 2014 Tax Rate (per \$100 assessment)		\$2.601						
Net Assessed Valuation	\$ 2,210,747,371							

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

	Proposed FY 2014	Appropriated FY 2013	Final Budget FY 2013	Paid or Charged	Reserved
Department of Administration & Public Safety					
Business Administration					
Salaries & Wages	302,350.00	273,100.00	273,100.00	271,000.00	2,100.00
Other Expenses	73,800.00	47,250.00	47,250.00	23,653.29	23,596.71
Purchasing					
Other Expenses	322,630.00	216,200.00	216,200.00	212,568.60	3,631.40
Senior Services					
Salaries & Wages	23,230.00	15,810.00	15,810.00	15,435.00	375.00
Other Expenses	5,250.00	4,900.00	4,900.00	4,537.14	362.86
Vital Statistics					
Salaries & Wages	80,068.16	0.00	0.00	0.00	0.00
Other Expenses	10,850.00	0.00	0.00	0.00	0.00
Office of the Town Clerk					
Town Clerk					
Salaries & Wages	296,924.98	353,660.30	353,660.30	353,024.34	635.96
Other Expenses	32,859.00	40,359.00	40,359.00	39,080.55	1,278.45
Public Safety Bureaus					
Police					
Salaries & Wages	5,753,976.32	5,099,596.32	5,099,596.32	5,099,596.32	0.00
Other Expenses	173,800.00	171,500.00	171,500.00	158,528.36	12,971.64
Police Vehicles	0.00	0.00	0.00	0.00	0.00
Fire					
Salaries & Wages	2,969,030.00	2,831,130.00	2,831,130.00	2,828,920.35	2,209.65
Other Expenses	194,105.00	191,905.00	191,905.00	187,551.46	4,353.54
Other Expenses-Fire Truck Lease	58,000.00	58,000.00	58,000.00	57,626.90	373.10
Emergency Management Services					
Salaries & Wages	8,000.00	8,000.00	8,000.00	7,999.00	1.00
Other Expenses	8,000.00	10,000.00	10,000.00	6,141.00	3,859.00
Department of Revenue and Finance					
Treasurer's Office					
Salaries & Wages	212,080.00	228,530.00	232,530.00	232,138.31	391.69
Other Expenses	118,564.00	111,665.00	111,665.00	108,747.43	2,917.57
Collector of Taxes					
Salaries & Wages	180,790.00	174,550.00	174,550.00	174,549.57	0.43
Other Expenses	29,565.00	27,465.00	27,465.00	23,410.59	4,054.41
Assessment of Taxes					
Salaries & Wages	105,380.00	102,400.00	102,400.00	99,450.14	2,949.86
Other Expenses	304,650.00	274,650.00	274,650.00	274,099.71	550.29

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Proposed Appropriated Final Budget Paid or
FY 2014 FY 2013 FY 2013 Charged Reserved

Department of Code Enforcement

Code Enforcement Director

Salaries & Wages	86,700.00	85,000.00	85,000.00	66,365.37	18,634.63
Other Expenses	2,975.00	5,000.00	5,000.00	2,254.99	2,745.01

Building & UCC Enforcement

Salaries & Wages	563,710.00	571,880.00	571,880.00	519,405.84	52,474.16
Other Expenses	238,300.00	233,410.00	233,410.00	230,935.23	2,474.77

Health

Salaries & Wages	150,060.00	247,190.00	247,190.00	243,745.69	3,444.31
Other Expenses	15,500.00	17,260.00	17,260.00	15,047.88	2,212.12

Animal Control

Salaries & Wages	52,513.00	48,361.00	48,361.00	46,266.92	2,094.08
Other Expenses	7,175.00	7,550.00	7,550.00	6,222.68	1,327.32

Property Maintenance

Salaries & Wages	277,558.20	279,011.00	279,011.00	239,386.96	39,624.04
Other Expenses	8,985.00	7,335.00	7,335.00	6,323.30	1,011.70

Rent Leveling

Salaries & Wages	76,370.00	72,670.00	72,670.00	72,670.00	0.00
Other Expenses	2,910.00	1,820.00	1,820.00	1,569.49	250.51

Zoning

Salaries & Wages	217,310.00	191,990.00	191,990.00	168,379.04	23,610.96
Other Expenses	13,295.00	12,212.00	12,212.00	10,482.45	1,729.55

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Department of Public Works

Public Works

Salaries & Wages

Other Expenses

Recycling Services

Salaries & Wages

Other Expenses

Bus Transportation

Salaries & Wages

Other Expenses

Planning

Salaries & Wages

Other Expenses

Engineering Services

Salaries & Wages

Other Expenses

Recreation Administration

Salaries & Wages

Other Expenses

Recreation - Burnham/Cauldwell Pools

Salaries & Wages

Other Expenses

Municipal Court

Salaries & Wages

Other Expenses

Public Defender

Salaries & Wages

Other Expenses

	Proposed FY 2014	Appropriated FY 2013	Final Budget FY 2013	Paid or Charged	Reserved
Salaries & Wages	2,115,270.00	1,790,990.00	1,790,990.00	1,790,990.00	0.00
Other Expenses	1,462,500.00	1,298,728.36	1,298,728.36	1,294,536.08	4,192.28
Salaries & Wages	74,300.00	70,520.00	70,520.00	70,276.46	243.54
Other Expenses	1,109,175.00	1,114,400.00	1,114,400.00	1,053,609.64	60,790.36
Salaries & Wages	21,110.00	20,690.00	20,690.00	20,690.00	0.00
Other Expenses	6,500.00	3,000.00	3,000.00	3,000.00	0.00
Salaries & Wages	13,500.00	8,500.00	8,500.00	7,617.24	882.76
Other Expenses	170,000.00	170,000.00	170,000.00	149,763.88	20,236.12
Salaries & Wages	245,260.00	227,650.00	227,650.00	227,636.91	13.09
Other Expenses	7,160.00	17,730.00	17,730.00	11,978.43	5,751.57
Salaries & Wages	117,950.00	122,363.00	131,863.00	130,945.95	917.05
Other Expenses	46,490.00	36,960.00	36,960.00	34,472.78	2,487.22
Salaries & Wages	116,700.00	111,640.00	111,640.00	111,602.81	37.19
Other Expenses	70,284.00	56,435.00	56,435.00	55,947.49	487.51
Salaries & Wages	506,550.00	486,180.00	486,180.00	474,988.48	11,191.52
Other Expenses	43,172.00	37,530.00	37,530.00	30,864.90	6,665.10
Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Other Expenses	30,000.00	30,000.00	30,000.00	30,000.00	0.00

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

	Proposed FY 2014	Appropriated FY 2013	Final Budget FY 2013	Paid or Charged	Reserved
Statutory and Non-Departmental Agencies					
Legal					
Salaries & Wages	101,428.34	99,439.55	99,439.55	99,439.55	0.00
Other Expenses	250,000.00	250,000.00	234,500.00	146,948.37	87,551.63
Municipal Prosecutor					
Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Other Expenses	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Clean Communities Salaries & Wages					
	0.00	0.00	0.00	0.00	0.00
Insurance					
Other Insurance	0.00	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00	0.00
Combined Other Insurance & Workers Comp.	763,926.00	763,926.00	763,926.00	692,588.00	71,338.00
Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00
Medical and Dental Insurance	4,289,850.00	4,853,612.98	4,853,612.98	4,513,675.81	339,937.17
Reserves					
Reserve for Salary Increases	45,000.00	275,000.00	275,000.00	275,000.00	0.00
Reserve for Vacation & Sick Pay	125,000.00	100,000.00	100,000.00	100,000.00	0.00
Reserve for Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
Contributions					
Ambulance Squad					
Other Expenses	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Memorial and Veterans Day Association					
Other Expenses	1,400.00	1,400.00	1,400.00	1,400.00	0.00
Project Pride					
Other Expenses	24,800.00	24,800.00	24,800.00	24,800.00	0.00
Teen Center					
Other Expenses	33,700.00	33,700.00	33,700.00	33,700.00	0.00
Municipal Alliance					
Other Expenses	11,500.00	11,500.00	11,500.00	7,773.25	3,726.75
Morris County Tourism Bureau					
Other Expenses	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Whippany River Coalition					
Other Expenses	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Morristown Partnership					
Other Expenses	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Maintenance of The Green					
Other Expenses	40,000.00	20,000.00	20,000.00	20,000.00	0.00
Commissions					
Environmental Commission					
Other Expenses	3,000.00	1,000.00	1,000.00	350.00	650.00
Historic Preservation Commission					
Other Expenses	1,000.00	1,000.00	1,000.00	50.00	950.00
Shade Tree Commission					
Other Expenses	3,000.00	1,000.00	1,000.00	400.00	600.00
Redevelopment					
Other Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS WITHIN "CAPS"	24,977,989.00	24,212,254.51	24,210,254.51	23,373,359.93	836,894.58
Salary and Wages	14,838,119.00	13,895,851.17	13,909,351.17	13,747,520.25	150,639.40
Other Expenses	10,139,870.00	10,316,403.34	10,300,903.34	9,625,839.68	686,255.18
Contingent					
	5,000.00	5,000.00	5,000.00	4,920.00	80.00
TOTAL OPERATIONS INCL. CONTINGENT	24,982,989.00	24,217,254.51	24,215,254.51	23,378,279.93	836,974.58

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Proposed	Appropriated	Final Budget	Paid or	
FY 2014	FY 2013	FY 2013	Charged	Reserved

**GENERAL APPROPRIATIONS
DEFERRED CHARGES & STATUTORY EXPENDITURES**

Statutory Expenditures

PERS	633,931.00	675,951.00	675,951.00	675,944.90	6.10
DCRP	7,200.00	5,800.00	7,800.00	6,702.04	1,097.96
OASI	712,010.00	645,000.00	645,000.00	514,127.00	130,873.00
CP&F	20,000.00	24,290.52	24,290.52	24,290.52	0.00
PFRS	1,758,217.00	1,909,021.00	1,909,021.00	1,909,021.00	0.00
TOTAL DEFERRED CHARGES/STAT. EXPEND.	3,131,358.00	3,260,062.52	3,262,062.52	3,130,085.46	131,977.06

Reserve for Tax Appeals

650,000.00	750,000.00	750,000.00	750,000.00	0.00
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TOTAL APPROPRIATIONS WITHIN "CAPS"

28,764,347.00	28,227,317.03	28,227,317.03	27,258,365.39	968,951.64
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**GENERAL APPROPRIATIONS
OPERATIONS EXCLUDED FROM "CAPS"**

	Proposed FY 2014	Appropriated FY 2013	Final Budget FY 2013	Paid or Charged	Reserved
Aid to Library	0.00	0.00	0.00	0.00	0.00
Shared Services Agreements					
Morris County Public Health Services	131,655.00	0.00	0.00	0.00	0.00
Morris School District - Busi. Pers. Prop.Repl. Rev.	187,737.00	187,159.00	187,159.00	187,159.00	0.00
Morris County Radio Dispatching	364,480.40	360,474.47	360,474.47	360,474.47	0.00
Harding Township (Animal Control Officer)	6,897.00	6,750.00	6,750.00	6,750.00	0.00
Public & Private Programs Offset by Revenues					
Recycling Tonnage Grant	0.00	36,323.70	36,323.70	36,323.70	0.00
Clean Communities Program	0.00	29,545.37	29,545.67	29,545.67	0.00
Drunk Driving Enforcement Fund	0.00	48,915.46	48,915.46	48,915.46	0.00
Body Armor Fund	0.00	6,436.58	6,436.58	6,436.58	0.00
Alcohol Education & Rehab. Fund	0.00	2,955.38	2,955.38	2,955.38	0.00
Local Aid Infrastructure Award-Cory Road (Irene)	0.00	75,917.84	75,917.84	75,917.84	0.00
Safe Routes to School Program	0.00	120,000.00	120,000.00	120,000.00	0.00
NJ DOT Pedestrian Safety-South Street Phase IV	0.00	250,000.00	250,000.00	250,000.00	0.00
NJ DEP Green Acres - Early Street Acquisition	0.00	487,500.00	487,500.00	487,500.00	0.00
Morris County Open Space Trust Fund-Early Street	0.00	1,575,000.00	1,575,000.00	1,575,000.00	0.00
Pocahontas Dam Seepage Control	0.00	80,000.00	80,000.00	80,000.00	0.00
NJ Hazard Mitigation Grant-Energy Allocation Initiative	310,800.00	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"	1,021,569.40	3,286,977.80	3,286,978.10	3,266,978.10	20,000.00
Salary and Wages	0.00	0.00	0.00	0.00	0.00
Other Expenses	1,021,569.40	3,286,977.80	3,286,978.10	3,266,978.10	20,000.00

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

Proposed	Appropriated	Final Budget	Paid or	
FY 2014	FY 2013	FY 2013	Charged	Reserved

CAPITAL IMPROVEMENTS

Capital Improvement Fund	150,000.00	140,000.00	140,000.00	140,000.00	0.00
Computer Hardware/Software	100,000.00	40,000.00	40,000.00	39,965.00	35.00
TOTAL CAPITAL IMPROVEMENTS	250,000.00	180,000.00	180,000.00	179,965.00	35.00

DEBT SERVICE

Payment of Bond Principal	3,910,000.00	3,828,329.00	3,828,329.00	3,828,329.00	0.00
Payment of BANs and Capital Notes	282,000.00	184,739.00	184,739.00	184,739.00	0.00
Interest on Bonds	699,457.00	931,084.00	931,084.00	931,084.00	0.00
Interest on Notes (Include Tax Anticipation Notes)	167,000.00	130,000.00	130,000.00	84,213.00	45,787.00
TOTAL MUNICIPAL DEBT SERVICE	5,058,457.00	5,074,152.00	5,074,152.00	5,028,365.00	45,787.00

Deferred Charges

Prior Year Bills	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	279,100.00	279,100.00	279,100.00	0.00
Deferred Charges	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS EXCL. FROM "CAPS"

6,330,026.40	8,820,230.10	8,820,230.10	8,754,408.10	65,822.00
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SUB-TOTAL: GENERAL APPROPRIATIONS

35,094,373.40	37,047,547.13	37,047,547.13	36,012,773.49	1,034,773.64
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RESERVE FOR UNCOLLECTED TAXES

804,948.76	852,345.58	852,345.58	852,345.58	0.00
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TOTAL GENERAL APPROPRIATIONS

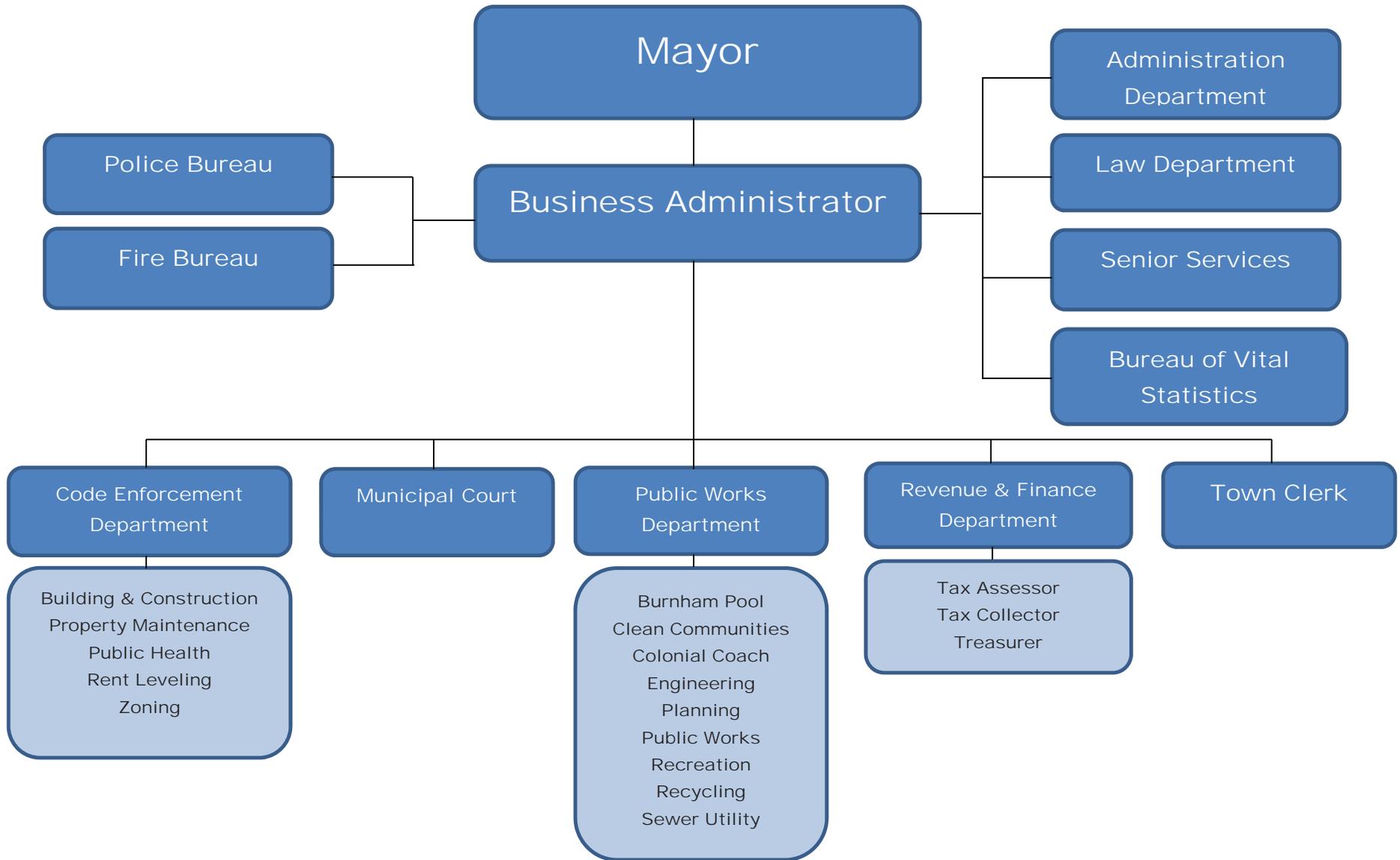
35,899,322.16	37,899,892.71	37,899,892.71	36,865,119.07	1,034,773.64
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CALCULATION OF RESERVE FOR UNCOLLECTED TAXES

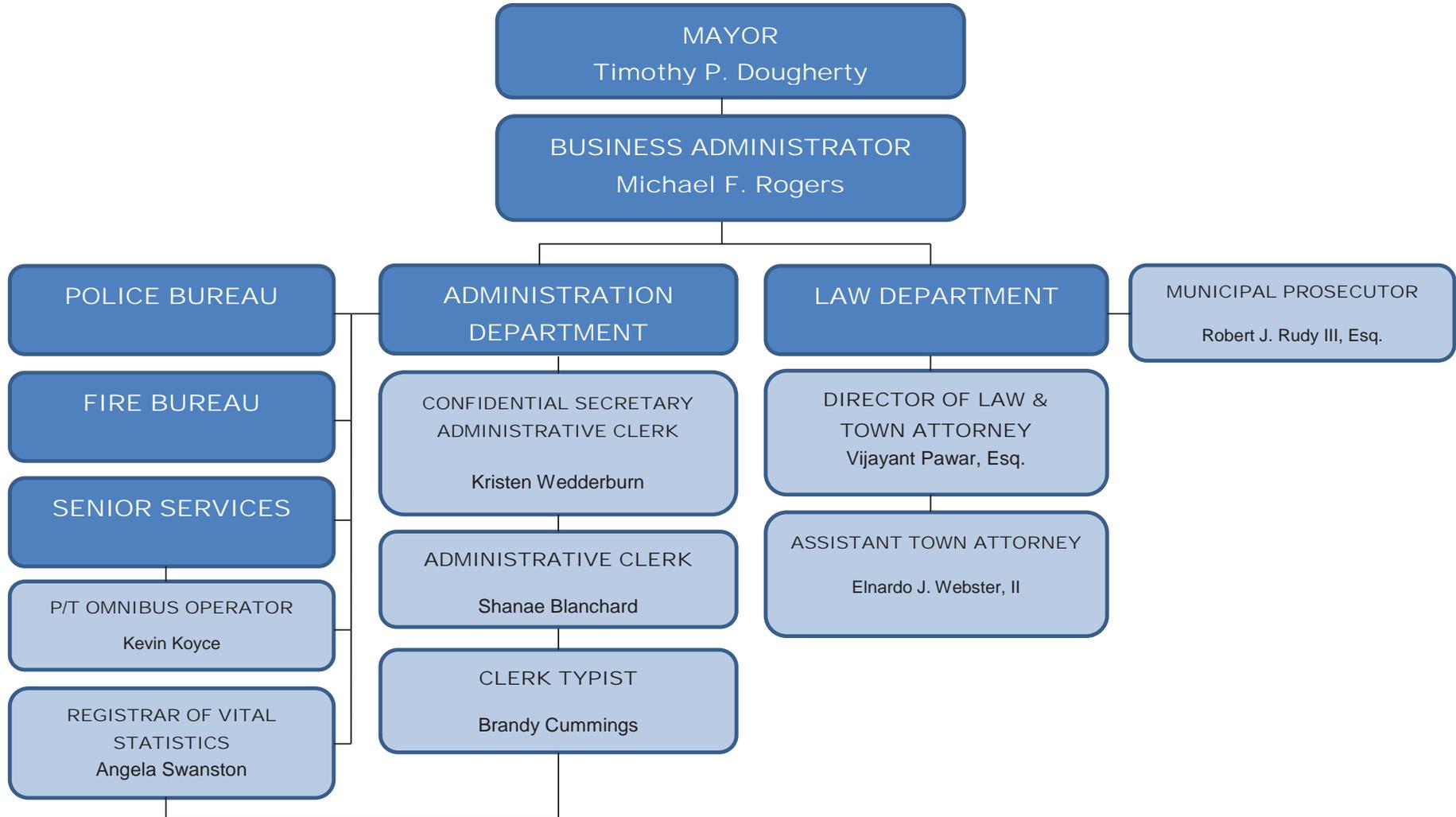
Estimated School, County & Library Taxes	\$ 35,101,813.91
Municipal Appropriations (excl. R.U.T.)	35,094,373.40
TOTAL APPROPRIATIONS	70,196,187.31
Less: Anticipated Revenues	13,504,796.00
CASH REQUIRED TO SUPPORT BUDGET	\$ 56,691,391.31
/ Anticipated Collection Rate	0.9860
AMOUNT TO BE RAISED BY TAXES	\$ 57,496,340.07
Less: Cash Required to Support Budget	56,691,391.31
RESERVE FOR UNCOLLECTED TAXES	\$ 804,948.76

<u>Summary of Revenues</u>	<u>Anticipated FY 2014</u>	<u>Anticipated FY 2013</u>	<u>Realized FY 2013</u>
Fund Balance (Surplus)	\$ 1,700,000.00	\$ 2,000,000.00	\$ 2,000,000.00
Local Revenues	2,374,500.00	2,522,500.00	2,747,102.04
State Aid Without Offsetting Appropriations	2,868,599.00	2,868,599.00	2,868,599.06
Dedicated Uniform Construction Code Fees	1,024,000.00	830,000.00	1,281,683.00
State & Federal Revenues Offset with Appropriations	310,800.00	2,712,594.63	2,712,594.63
Special Items of General Revenue	4,746,897.00	4,211,750.00	4,364,389.08
Sub-Total: Miscellaneous Revenues	\$ 11,324,796.00	\$ 13,145,443.63	\$ 13,974,367.81
Receipts from Delinquent Taxes	480,000.00	427,000.00	487,532.00
Total General Revenues	\$ 13,504,796.00	\$ 15,572,443.63	\$ 16,461,899.81
Amount to be Raised by Taxes	22,394,526.16	22,327,449.08	22,788,556.00
Total Revenues	\$ 35,899,322.16	\$ 37,899,892.71	\$ 39,250,455.81

<u>Summary of Appropriations</u>	<u>Proposed FY 2014</u>	<u>Appropriated FY 2013</u>	<u>Final Budget FY 2013</u>	<u>Paid or Charged</u>	<u>Reserved</u>
Total Operations within "CAPS"	\$ 24,977,989.00	\$ 24,212,254.51	\$ 24,210,254.51	\$ 23,373,359.93	\$ 836,894.58
Contingent	5,000.00	5,000.00	5,000.00	4,920.00	80.00
Deferred Charges & Statutory Expenditures	3,781,358.00	4,010,062.52	4,012,062.52	3,880,085.46	131,977.06
Total Appropriations Within "CAPS"	\$ 28,764,347.00	\$ 28,227,317.03	\$ 28,227,317.03	\$ 27,258,365.39	\$ 968,951.64
Total Operations Excluded from "CAPS"	1,021,569.40	3,286,978.10	3,286,978.10	3,266,978.10	20,000.00
Capital Improvements	250,000.00	180,000.00	180,000.00	179,965.00	35.00
Municipal Debt Service	5,058,457.00	5,074,152.00	5,074,152.00	5,028,365.00	45,787.00
Deferred Charges	0.00	279,100.00	279,100.00	279,100.00	0.00
Total Appropriations Excluded from "CAPS"	\$ 6,330,026.40	\$ 8,820,230.10	\$ 8,820,230.10	\$ 8,754,408.10	\$ 65,822.10
Reserve for Uncollected Taxes	804,948.76	852,345.58	852,345.58	852,345.58	0.00
Total General Appropriations	\$ 35,899,322.16	\$ 37,899,892.71	\$ 37,899,892.71	\$ 36,865,119.07	\$ 1,034,773.74



MORRISTOWN ADMINISTRATION & LAW DEPARTMENTS



		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 261,100	\$ 259,000	\$ 2,100	\$ 302,350	\$ 302,350	
13	Seasonal/Temporary	12,000	12,000	0	0	0	
Total Salary & Wages		\$ 273,100	\$ 271,000	\$ 2,100	\$ 302,350	\$ 302,350	
<u>Other Expenses</u>							
21	Advertising	600	722	(122)	600	600	
23	Printing	300	673	(373)	300	300	
26	Maint. Of Office Equipment	250	0	250	250	250	
28	Professional Fees	25,000	3,912	21,088	50,000	50,000	
33	Books/Publications	500	519	(19)	550	550	
36	Office Supplies	1,650	2,613	(963)	1,650	1,650	
41	Conferences	1,700	1,133	567	1,700	1,700	
42	Education/Training	3,500	383	3,117	3,500	3,500	
44	Association Due	3,400	3,504	(104)	3,400	3,400	
45	Travel	400	0	400	400	400	
53	New Office Equipment	0	601	(601)	800	800	
80	Car Allowance	0	0	0		0	
93	Medical Expenses	1,500	1,279	221	1,500	1,500	
290	Appraisal Services	2,000	0	2,000	2,000	2,000	
298	Mayor's Expense	6,200	8,120	(1,920)	6,900	6,900	
299	Miscellaneous Expenses	250	195	55	250	250	
Total Other Expenses		\$ 47,250	\$ 23,653	\$ 23,597	\$ 73,800	\$ 73,800	
Department Total		\$ 320,350	\$ 294,653	\$ 25,697	\$ 376,150	\$ 376,150	

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Other Expenses</u>							
21	Legal Advertising	\$ 1,800	\$ 2,425	\$ (625)	\$ 2,250	\$ 2,250	
22	Postage	45,000	35,942	9,058	50,000	50,000	
26	Copier	8,300	6,986	1,314	8,300	8,300	
59	IT Consultant	30,000	23,454	6,546	80,000	80,000	
76	Telephone	125,000	140,463	(15,463)	164,000	164,000	
285	Computer Maintenance/Licenses	6,100	3,298	2,802	18,080	18,080	
	Total Other Expenses	\$ 216,200	\$ 212,569	\$ 3,631	\$ 322,630	\$ 322,630	
	Department Total	\$ 216,200	\$ 212,569	\$ 3,631	\$ 322,630	\$ 322,630	

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 15,810	\$ 15,435	\$ 375	\$ 16,130	\$ 16,130	
13	Part-time/Seasonal	0	0	0	7,100	7,100	
18	Clothing Allowance	0	0	0	0	0	
Total Salary & Wages		\$ 15,810	\$ 15,435	\$ 375	\$ 23,230	\$ 23,230	
<u>Other Expenses</u>							
23	Printing	150	0	150	150	150	
28	Professional Fees	2,600	2,465	135	2,600	2,600	
33	Books/Publications/Dues	0	0	0	0	0	
36	Office Supplies	550	591	(41)	600	600	
42	Education/Training	0	0	0	0	0	
53	New Office Equipment	0	0	0		0	
58	Copy Machine Supplies	0	0	0		0	
275	Comm. Services-Senior Meals	1,000	753	247	1,250	1,250	
279	Specialized Supplies	600	729	(129)	650	650	
291	Senior Trips	0	0	0	0	0	
292	Comm. Services-Special Events	0	0	0	0	0	
Total Other Expenses		\$ 4,900	\$ 4,537	\$ 363	\$ 5,250	\$ 5,250	
Department Total		\$ 20,710	\$ 19,972	\$ 738	\$ 28,480	\$ 28,480	

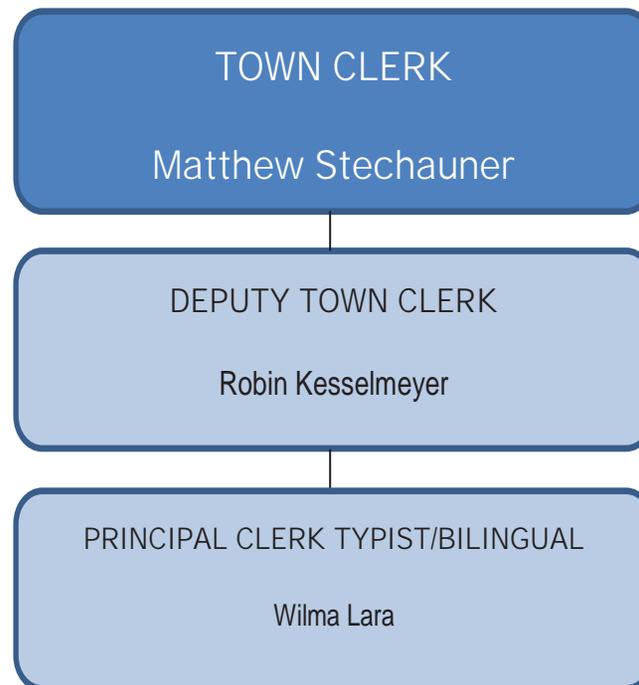
Senior Services	Title	2013 Base	2014 Base	Longevity	2014 Total
Koyce, Kevin	Omnibus Drive	\$ 15,810	\$ 16,130		\$ 16,130
		\$ 15,810	\$ 16,130		\$ 16,130

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries & Wages</u>							
11	Salaries and Wages	0	0	0	\$ 80,068	\$ 80,068	
12	Overtime	0	0	0	0	0	
13	Part-time/Seasonal	0	0	0	9,438	0	
Total Salary & Wages		0	0	0	\$ 89,506	\$ 80,068	
<u>Other Expenses</u>							
23	Printing	0	0	0	0	0	
26	Maint. Of Equipment	0	0	0	1,900	1,900	
36	Office Supplies	0	0	0	3,000	1,000	
42	Education/Training	0	0	0	1,000	750	
45	Travel	0	0	0	200	200	
53	New Office Equipment	0	0	0	3,600	1,500	
288	Vital Statistics Supplies	0	0	0	5,500	5,500	
Total Other Expenses		0	0	0	\$ 15,200	\$ 10,850	
Department Total		0	0	0	\$ 104,706	\$ 90,918	

Vital Statistics	Title	2013 Base	2014 Base	Longevity	2014 Total
Cummings, Brandy	Clerk Typist - PT		\$ 17,636		\$ 17,636
Swanston, Angela	Registrar of Vital Statistics*		62,432		62,432
			\$ 80,068		\$ 80,068

**Formerly within the Office of the Town Clerk.*

MORRISTOWN OFFICE OF THE TOWN CLERK

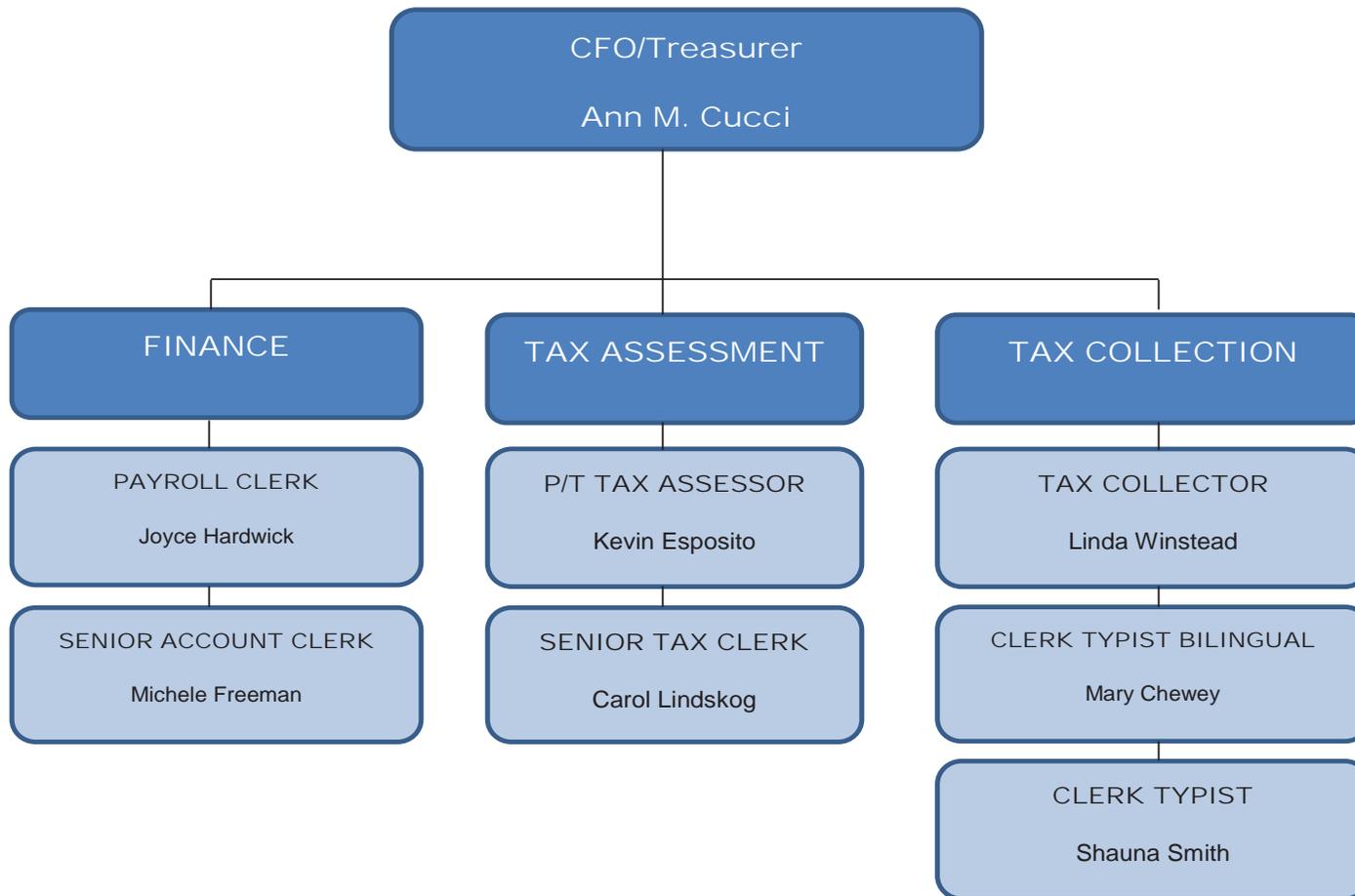


		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries & Wages</u>							
11	Salaries and Wages	\$ 284,850	\$ 284,850	0	\$ 228,115	\$ 228,115	
12	Overtime	0	0	0	0	0	
18	Council Salaries	68,810	68,174	636	68,810	68,810	
Total Salary & Wages		\$ 353,660	\$ 353,024	\$ 636	\$ 296,925	\$ 296,925	
<u>Other Expenses</u>							
21	Legal Publications	6,000	4,649	1,351	6,000	6,000	
23	Printing	1,700	1,716	(16)	1,700	1,700	
26	Maint. Of Equipment	2,700	3,436	(736)	2,500	2,500	
36	Office Supplies	1,300	1,413	(113)	1,500	1,300	
42	Education/Training	1,400	490	910	900	900	
53	New Office Equipment	200	428	(228)	200	0	
287	Elections	7,859	7,023	836	7,859	7,059	
288	Vital Statistics Supplies	6,000	5,307	693	0	0	
289	Video	12,200	13,900	(1,700)	12,400	12,400	
290	Codification	500	450	50	5,000	500	
299	Miscellaneous	500	269	231	500	500	
Total Other Expenses		\$ 40,359	\$ 39,081	\$ 1,278	\$ 38,559	\$ 32,859	
Department Total		\$ 394,019	\$ 392,105	\$ 1,914	\$ 335,484	\$ 329,784	

Town Clerk	Title	2013 Base	2014 Base	Longevity	2014 Total
Kesselmeyer, Robin	Deputy Town Clerk	\$ 74,256	\$ 75,741		\$ 75,741
Lara, Vilma	Bi-lingual Principal Clerk Typist	55,709	56,824		56,824
Stechauner, Matthew	Town Clerk	93,677	95,550		95,550
	Registrar of Vital Statistics*	61,208			0
		\$ 284,850	\$ 228,115		\$ 228,115

**Separate Office of Vital Statistics Created.*

MORRISTOWN REVENUE & FINANCE DEPARTMENT



		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 228,530	\$ 232,138	\$ (3,608)	\$ 212,080	\$ 212,080	
12	Overtime	0		0	0	0	
13	Part Time	0		0	0	0	
Total Salary & Wages		\$ 228,530	\$ 232,138	\$ (3,608)	\$ 212,080	\$ 212,080	
<u>Other Expenses</u>							
26	Maint. Of Equipment	7,600	7,194	406	7,600	7,600	
28	Professional Fees	36,000	36,000	0	37,000	36,000	
33	Books/Publications	110	154	(44)	154	154	
36	Office Supplies	2,100	2,988	(888)	2,600	2,100	
41	Conferences	1,050	1,115	(65)	1,050	1,050	
42	Education/Training	2,200	713	1,487	2,000	2,000	
44	Association Dues	190	50	140	190	190	
45	Travel	845	610	235	860	860	
53	New Office Equipment	0	810	(810)	5,500	4,500	
279	Specialized Supplies	2,000	2,253	(253)	1,500	2,000	
290	Audits	43,500	43,160	340	44,400	43,500	
292	Annual Fee - Paying Agent	5,000	1,250	3,750	5,200	5,200	
293	Payroll Service Fees	11,070	12,451	(1,381)	13,410	13,410	
Total Other Expenses		\$ 111,665	\$ 108,747	\$ 2,918	\$ 121,464	\$ 118,564	
Department Total		\$ 340,195	\$ 340,886	\$ (691)	\$ 333,544	\$ 330,644	

Treasurer	Title	2013 Base	2014 Base	Longevity	2014 Total
Cucci, Ann	CFO/Treasurer	\$ 117,300	\$ 119,655		\$ 119,655
Freeman, Michele	Sr. Account Clerk	50,221	51,225		51,225
Hardwick, Joyce	Payroll Clerk	0	61,200		61,200
Vacant	Payroll/Employee Benefits Specialist	79,008	0		0
	Sewer Utility Share	(18,000)	(20,000)		(20,000)
		\$ 228,529	\$ 212,080		\$ 212,080

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 171,050	\$ 173,602	\$ (2,552)	\$ 177,290	\$ 177,290	
12	Overtime	3,500	948	2,552	3,500	3,500	
Total Salary & Wages		\$ 174,550	\$ 174,550	\$ 0	\$ 180,790	\$ 180,790	
<u>Other Expenses</u>							
21	Advertising	3,000	756	2,244	3,200	1,500	
23	Printing	4,500	4,491	9	5,100	5,100	
26	Maint. of Office Equipment	15,700	13,385	2,315	15,800	15,700	
33	Books/Publications	215	171	44	215	215	
36	Office Supplies	2,300	2,292	8	2,300	2,200	
41	Conferences	700	1,044	(344)	900	900	
42	Education/Training	300	415	(115)	450	450	
45	Travel	250	119	131	250	250	
53	New Office Equipment	0	135	(135)	4,100	2,600	
279	Specialized Supplies	500	603	(103)	650	650	
Total Other Expenses		\$ 27,465	\$ 23,411	\$ 4,054	\$ 32,965	\$ 29,565	
Department Total		\$ 202,015	\$ 197,960	\$ 4,055	\$ 213,755	\$ 210,355	

Tax Collector	Title	2013 Base	2014 Base	Longevity	2014 Total
Chewey, Mary	Senior Clerk/Typist	\$ 48,081	\$ 50,649	\$ 1,500	\$ 52,149
Smith, Shauna	Clerk Typist	37,780	39,797	900	40,697
Winstead, Linda	Tax Collector	82,789	84,444		84,444
	Longevity	2,400			
		\$ 171,050	\$ 174,890	\$ 2,400	\$ 177,290

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 102,400	\$ 99,450	\$ 2,950	\$ 105,380	\$ 105,380	
13	Seasonal/Temporary	0	0	0	0	0	
Total Salary & Wages		\$ 102,400	\$ 99,450	\$ 2,950	\$ 105,380	\$ 105,380	
<u>Other Expenses</u>							
21	Advertising	100	47	53	100	100	
23	Printing	1,400	2,456	(1,056)	1,400	1,400	
26	Maint. Of Office Equipment	1,400	0	1,400	1,400	1,400	
28	Legal / Appraisal Fees	270,000	270,761	(761)	300,000	300,000	
33	Books/Publications/Dues	250	0	250	250	250	
36	Office Supplies	1,400	836	564	1,600	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	
Total Other Expenses		\$ 274,650	\$ 274,100	\$ 550	\$ 304,850	\$ 304,650	
Department Total		\$ 377,050	\$ 373,550	\$ 3,500	\$ 410,230	\$ 410,030	

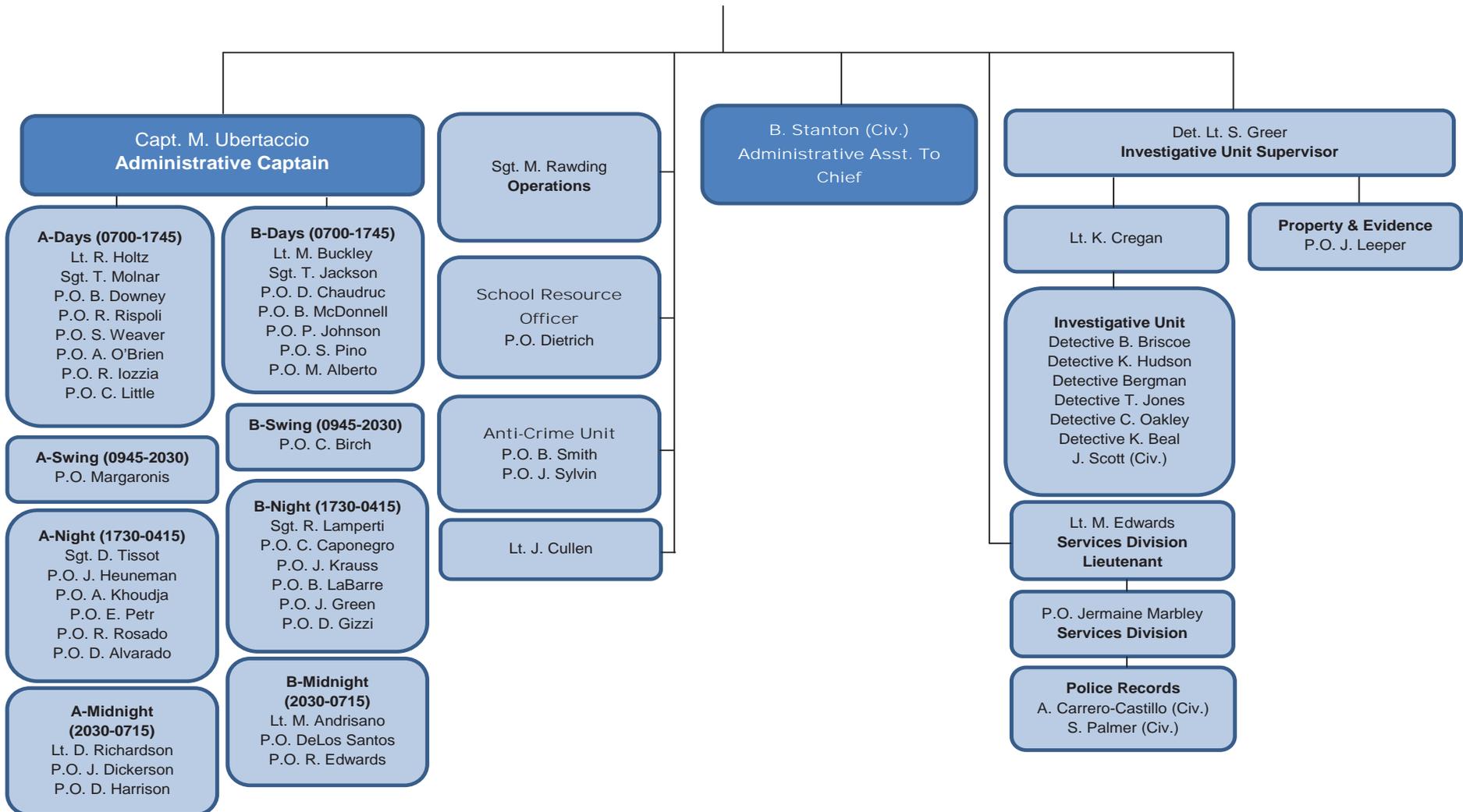
<u>Tax Collector</u>	<u>Title</u>	<u>2013 Base</u>	<u>2014 Base</u>	<u>Longevity</u>	<u>2014 Total</u>
Esposito, Kevin	Tax Assessor-P/T	\$ 43,862	\$ 44,743		\$ 44,743
Lindskog, Carol	Sr. Tax Clerk	57,338	59,137	1,500	60,637
	Longevity	1,200			
		<u>\$ 102,400</u>	<u>\$ 103,880</u>	<u>\$ 1,500</u>	<u>\$ 105,380</u>

MORRISTOWN POLICE BUREAU

Chief Peter Demnitz
Office of the Chief

PATROL DIVISION

SERVICES DIVISION



		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 4,727,016	\$ 4,715,540	\$ 11,476	\$ 5,336,980	\$ 5,336,976	
12	Overtime	225,000	219,157	5,843	250,000	250,000	
15	College Incentive Pay	15,000	19,208	(4,208)	20,000	17,000	
16	Special Police/Court Security	35,000	48,206	(13,206)	40,000	50,000	
17	Crossing Guards	83,430	79,460	3,970	85,000	85,000	
18	Clothing Allowance	14,150	18,025	(3,875)	16,000	15,000	
	Total Salary & Wages	\$ 5,099,596	\$ 5,099,596	\$ (0)	\$ 5,747,980	\$ 5,753,976	
<u>Other Expenses</u>							
23	Printing	1,300	170	1,130	1,300	1,100	
26	Equipment Maintenance	30,000	19,567	10,433	43,000	36,000	
28	Professional Fees	11,000	5,180	5,820	11,000	8,500	
32	Uniforms	10,000	7,756	2,244	16,000	10,000	
33	Books/Publications	2,300	3,201	(901)	2,300	2,300	
34	M.V. Parts/Repairs	30,000	38,975	(8,975)	35,000	30,000	
36	Office Supplies	6,700	8,396	(1,696)	6,700	6,700	
42	Education/Training	26,500	24,938	1,563	31,000	26,000	
53	New Equipment Purchases	11,000	11,442	(442)	21,000	10,000	
271	Other Equipment Repairs	2,000	2,094	(94)	2,500	2,000	
277	Promotional Programs	700	582	118	700	700	
278	Detective Bureau Invest. Fund	2,500	2,500	0	2,500	2,500	
279	Specialized Supplies	5,000	4,000	1,000	7,000	5,000	
280	Target Range	17,000	17,199	(199)	19,000	17,000	
281	Equipment Rent	11,000	10,539	461	11,500	11,000	
282	Towing	1,000	470	530	1,000	1,000	
284	Safety Supplies	3,500	1,521	1,979	5,000	4,000	
	Total Other Expenses	171,500	158,528	12,972	216,500	173,800	
	Department Total	\$ 5,271,096	\$ 5,258,125	\$ 12,971	\$ 5,964,480	\$ 5,927,776	
51	Purchase of Vehicles				\$ 150,000	\$ 0	

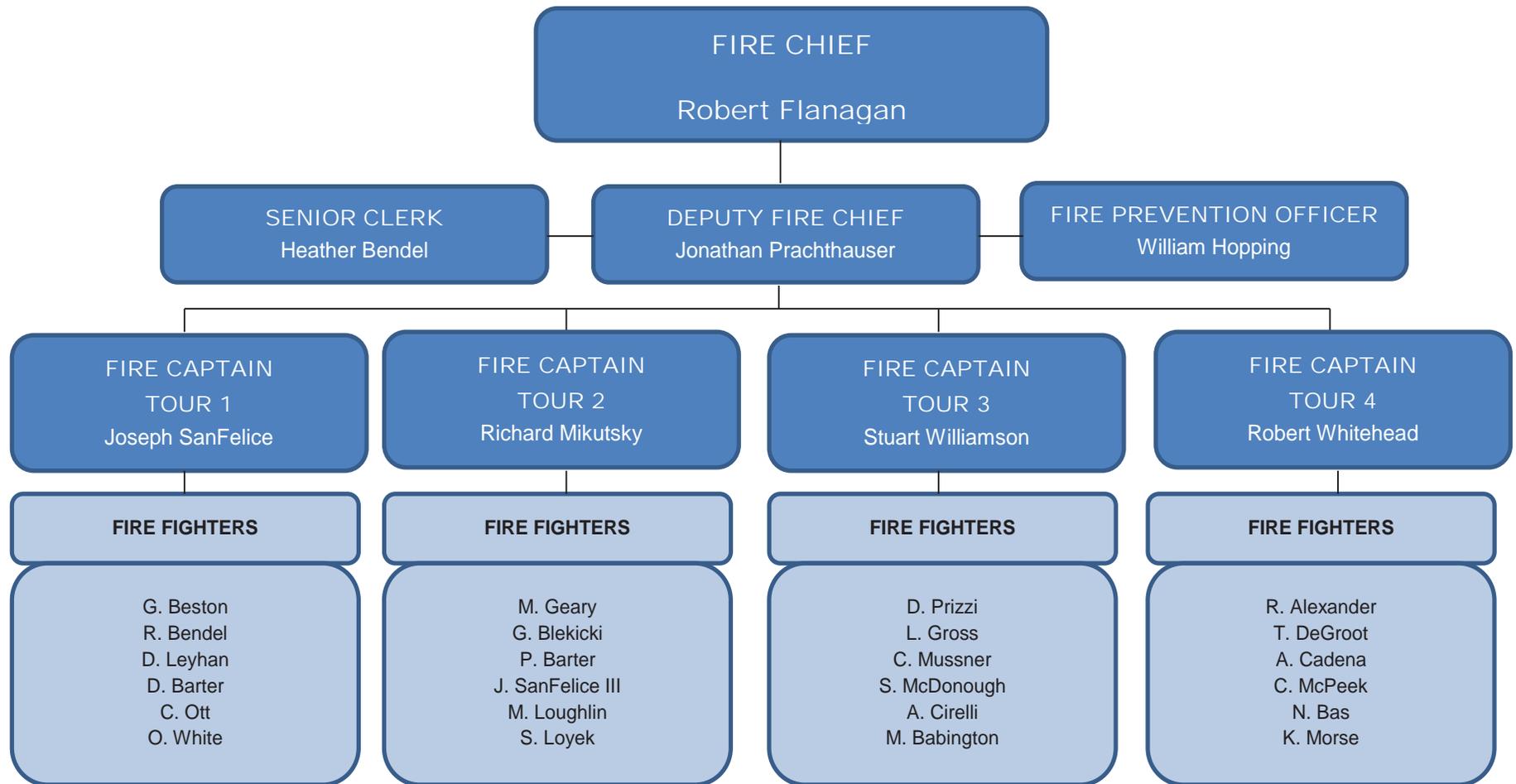
240-001 POLICE BUREAU

EXECUTIVE BUDGET, PART 1

Police	Title	2013 Base	2014 Base	Longevity	2014 Total
Andrisano, Michael	Police Lieutenant	\$ 100,094	\$ 117,607	\$ 4,277	\$ 121,88
Buckley, Michael	Police Lieutenant	112,106	119,745	4,790	124,53
Cregan, Keith	Police Lieutenant	100,094	117,607	2,352	119,95
Cullen, James	Police Lieutenant	113,116	119,745	7,185	126,93
Edwards, Matthew	Police Lieutenant	100,996	117,607	7,056	124,66
Greer, Stuart	Police Lieutenant	100,094	117,607	4,704	122,31
Holtz, Robert	Police Lieutenant	112,106	119,745	4,790	124,53
Jackson, Tyrone	Police Sergeant/Detective	99,193	105,006	3,150	108,15
Lamperti, Richard	Police Sergeant	99,193	105,961	4,238	110,19
Molnar, Michael	Police Sergeant	90,175	105,006	3,150	108,15
Rawding, Matthew	Police Sergeant	100,996	106,915	4,277	111,19
Richardson, Darnell	Police Lieutenant	112,106	119,745	7,185	126,93
Tissot, David	Police Sergeant	100,094	106,915	2,138	109,05
Ubertaccio, Michael	Police Captain	126,690	134,114	8,047	142,16
Vacant	Police Captain	125,558	65,000	8,047	73,04
Alberto, Michael	Police Officer	52,739	55,830		55,83
Alvarado, Diego	Police Officer	52,739	55,830		55,83
Beal, Kevin	Police Detective	90,175	95,460	1,909	97,36
Bergman, Dennis	Police Detective	90,175	95,460	1,909	97,36
Birch, Collin	Police Officer	52,739	55,830		55,83
Briscoe, Brendan	Police Detective	90,175	95,460	3,818	99,27
Caponegro, Carmen	Police Officer	90,175	95,460	4,773	100,23
Chaudruc, Valder	Police Officer	90,175	95,460	1,909	97,36
De Los Santos, Yeison	Police Officer	90,175	95,460	2,864	98,32
Dickerson, Jesse	Police Officer	90,175	95,460	1,909	97,36
Dietrich, Deanna	Police Officer	90,175	95,460	3,818	99,27
Downey, Beverly	Police Officer	90,175	95,460	3,818	99,27
Edwards, Robert	Police Officer	52,739	55,830		55,83
Gizzi, David	Police Officer	52,739	55,830		55,83
Green, James	Police Officer	52,739	55,830		55,83
Harrison, Darius	Police Officer	52,739	55,830		55,83
Heuneman, Joseph	Police Officer	90,175	95,460	1,909	97,36

Police	Title	2013 Base	2014 Base	Longevity	2014 Total
Hudson, Keith	Police Detective	90,175	95,460	1,909	97,369
Iozzia, Robert	Police Officer	68,283	80,536	805	81,341
Johnson, Paul	Police Officer	90,175	95,460	1,909	97,369
Jones, Theodore	Police Detective	90,175	95,460	2,864	98,324
Khoudja, Adam	Police Officer	90,175	95,460	1,909	97,369
Krauss, James	Police Officer	90,175	95,460	2,864	98,324
LaBarre, Brian	Police Officer	90,175	95,460	1,395	96,855
Leeper, Joseph	Police Officer	90,175	95,460	5,728	101,188
Little, Christopher	Police Officer		55,830		55,830
Marbley, Jermaine	Police Officer	60,512	72,284		72,284
Margaronis, Emmunuel	Police Officer	52,739	55,830		55,830
McDonnell, Brian	Police Officer	90,175	95,460	3,818	99,278
Oakley, Christopher	Police Detective	90,175	95,460	2,100	97,560
O'Brien, Anthony	Police Officer	90,175	95,460	955	96,415
Petr, Eric	Police Officer	90,175	95,460	955	96,415
Pino, Scott	Police Officer	60,512	72,284		72,284
Rispoli, Richard	Police Officer	90,175	95,460	2,864	98,324
Rosado, Roberto	Police Officer	60,512	72,284		72,284
Smith, Brett	Police Officer	90,175	95,460	2,864	98,324
Sylvin, Jared	Police Officer	90,175	95,460	1,909	97,369
Weaver, Scott	Police Officer	90,175	95,460	1,909	97,369
Vacant	Police Officer		55,830		55,830
Demnitz, Karl	Police Chief	141,224	148,049		148,049
Carrero, Aracelys	Police Records Clerk	48,081	50,649	2,100	52,749
Palmer, Sharon	Police Records Clerk	48,081	50,649	1,800	52,449
Scott, Jacqueline	Senior Clerk/Transcriber	56,138	59,137	1,500	60,637
Stanton, Barbara	Administrative Secretary	63,534	66,927	1,800	68,727
	Step Increases	37,500	42,970		42,970
Detective Allowance(7)	7x3350	23,450	20,100		20,100
	Longevity	122,877			
Student Resource Officer - Morris School District		(60,000)	(60,000)		(60,000)
		\$ 4,272,014	\$ 5,188,997	\$ 147,979	\$ 5,336,976

MORRISTOWN FIRE BUREAU



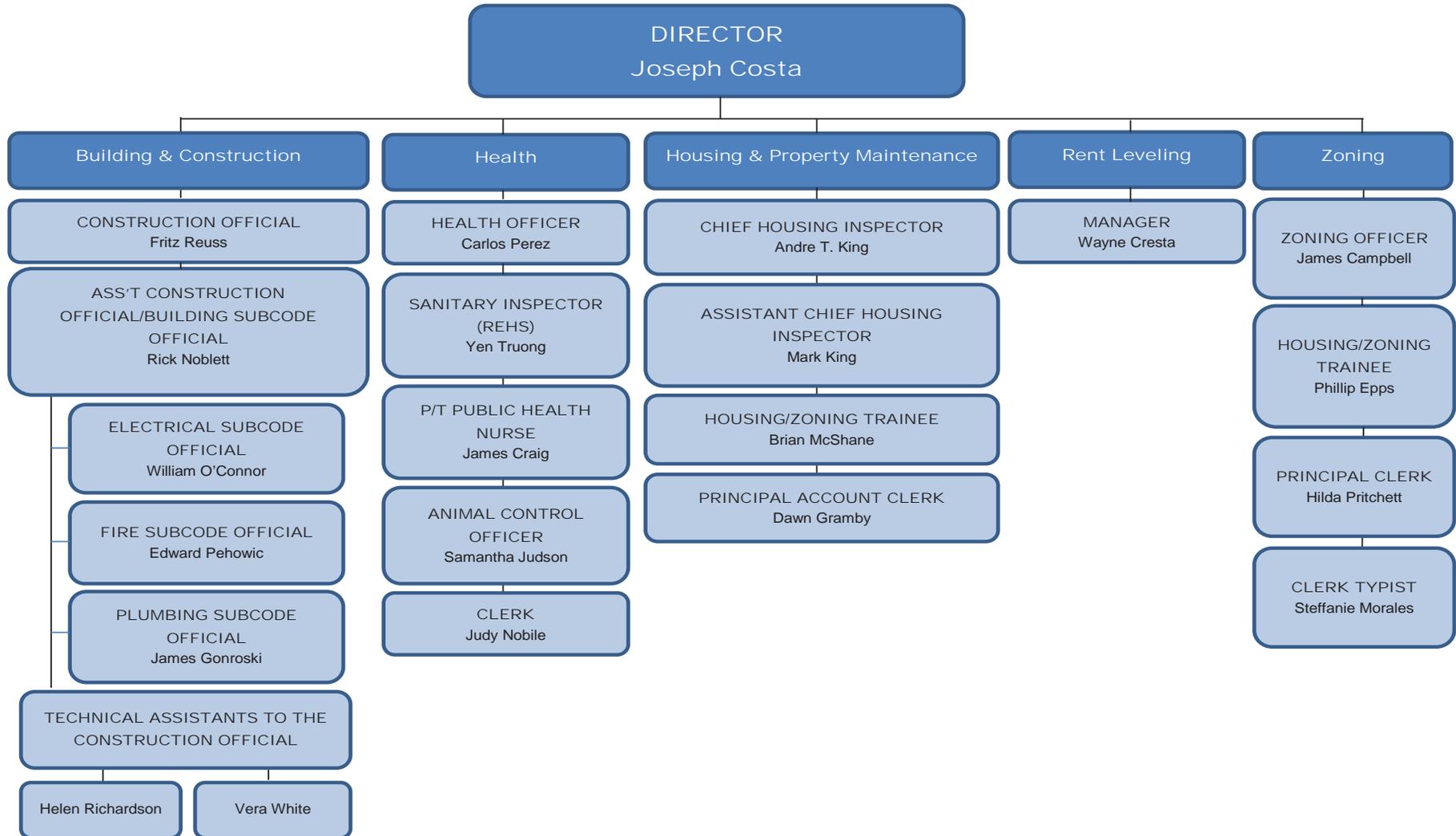
		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 2,721,630	\$ 2,707,798	\$ 13,832	\$ 2,853,030	\$ 2,853,030	
12	Overtime	90,000	105,622	(15,622)	110,000	100,000	
15	College Incentives	3,500	0	3,500	0	0	
18	Uniform Allowances	16,000	15,500	500	16,000	16,000	
	Total Salary & Wages	\$ 2,831,130	\$ 2,828,920	\$ 2,210	\$ 2,979,030	\$ 2,969,030	
<u>Other Expenses</u>							
26	Maint. & Repairs of Equipment	20,000	26,404	(6,404)	22,000	22,000	
28	Professional Fees	6,380	5,643	737	6,380	6,380	
32	Uniforms	14,275	14,943	(668)	16,775	12,775	
33	Books/Publications	4,500	2,571	1,929	5,500	5,500	
34	M.V. Parts/Repairs	40,000	28,662	11,338	40,000	38,000	
36	Office Supplies	2,500	3,342	(842)	3,000	2,500	
41	Conferences	0	0	0	0	0	
42	Education/Training	22,000	18,844	3,156	22,000	22,000	
51	Purchase of Vehicles	0	0	0	0	0	
53	New Equipment Purchases	19,000	28,514	(9,514)	25,000	19,000	
74	Gasoline/Diesel Fuels	30,000	24,965	5,035	30,000	30,000	
274	Recruitment/Recognition	1,500	327	1,173	1,500	1,200	
275	Community Programs	12,000	12,000	0	12,000	12,000	
279	Specialized Supplies	13,500	16,752	(3,252)	18,500	16,500	
283	Radio Repairs & Maint.	6,250	4,584	1,666	6,250	6,250	
		\$ 191,905	\$ 187,551	\$ 4,354	\$ 208,905	\$ 194,105	
	Department Total	\$ 3,023,035	\$ 3,016,472	\$ 6,563	\$ 3,187,935	\$ 3,163,135	

265-001 FIRE BUREAU

EXECUTIVE BUDGET

Fire	Title	2013	2014	Longevity	2014
		Base	Base		Total
Alexander, Richard	Firefighter	\$ 83,657	\$ 88,126	\$ 5,288	\$ 93,414
Babbington, Marshall	Firefighter		42,830		42,830
Barter, David	Firefighter	62,158	73,026	806	73,832
Barter, Philip	Firefighter	83,657	88,126	1,763	89,889
Bas, Nolan	Firefighter	69,322	80,577	806	81,383
Bendel, Heather	Senior Clerk	45,050	49,053		49,053
Bendel, Robert	Firefighter	83,657	88,126	3,525	91,651
Beston, Gerald	Firefighter	83,657	88,126	3,525	91,651
Bleckicki, Gregory	Firefighter	83,657	88,126	2,644	90,770
Cadena, Alexander	Firefighter	83,657	88,126	2,644	90,770
Cirelli, Anthony	Firefighter	83,657	88,126	881	89,007
Degroot, Thomas	Firefighter	83,657	88,126	2,644	90,770
Flanagan, Robert	Fire Chief	124,440	130,662		130,662
Geary, Michael	Firefighter	83,657	88,126	3,525	91,651
Gross, Lawrence	Firefighter	83,657	88,126	3,525	91,651
Hopping, William	Fire Official	90,350	97,820	5,869	103,689
Leyhan, Donald	Firefighter	69,322	80,577	806	81,383
Loughlin, Matthew	Firefighter	69,322	80,577	806	81,383
Loyek, Scott	Firefighter	40,658	49,301		49,301
McDonough, Sean	Firefighter	69,322	80,577	806	81,383
McPeek, Craig	Firefighter	83,657	88,126	1,763	89,889
Mikutsky, Richard	Fire Captain	98,715	105,972	6,358	112,330
Morse, Kevin	Firefighter	34,641	49,301		49,301
Mussner, Christian	Firefighter	83,657	88,126	1,763	89,889
Ott, Curtis	Firefighter	40,658	42,830		42,830
Prachthausen, John	Deputy Fire Chief	118,320	125,419		125,419
Prizzi, Dominick	Firefighter	83,657	88,126	2,644	90,770
San Felice, Joseph II	Fire Captain	100,598	107,954	6,477	114,431
San Felice, Joseph III	Firefighter	83,657	88,126	1,763	89,889
White, Omar	Firefighter	40,658	42,830		42,830
Whitehead, Robert	Fire Captain	106,244	111,920	6,715	118,635
Williamson, Stuart	Fire Captain	98,715	103,989	5,199	109,189
Vacant	Firefighter	83,657	0		0
	Fire Inspectors (\$1,475x8)	11,800	11,800		11,800
	EMT Stipends	18,500	20,018		20,018
	Step Increases	54,753	40,262		40,262
	Acting Pays	19,420	19,420		19,420
	Longevity	83,801			
		\$ 2,721,630	\$ 2,780,487	\$ 72,543	\$ 2,853,030

MORRISTOWN
CODE ENFORCEMENT
DEPARTMENT



		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 85,000	\$ 66,365	\$ 18,635	\$ 86,700	\$ 86,700	
12	Overtime	0	0	0	0		
13	Seasonal/Temporary	0	0	0	0		
Total Salary & Wages		\$ 85,000	\$ 66,365	\$ 18,635	\$ 86,700	\$ 86,700	
<u>Other Expenses</u>							
23	Printing	500	33	467	300	300	
26	Maint. Of Equipment	0	0	0	0	0	
33	Books/Publications/Dues	500	242	259	275	275	
36	Office Supplies	1,000	197	803	800	800	
41	Conferences	500	22	478	0	0	
42	Education/Training	500	244	256	2,000	1,000	
53	New Office Equipment	2,000	1,517	483	1,200	600	
80	Car Allowance	0	0	0	0	0	
279	Specialized Supplies	0	0	0	0	0	
Total Other Expenses		\$ 5,000	\$ 2,255	\$ 2,745	\$ 4,575	\$ 2,975	
Department Total		\$ 90,000	\$ 68,620	\$ 21,380	\$ 91,275	\$ 89,675	

<u>Code Enforcement</u>	<u>Title</u>	<u>2013 Base</u>	<u>2014 Base</u>	<u>Longevity</u>	<u>2014 Total</u>
Costa, Joseph	Director of Code Enforcement	\$ 85,000	\$ 86,700		\$ 86,700
		\$ 85,000	\$ 86,700		\$ 86,700

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 565,630	\$ 515,826	\$ 49,804	\$ 534,710	\$ 534,710	
12	Overtime	1,250	3,580	(2,330)	7,500	4,000	
13	Part-time/Temporary Inspectors	5,000	0	5,000	60,000	25,000	
Total Salary & Wages		\$ 571,880	\$ 519,406	\$ 52,474	\$ 602,210	\$ 563,710	
<u>Other Expenses</u>							
22	Postage	1,500	0	1,500	1,500	1,500	
23	Printing	1,000	1,392	(392)	1,250	1,250	
26	Maint. Of Equipment	2,310	1,945	365	2,300	2,300	
29	Contract Services-Conflict of Interest	2,000	1,263	737	1,000	1,000	
33	Books/Publications	2,250	260	1,990	2,250	2,250	
36	Office Supplies	1,900	1,543	357	1,900	1,900	
41	Travel/Conference	800	0	800	800	800	
42	Education/Training	900	1,270	(370)	800	800	
44	Association Dues	750	673	78	750	750	
53	New Office Equipment	0	0	0	750	750	
93	Fringe Benefits	160,000	160,000	0	160,000	160,000	
279	Elevator Inspections	60,000	62,590	(2,590)	65,000	65,000	
Total Other Expenses		\$ 233,410	\$ 230,935	\$ 2,475	\$ 238,300	\$ 238,300	
Department Total		\$ 805,290	\$ 750,341	\$ 54,949	\$ 840,510	\$ 802,010	

Building and UCC Enforcement	Title	2013 Base	2014 Base	Longevity	2014 Total
Gonroski, James	Plumbing Subcode Official	\$ 74,292	\$ 75,778		\$ 75,778
Noblett, Richard	Asst. C.C.O./Building Subcode Official	87,669	91,588		91,588
O'Connor, William	Electrical Subcode Official	60,000	61,200		61,200
Pehowic, Edward	Fire Protection Inspector	68,986	70,365		70,365
Reuss, Fredric	Construction Code Official	123,623	126,101		126,101
Richardson, Helen	Clerk Typist		32,838		32,838
White, Vera	Technical Asst. to C.C.O.	45,807	46,723		46,723
Vacant	Building Inspector	60,000	30,000		30,000
Vacant	Technical Asst. to C.C.O.	45,253	0		0
	Step Increases	0	116		116
		\$ 565,630	\$ 534,710		\$ 534,710

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 242,140	\$ 242,538	\$ (398)	\$ 149,010	\$ 149,010	
12	Overtime	500	1,208	(708)	500	500	
13	Seasonal/Temporary	4,000	0	4,000	4,800	0	
18	Clothing Allowance	550	0	550	550	550	
Total Salary & Wages		\$ 247,190	\$ 243,746	\$ 3,444	\$ 154,860	\$ 150,060	
<u>Other Expenses</u>							
23	Printing	900	125	775	900	900	
26	Maint. Of Equipment			0		0	
28	Professional/Shared Services	620	2,880	(2,260)	3,000	3,000	
29	Contract Service-Testing	1,500	1,039	461	2,000	1,500	
33	Books/Publications/Dues	500	100	400	400	400	
36	Office Supplies	2,000	1,866	134	2,000	2,000	
41	Conferences	500	0	500	500	500	
42	Education/Training	1,000	215	785	1,000	800	
53	New Office Equipment	500	0	500	500	500	
76	Telephone			0		0	
80	Car Allowance	2,460	2,460	0	2,460	900	
275	Regional Health Partnership	2,000	2,000	0	2,000	2,000	
279	Specialized Supplies	5,280	4,362	918	3,000	3,000	
Total Other Expenses		\$ 17,260	\$ 15,048	\$ 2,212	\$ 17,760	\$ 15,500	
Department Total		\$ 264,450	\$ 258,794	\$ 5,656	\$ 172,620	\$ 165,560	

Health	Title	2013 Base	2014 Base	Longevity	2014 Total
Craig, James	Public Health Nurse-(P/T)	\$ 25,061	\$ 25,563		\$ 25,563
Nobile, Judith	Senior Clerk	45,050	49,053	900	49,953
Truong, Yen	Registered Environmental Health Specialist	66,234	71,064	350	71,414
Vacant	Health Officer *	101,805	0		0
	Longevity	1,250			
	Step Increases	2,740	2,080		2,080
		\$ 242,140	\$ 147,760	\$ 1,250	\$ 149,010

** Shared Service Agreement w/ Morris County*

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 47,811	\$ 45,896	\$ 1,915	\$ 51,963	\$ 51,963	
12	Overtime	0	371	(371)	0	0	
18	Uniforms Allowance	550	0	550	550	550	
Total Salary & Wages		\$ 48,361	\$ 46,267	\$ 2,094	\$ 52,513	\$ 52,513	
<u>Other Expenses</u>							
21	Advertising	50	0	50	50	50	
23	Printing	100	0	100	50	50	
28	Professional Fees	1,000	675	325	700	700	
42	Education/Training	100	0	100	75	75	
279	Specialized Supplies	1,300	1,712	(412)	1,200	1,300	
298	Quarantine	5,000	3,836	1,164	5,500	5,000	
Total Other Expenses		\$ 7,550	\$ 6,223	\$ 1,327	\$ 7,575	\$ 7,175	
Department Total		\$ 55,911	\$ 52,490	\$ 3,421	\$ 60,088	\$ 59,688	

Animal Control	Title	2013 Base	2014 Base	Longevity	2014 Total
Judson, Samantha	Animal Control Officer	\$ 48,538	\$ 52,420	\$ 350	\$ 52,770
	Weekend Hours On Call (5hrs)	4,800	4,800		4,800
	Shared Service Revenue Offset	(6,750)	(6,897)		(6,897)
	Step Increases	1,223	1,290		1,290
		\$ 47,811	\$ 51,613	\$ 350	\$ 51,963

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 271,511	\$ 213,160	\$ 58,351	\$ 265,058	\$ 265,058	
12	Overtime	2,500	2,517	(17)	2,500	2,500	
13	Seasonal/Temporary	5,000	23,710	(18,710)	5,000	10,000	
Total Salary & Wages		\$ 279,011	\$ 239,387	\$ 39,624	\$ 272,558	\$ 277,558	
<u>Other Expenses</u>							
23	Printing	250	315	(65)	400	250	
26	Maint. Of Equipment	1,835	1,890	(55)	2,000	1,835	
33	Books/Publications/Dues	300	0	300	300	300	
36	Office Supplies	1,000	739	261	750	750	
41	Conferences	0	0	0	0	0	
42	Education/Training	1,000	600	400	2,150	2,000	
53	New Office Equipment	0	0	0	0	0	
80	Car Allowance	1,950	1,950	0	2,850	2,850	
279	Specialized Supplies	1,000	829	171	1,000	1,000	
Total Other Expenses		\$ 7,335	\$ 6,323	\$ 1,012	\$ 9,450	\$ 8,985	
Department Total		\$ 286,346	\$ 245,710	\$ 40,636	\$ 282,008	\$ 286,543	

<u>Property Maintenance</u>	<u>Title</u>	<u>2013 Base</u>	<u>2014 Base</u>	<u>Longevity</u>	<u>2014 Total</u>
Gramby, Dawn	Principal Account Clerk	\$ 59,313	\$ 61,791	\$ 1,800	\$ 63,591
King, Andrae	Chief Housing Inspector	81,038	85,220		85,220
King, Mark	Asst. Chief Housing Inspector	69,360	70,747		70,747
McShane, Brian	Housing/Zoning Inspector	60,000	45,500		45,500
	Longevity	1,800			
	Step Increase				
		<u>\$ 271,511</u>	<u>\$ 263,258</u>	<u>\$ 1,800</u>	<u>\$ 265,058</u>

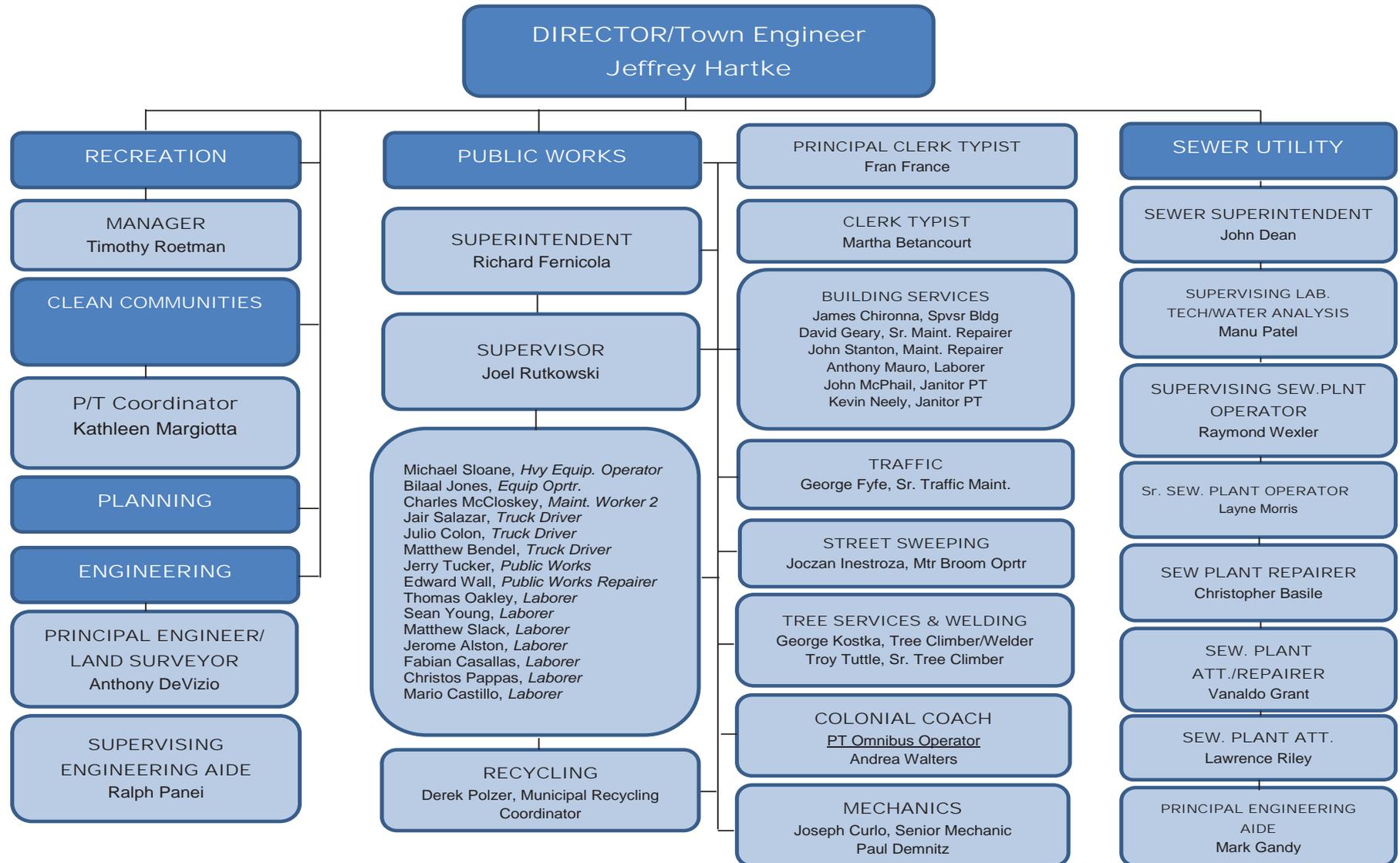
		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 72,670	\$ 72,670	\$ 0	\$ 76,370	\$ 76,370	
	Total Salary & Wages	\$ 72,670	\$ 72,670	\$ 0	\$ 76,370	\$ 76,370	
<u>Other Expenses</u>							
23	Printing	0	0	0	100	0	
26	Maint. Of Equipment	0	0	0	0	0	
33	Books/Publications	0	0	0	0	0	
36	Office Supplies	50	9	41	100	100	
41	Conferences/Travel	160	0	160	200	200	
42	Education/Training	0	0	0	0	0	
44	Association Dues	50	0	50	50	50	
53	New Equipment Purchases	0	0	0	1,000	1,000	
80	Car Allowance	1,560	1,560	0	1,560	1,560	
279	Specialized Supplies	0	0	0	0	0	
	Total Other Expenses	1,820	1,569	251	3,010	2,910	
	Department Total	\$ 74,490	\$ 74,239	\$ 251	\$ 79,380	\$ 79,280	

<u>Rent Leveling</u>	<u>Title</u>	<u>2013 Base</u>	<u>2014 Base</u>	<u>Longevity</u>	<u>2014 Total</u>
Cresta, Wayne	Rent Regulation Officer	\$ 72,670	\$ 76,370		\$ 76,370
		<u>\$ 72,670</u>	<u>\$ 76,370</u>	<u></u>	<u>\$ 76,370</u>

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 190,790	\$ 167,142	\$ 23,648	\$ 216,110	\$ 216,110	
12	Overtime	1,200	1,237	(37)	1,200	1,200	
	Total Salary & Wages	\$ 191,990	\$ 168,379	\$ 23,611	\$ 217,310	\$ 217,310	
<u>Other Expenses</u>							
21	Advertising	1,800	2,333	(533)	2,500	2,500	
23	Printing	800	370	430	800	800	
26	Maintenance of Equipment	1,800	3,155	(1,355)	3,300	2,000	
28	Professional Fees	1,000	434	567	1,000	1,000	
33	Books/Publications/Dues	400	510	(110)	585	585	
36	Office Supplies	2,702	1,725	977	1,500	1,500	
42	Education/Training	2,000	279	1,721	400	2,200	
53	New Office Equipment	0	0	0	0	0	
80	Car Allowance	1,560	1,560	0	2,460	2,460	
279	Specialized Supplies	150	117	33	250	250	
	Total Other Expenses	\$ 12,212	\$ 10,482	\$ 1,730	\$ 12,795	\$ 13,295	
	Department Total	\$ 204,202	\$ 178,861	\$ 25,341	\$ 230,105	\$ 230,605	

<u>Zoning</u>	<u>Title</u>	<u>2013 Base</u>	<u>2014 Base</u>	<u>Longevity</u>	<u>2014 Total</u>
Campbell, James	Zoning Officer	\$ 73,752	\$ 75,716		\$ 75,716
Epps, Phillip	Housing/Zoning Inspector	60,000	45,500		45,500
Morales, Steffanie	Clerk Typist		32,838		32,838
Pritchett, Hilda	Principal Account Clerk	56,138	59,137	900	60,037
	Longevity	900			
	Step Increases		2,019		2,019
		\$ 190,790	\$ 215,210	\$ 900	\$ 216,110

MORRISTOWN PUBLIC WORKS DEPARTMENT



		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 1,652,790	\$ 1,607,503	\$ 45,287	\$ 1,724,870	\$ 1,724,870.00	
12	Overtime	95,000	132,923	(37,923)	350,000	350,000	
13	Seasonal/Temporary	30,000	35,715	(5,715)	3,560	25,000	
18	Clothing Allowance	13,200	14,850	(1,650)	15,400	15,400	
16	Other-Promotional Allowance	0	0	0	2,398	0	
Total Salary & Wages		\$ 1,790,990	\$ 1,790,990	\$ (0)	\$ 2,096,228	\$ 2,115,270	
<u>Other Expenses</u>							
24	Municipal Prop. Maintenance	7,000	12,662	(5,662)	58,050	58,050	
25	Maint. of M.V. and Equipment	63,000	92,860	(29,860)	84,000	84,000	
26	Maint. Of Office Equipment	0	0	0	0	0	
28	Professional Fees	2,000	685	1,315	1,750	1,750	
31	Chemicals	0	0	0	0	0	
33	Books/Publications/Dues	485	430	55	510	510	
35	Janitorial Service	2,000	0	2,000	4,000	4,000	
36	Office Supplies	1,000	733	267	1,000	1,000	
42	Education/Training	2,000	1,141	859	2,680	2,680	
49	Permit Fees	2,060	828	1,232	2,060	2,060	
53	New Equipment Purchases	6,000	4,754	1,246	9,400	6,700	
55	Plumbing/Electrical Supplies	0	0	0	0	0	
71	Electricity	300,000	253,000	47,000	278,250	290,000	
72	Water	27,300	24,000	3,300	28,665	28,665	
73	Electricity - Traffic Lights	20,000	18,000	2,000	19,425	20,000	
74	Gasoline/Diesel Fuels	225,000	202,224	22,776	250,600	250,600	
75	Electricity - Street Lights	325,000	346,655	(21,655)	345,700	335,000	
76	Telephone/Pager	0	0	0	0	0	
77	Natural Gas/Propane	76,000	81,529	(5,529)	86,415	83,000	
79	Radio Maint & Repair	1,080	600	480	535	535	
273	Winter Salt	78,373	102,894	(24,521)	125,000	125,000	
279	Specialized Supplies	30,000	41,895	(11,895)	43,225	30,000	
281	Equipment Rental	5,180	3,100	2,080	5,180	5,180	

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
291	Building Maint. & Repairs	60,000	65,635	(5,635)	70,105	68,520	
293	Traffic Signal Repairs	17,000	6,082	10,918	20,000	17,000	
294	Traffic Sign Maint/Repair	22,000	28,161	(6,161)	23,500	22,000	
297	Condo Snow Removal	19,000	328	18,672	19,000	19,000	
298	ShadeTree	0	0	0	5,000	0	
902	Street Repairs	7,250	7,840	(590)	7,250	7,250	
Total Other Expenses		\$ 1,298,728	\$ 1,294,536	\$ 4,192	\$ 1,496,300	\$ 1,462,500	
Department Total		\$ 3,089,718	\$ 3,085,526	\$ 4,192	\$ 3,592,528	\$ 3,577,770	

Public Works	Title	2013 Base	2014 Base	Longevity	2014 Total
Alston, Jerome	Laborer	\$ 48,081	\$ 50,649	\$ 900	\$ 51,549
Bendel, Matthew	Laborer	46,565	51,131	600	51,731
Betancourt, Martha	Clerk Typist	37,779	39,797	600	40,397
Casallas, Fabian	Laborer	35,045	38,994		38,994
Castillo, Mario	Laborer	35,045	36,282		36,282
Chironna, James	Building Supervisor	70,914	74,704	1,500	76,204
Colon, Julio	Truck Driver I	49,761	53,710	600	54,310
Curlo, Joseph (75%)	Senior Mechanic	47,136	51,958	263	52,221
Demnitz, Paul (75%)	Mechanic	50,227	52,910	1,350	54,260
Fernicola, Richard	PW Superintendent	92,033	96,950		96,950
France, Frances (75%)	Principal Clerk Typist	42,104	44,353	1,125	45,478
Fyfe, George	Senior Traffic Maintenance	63,533	66,927	2,100	69,027
Geary, David	Sr. Maintenance Repairer	60,445	64,756	1,800	66,556
Inestroza, Joczán	Motor Broom Driver	62,504	66,927	900	67,827
Jones, Bilaal	Equipment Operator	63,533	66,927	900	67,827
Kostka, George	Tree Climber/Welder	70,915	77,783	2,100	79,883
Mauro, Anthony	Laborer	48,081	50,649	1,800	52,449
McClosky, Charles	Grounds Maintenance Worker 2	59,573	62,755	1,800	64,555
McPhail, John	Janitor-(P/T)	13,832	14,820		14,820
Neely, Kevin	Janitor-(P/T)	13,832	14,820		14,820
Oakley, Thomas	Truck Driver	43,534	47,456	600	48,056
Pappas, Chris	Laborer	39,000	39,780		39,780
Rutkowski, Joel	PW Supervisor	71,389	76,480	900	77,380
Salazar, Jair	Truck Driver 1	56,138	59,137	900	60,037
Slack, Matthew	Laborer	43,534	47,456	350	47,810
Sloane, Michael	Heavy Equipment Operator	66,969	70,547	1,800	72,347
Tucker, Jerry	Public Works Trainee	51,515	54,266	600	54,866
Tuttle, Troy	Tree Climber	66,969	70,547	1,200	71,747
Wall, Edward	Public Works Repairer	56,138	59,137	1,500	60,637
Stanton, John	Maintenance Repairer	63,533	49,854		49,854
Young, Sean	Laborer	42,018	45,860	350	46,210
	Step Increases	13,310			
	Longevity	27,800			
		\$ 1,652,790	\$ 1,698,332	\$ 26,538	\$ 1,724,870

		FY 2013			FY 2014		
		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	\$ 69,315	\$ (545)	\$ 72,350	\$ 72,350	
12	Overtime	1,200	412	788	1,642	1,400	
13	Seasonal/Temporary	0		0	0	0	
18	Uniforms Allowance	550	550	0	550	550	
Total Salary & Wages		\$ 70,520	\$ 70,276	\$ 244	\$ 74,542	\$ 74,300	
<u>Other Expenses</u>							
26	Equipment Maint	6,000	3,125	2,875	8,250	8,250	
49	Permits & Fees	300	65	235	300	300	
53	New Equipment Purchase	0	0	0	0	0	
71	Electricity	1,000	490	510	525	525	
72	Water	100	500	(400)	400	400	
78	Tipping Fees	620,000	563,200	56,800	611,680	610,000	
277	Promotional Programs	1,500	1,284	216	1,800	1,800	
279	Specialized Supplies	1,500	246	1,254	1,900	1,900	
281	Equipment Rental	10,000	10,700	(700)	12,000	12,000	
299	SW&R Collection Services Contract	474,000	474,000	0	474,000	474,000	
Total Other Expenses		\$ 1,114,400	\$ 1,053,610	\$ 60,790	\$ 1,110,855	\$ 1,109,175	
Department Total		\$ 1,184,920	\$ 1,123,886	\$ 61,034	\$ 1,185,397	\$ 1,183,475	

Recycling Services	Title	2013 Base	2014 Base	Longevity	2014 Total
Polzer, Derek	Mun. Recycling Coordinator	\$ 66,970.00	\$ 70,550	\$ 1,800	\$ 72,350
	Longevity	1,800			
		\$ 68,770	\$ 70,550	\$ 1,800	\$ 72,350

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over)/ Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 20,690	\$ 20,690	\$ 0	\$ 21,110	\$ 21,110	
12	Overtime						
18	Uniforms Allowance						
Total Salary & Wages		\$ 20,690	\$ 20,690	\$ 0	\$ 21,110	\$ 21,110	
<u>Other Expenses</u>							
25	Equipment Maint & Repair	3,000	3,000	0	6,500	6,500	
Total Other Expenses		\$ 3,000	\$ 3,000	\$ 0	\$ 6,500	\$ 6,500	
Department Total		\$ 23,690	\$ 23,690	\$ 0	\$ 27,610	\$ 27,610	

Bus Transportation	Title	2013 Base	2014 Base	Longevity	2014 Total
Walters, Andrea	Omnibus Operator - P/T	\$ 20,690	\$ 21,110		\$ 21,110
		\$ 20,690	\$ 21,110		\$ 21,110

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 225,550	\$ 227,221	\$ (1,671)	\$ 243,160	\$ 243,160	
12	Overtime	2,100	416	1,684	2,100	2,100	
13	Seasonal/Interns	0	0	0	1,500	0	
16	Other-Promotional Allowance	0	0	0	0	0	
Total Salary & Wages		\$ 227,650	\$ 227,637	\$ 13	\$ 246,760	\$ 245,260	
<u>Other Expenses</u>							
23	Printing	50	1,600	(1,550)	90	90	
26	Maint. Of Equipment	500	0	500	500	500	
28	Professional Fees	0	0	0	0	0	
33	Books/Publications/Dues	300	200	100	475	475	
36	Office Supplies	2,600	2,733	(133)	3,010	2,800	
42	Education/Training	1,080	614	467	1,700	1,700	
53	New Office Equipment	0	1,685	(1,685)	1,970	970	
279	Specialized Supplies	700	4,397	(3,697)	625	625	
914	Dam Inspection	12,500	750	11,750	0	0	
Total Other Expenses		\$ 17,730	\$ 11,978	\$ 5,752	\$ 8,370	\$ 7,160	
Department Total		\$ 245,380	\$ 239,615	\$ 5,765	\$ 255,130	\$ 252,420	

<u>Engineering</u>	<u>Title</u>	<u>2013 Base</u>	<u>2014 Base</u>	<u>Longevity</u>	<u>2014 Total</u>
DeVizio, Anthony	Principial Engineer/Land Surveyor	\$ 71,776	\$ 86,914	\$ 900	\$ 87,814
Hartke, Jeff (75%)	Town Engineer	103,743	105,814		105,814
Panei, Ralph (50%)	Supervising Engineering Aide	46,017	48,475	1,050	49,525
	Step Increases	2,061			
	Longevity	1,950			
		<u>\$ 225,547</u>	<u>\$ 241,202</u>	<u>\$ 1,950</u>	<u>\$ 243,152</u>

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
13	Board Secretary	\$ 8,500	\$ 7,617	\$ 883	\$ 8,500	\$ 13,500	
	Total Salary & Wages	\$ 8,500	\$ 7,617	\$ 883	\$ 8,500	\$ 13,500	
<u>Other Expenses</u>							
27	Legal Services	20,000	1,917	18,083	20,000	20,000	
278	Planning Consultant	70,000	68,830	1,170	70,000	70,000	
280	Long Range Planning	80,000	79,017	983	80,000	80,000	
	Total Other Expenses	\$ 170,000	\$ 149,764	\$ 20,236	\$ 170,000	\$ 170,000	
	Department Total	\$ 178,500	\$ 157,381	\$ 21,119	\$ 178,500	\$ 183,500	

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 83,470	\$ 105,685	\$ (22,215)	\$ 72,450	\$ 72,450	
12	Overtime	500	0	500	500	500	
13	Seasonal/Temporary	37,193	25,261	11,932	61,424	45,000	
18	Clothing Allowance	1,200	0	1,200	0	0	
Total Salary & Wages		\$ 122,363	\$ 130,946	\$ (8,583)	\$ 134,374	\$ 117,950	
<u>Other Expenses</u>							
23	Printing	1,700	1,320	380	950	950	
24	Municipal Prop. Maintenance	7,000	7,219	(219)	5,155	5,155	
29	Maintenance of Equipment		0	0	4,900	4,900	
32	Uniforms	450	500	(50)	660	660	
33	Books/Publications/Dues	2,700	2,710	(10)	2,750	2,750	
36	Office Supplies	650	571	79	700	700	
41	Conferences/Travel	300	300	0	400	400	
42	Education/Training	800	835	(35)	500	500	
53	New Office Equipment	800	786	14	1,700	1,700	
66	Recreation Supplies	7,500	7,609	(109)	9,525	9,525	
67	Recreation Programs	2,800	3,050	(250)	5,900	5,900	
80	Car Allowance	1,560	1,560	0	1,560	1,560	
275	Community Programs	8,000	5,775	2,225	8,670	8,670	
281	Equipment Rent/Transportation	2,700	2,238	462	3,120	3,120	
Total Other Expenses		\$ 36,960	\$ 34,473	\$ 2,487	\$ 46,490	\$ 46,490	
Department Total		\$ 159,323	\$ 165,419	\$ (6,096)	\$ 180,864	\$ 164,440	

Recreation	Title	2013 Base	2014 Base	Longevity	2014 Total
Roetman, Timothy	Recreation Manager	\$ 83,470	\$ 71,370		\$ 71,370
	Longevity				
	Step		1,080		1,080
		\$ 83,470	\$ 72,450	\$ 0	\$ 72,450

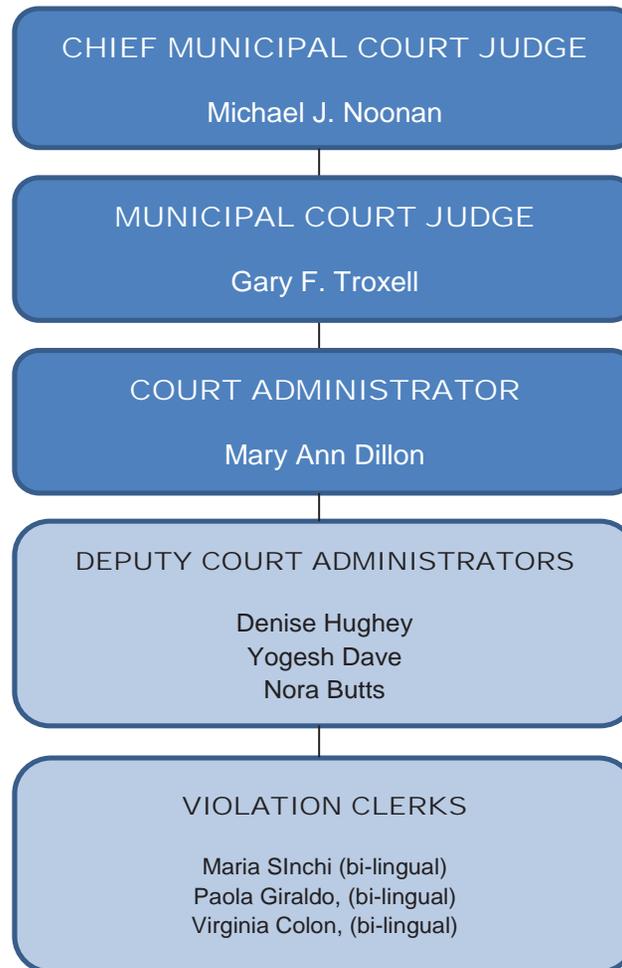
		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 111,640	\$ 111,428	\$ 212	\$ 116,698	\$ 116,700	
12	Overtime		174.81	(175)			
Total Salary & Wages		\$ 111,640	\$ 111,603	\$ 37	\$ 116,698	\$ 116,700	
<u>Other Expenses</u>							
24	Municipal Property Repair	10,000	10,602	(602)	10,537	10,537	
26	Maintenance of Equipment	0	0	0	6,000	6,000	
29	Contract Service-Testing	2,925	3,860	(935)	2,300	2,300	
31	Chemicals	24,500	22,962	1,538	24,670	24,670	
32	Uniforms	2,600	2,583	17	2,952	2,952	
33	Books/Publications/Dues	500	400	100	1,400	1,400	
42	Education/Training	0	0	0	1,750	1,750	
53	New Office Equipment	1,380	1,367	13	1,425	1,425	
66	Recreational Supplies	3,730	4,184	(454)	3,450	3,450	
72	Water	10,000	9,196	804	10,000	10,000	
284	Safety Supplies	800	794	6	800	800	
293	Merchant/Bank Fees	0	0	0	5,000	5,000	
Total Other Expenses		\$ 56,435	\$ 55,947	\$ 488	\$ 70,284	\$ 70,284	
Department Total		\$ 168,075	\$ 167,550	\$ 525	\$ 186,982	\$ 186,984	

Burnham/Cauldwell Pools	Title	2013 Base	2014 Base	Longevity	2014 Total
	Seasonal	\$ 111,640	\$ 116,698		\$ 116,698
		\$ 111,640	\$ 116,698		\$ 116,698

<i>(Funded by Clean Communities Grant)</i>		FY 2013			FY 2014		
		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	\$ 0	\$ 0	
12	Overtime	0	0	0	0	0	
Total Salary & Wages		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Other Expenses</u>							
21	Printing	0	0	0	0	0	
33	Books/Publications/Dues	0	0	0	0	0	
36	Office Supplies	0	0	0	0	0	
42	Training	0	0	0	0	0	
53	New Office Equipment	0	0	0	0	0	
277	Promotional Programs	0	0	0	0	0	
Total Other Expenses		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Department Total		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Clean Communities Program	Title	2013	2014	Longevity	2014
		Base	Base		Total
Margiotta, Kathleen O.	Coordinator	\$ 21,888	\$ 22,326		\$ 22,326
	Grant	(21,888)	(22,326)		(22,326)
		\$ 0	\$ 0	\$ 0	\$ 0

MORRISTOWN MUNICIPAL COURT



		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 451,180	\$ 452,059	\$ (879)	\$ 471,550	\$ 471,550	
12	Overtime	30,000	22,930	7,070	34,000	30,000	
12	Extra Court Sessions-Judge	5,000	0	5,000	5,000	5,000	
Total Salary & Wages		\$ 486,180	\$ 474,988	\$ 11,192	\$ 510,550	\$ 506,550	
<u>Other Expenses</u>							
26	Maint. of Equipment	4,500	4,476	24	4,500	4,500	
28	Professional Fees	3,000	767	2,233	3,700	3,650	
33	Books/Publications	1,300	1,150	151	1,400	1,400	
36	Office Supplies	650	449	201	700	700	
41	Conferences	350	160	190	320	320	
42	Education/Training	150	0	150	150	150	
44	Association Dues	80	45	35	90	90	
45	Travel	1,000	1,066	(66)	500	500	
53	New Office Equipment	0	382	(382)	1,312	812	
279	Specialized Supplies	5,500	4,281	1,219	5,500	5,500	
293	Merchant/Bank Fees	0	0	0	5,500	5,500	
297	Subpoena Fees	0	0	0	50	50	
298	Services of Interpreter	21,000	18,090	2,910	20,000	20,000	
Total Other Expenses		\$ 37,530	\$ 30,865	\$ 6,665	\$ 43,722	\$ 43,172	
Department Total		\$ 523,710	\$ 505,853	\$ 17,857	\$ 554,272	\$ 549,722	

Municipal Court	Title	2013 Base	2014 Base	Longevity	2014 Total
Butts, Nora	Deputy Court Administrator	\$ 51,330	\$ 54,857		\$ 54,857
Colon, Virginia	Senior Clerk	48,081	50,649	600	51,249
Dave, Yogesh	Deputy Court Administrator	51,330	54,857		54,857
Dillon, Mary Ann	Municipal Court Director	88,260	90,033		90,033
Giraldo, Paolo	Assistant Violations Clerk	48,081	50,649	900	51,549
Hughey, Denise	Deputy Court Administrator	51,330	54,857		54,857
Noonan, Michael	Municipal Judge	42,981	43,840		43,840
Sinchi, Maria	Assistant Violations Clerk	48,081	50,649	1,200	51,849
Troxell, Gary	Municipal Judge	18,097	18,459		18,459
	Step Increases				
	Longevity	3,600			
		\$ 451,180	\$ 468,850	\$ 2,700	\$ 471,550

PROJECT TITLE	PROJECT NUMBER	ESTIMATED	AMOUNTS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					TO BE
		TOTAL	RESERVED	2014 Budget	Capital	Capital	Grants in Aid	Debt	FUNDED IN
		COST	IN PRIOR	Appropriations	Improvement	Surplus	and Other	Authorized	FUTURE
			YEARS		Fund		Funds		YEARS
Roadway/Sidewalk Improvements	1	8,335,029			90,750			1,724,250	6,520,029
DPW Equipment	2	2,155,475			7,500			142,500	2,005,475
Park & Playground Improvements	3	1,863,000			3,000			57,000	1,803,000
Building Improvements	4	1,827,600			15,500			294,500	1,517,600
Dam Projects	5	165,000			750			14,250	150,000
Joint Morristown Morris Township Library - (Capital Funds for 1987 Wing facade reconstruction)	6	500,000			12,500			237,500	250,000
Sewer Utility Projects	S1	2,273,000		150,000					2,123,000
Sewer Utility Equipment	S2	135,000		60,000					75,000
Sewer Facility Maintenance	S3	105,000		90,000					15,000
TOTALS - ALL PROJECTS		17,359,104	0	300,000	130,000	0	0	2,470,000	14,459,104



PROJECT TITLE	PROJECT NUMBER	ESTIMATED	ESTIMATED	FUNDING AMOUNTS PER BUDGET YEAR					
		TOTAL COST	COMPLETION TIME	2014	2015	2016	2017	2018	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 & Morris Township 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
TOTALS - ALL PROJECTS		17,359,104		2,900,000	2,985,129	2,645,000	2,479,500	2,513,996	2,562,479

PROJECT TITLE	Estimated Total Cost	BUDGET APPROPRIATIONS		Capital	Capital Surplus	Grants-In-	BONDS AND NOTES			
		Current Year	Future Years	Improve-		Aid and	General	Self Liquidating	Assessment	School
		2014		ment Fund		Other Funds				
Roadway/Sidewalk Improvements	8,335,029		326,001	90,750			7,918,278			
DPW Equipment	2,155,475		100,274	7,500			2,047,701			
Park & Playground Improvements	1,863,000		90,150	3,000			1,769,850			
Building Improvements	1,827,600		75,880	15,500			1,736,220			
Dam Projects	165,000		7,500	750			156,750			
Joint Morristown Morris Township Library - (Capital Funds for 1987 Wing facade reconstruction)	500,000		12,500	12,500			475,000			
Sewer Utility Projects	2,273,000	15,000						2,123,000		
Sewer Utility Equipment	135,000	60,000						75,000		
Sewer Facility Maintenance	105,000	90,000						15,000		
TOTALS - ALL PROJECTS	17,359,104	165,000	612,305	130,000	0	0	14,103,799	2,213,000	0	0

SEWER UTILITY REVENUES

	Anticipated 2014	Anticipated 2013	Realized 2013
Sewer Utility Fund Balance	\$ 0	\$ 10,000	\$ 10,000
Total Surplus Anticipated	0	10,000	10,000
Sewer User Fees	8,010,000	8,008,000	8,026,359
Sewer User Fees/Additional	0	0	0
Miscellaneous			
Interest Income	5,000	0	17,026
Late Fees	35,000	35,000	35,280
Sewer Connection Fees From Capital	131,851	331,645	331,645
Sale of SRECs	40,000	36,000	83,842
Capital Fund Balance	0	53,549	53,549
Deficit (General Budget)	0	0	0
Total Sewer Utility Revenues	\$ 8,221,851	\$ 8,474,194	\$ 8,557,701

		FY 2013			FY 2014		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 694,488	\$ 693,963	\$ 525	\$ 741,388	\$ 741,388	
12	Overtime	24,000	24,490	(490)	24,840	24,840	
15	License Bonus				6,400	0	
16	Promotional Allowance	0	0	0	30,233	0	
18	Clothing Allowance	3,850	3,850	0	3,850	3,850	
	Total Salary & Wages	\$ 722,338	\$ 722,303	\$ 35	\$ 806,711	\$ 770,078	
<u>Other Expenses</u>							
24	Municipal Prop. Maintenance	3,500	6,950	(3,450)	5,000	2,500	
26	Maint. Of Equipment	68,500	62,087	6,413	70,000	65,000	
28	Professional Fees	13,500	9,745	3,755	13,500	13,500	
31	Chemicals	63,000	47,265	15,735	58,113	58,113	
33	Books/Publications	250	0	250	250	250	
36	Office Supplies	350	326	24	415	415	
42	Education/Training	2,350	1,698	652	2,000	2,000	
44	Association Dues	950	300	650	950	950	
49	Permits & Fees	21,675	21,149	526	21,675	21,675	
53	New Equipment Purchases	4,500	4,197	303	5,000	0	
55	Plumbing & Electrical	3,000	2,816	184	3,200	3,200	
71	Electricity	90,000	90,991	(991)	115,080	115,080	
72	Water	5,300	4,917	383	5,618	5,618	
74	Gasoline/Diesel Fuels	1,500	0	1,500	2,625	2,625	
76	Telephone	250	0	250	1,200	1,200	
77	Natural Gas/Propane	3,300	3,059	241	4,620	4,620	
78	Sewage Disposal/Sludge	290,000	269,820	20,180	258,580	258,580	
228	Sewer Billings/Fees	12,500	13,322	(822)	21,000	21,000	
279	Specialized Supplies	7,000	8,101	(1,101)	8,000	8,000	
284	Safety Supplies	750	514	237	1,000	1,000	
295	Tipping Fees	11,000	8,675	2,325	9,660	9,660	
296	Sewer Line Repairs	3,000	0	3,000	4,000	4,000	
297	Airport Sewer System	2,500	2,350	150	2,500	2,500	
298	Sewer Line Cleaning	7,500	6,739	761	8,000	8,000	
	Total Other Expenses	\$ 616,175	\$ 565,019	\$ 51,156	\$ 621,986	\$ 609,486	
	Department Total	\$ 1,338,513	\$ 1,287,323	\$ 51,190	\$ 1,428,697	\$ 1,379,564	

	FY 2013			FY 2014		
	Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
Other Sewer Utility Expenses						
Insurances						
Health Benefits	210,000	210,000	0	210,000	210,000	
Liability	95,000	95,000	0	88,000	88,000	
Workers Compensation	112,000	112,000	0	105,000	105,000	
Service fees Due Current Fund	131,000	131,000	0	131,000	131,000	
Social Security	63,016	63,016	0	72,726	63,016	
Reserve for Salary Increase	24,465	24,465	0	23,465	10,000	
Total Other Expenses	\$ 635,481	\$ 635,481	\$ 0	\$ 630,191	\$ 607,016	
Capital Improvement Fund						
Capital Improvements	685,000	685,000	0	300,000	300,000	
Capital Equipment Purchases	328,000	328,000	0	0	0	
Total C.I.F.	\$ 1,013,000	\$ 1,013,000	\$ 0	\$ 300,000	\$ 300,000	
Debt Service						
Bond Principal	1,350,000	1,346,671	3,329	1,357,000	1,361,000	
Note Principal	403,500	403,000	500	103,000	827,000	
Bond Interest	480,000	480,000	0	428,000	417,271	
Note Interest	110,000	87,104	22,896	80,000	80,000	
Total Debt Expenses	\$ 2,343,500	\$ 2,316,775	\$ 26,725	\$ 1,968,000	\$ 2,685,271	
Deferred Charge-Emergency	143,700	143,700	0	0	0	
Deferred Charge-Deficit	0	0	0	0	0	
Surplus General Budget	3,000,000	3,000,000	0	3,250,000	3,250,000	
SEWER UTILITY						
TOTAL BUDGET	\$ 8,474,194	\$ 8,396,279	\$ 77,915	\$ 7,576,888	\$ 8,221,851	

Sewer Utility	Title	2013 Base	2014 Base	Longevity	2014 Total
Basile, Christopher	Sewer Plant Repairer	61,472	65,842	350	66,192
Curlo, Joseph (25%) *	Senior Diesel Mechanic	15,712	17,320	88	17,407
Dean, John	Sewer Superintendent	92,033	96,949	2,100	99,049
Demnitz, Paul (25%) *	Mechanic	16,743	17,637	375	18,012
France, Frances (25%) *	Principal Clerk Typist	14,035	14,784	375	15,159
Gandy, Mark	Principal Engineering Aide	59,573	70,547	900	71,447
Grant, Vinaldo	Sewer Plant Attendant	53,047	56,966	600	57,566
Hartke, Jeff (25%) *	DPW Director/Town Engineer	34,351	35,211		35,211
Morris, Layne	Sr. Sewer Plant Operator	66,969	70,547	2,100	72,647
Panei, Ralph (50%) *	Super. Engineering Aide	46,017	48,475	1,050	49,525
Patel, Manu	Supervising Lab Technician	70,914	74,704	1,800	76,504
Riley, Lawrence	Sewer Plant Attendant	48,423	53,180	600	53,780
Wexler, Raymond	Senior Sewer Plant Operator	70,914	74,704	2,100	76,804
	Longevity	11,888			
	Treasurer's Office	18,000	20,000		20,000
	Stand-By	11,000	11,000		11,000
	Mid-year Steps	3,398	1,085		1,085
		\$ 694,487	\$ 728,950	\$ 12,438	\$ 741,388

* Portion of Total Salary allocated to Sewer Utility Budget.

AIRPORT UTILITY

<u>Dedicated Revenues:</u>	Anticipated FY 2014	Anticipated FY 2013	Realized FY 2013
Surplus Anticipated	\$20,000	\$20,000	\$20,000
Lease Payments	200,000	189,000	202,528

<u>Appropriations:</u>	Appropriated FY 2014	Appropriated FY 2013	Paid or Charged
Operating	5,000	5,000	5,000
Deferred Charge	0	0	0
Surplus	\$215,000	\$204,000	\$218,766

CALCULATION OF ALLOWABLE OPERATING APPROPRIATIONS WITHIN CAP

The New Jersey Legislature has provided for an annually variable percentage limitation on operating appropriations to reflect annual nationwide increases in the basic costs of governmental operations. If the local government should determine that the limitation imposed is not sufficient to meet the needs of the community during the upcoming budget year, it may increase the limitation by ordinance.

The CAP limitation permitted all calendar year municipalites during 2014 is .5%. The Morristown government may adopt an Ordinance increasing this limitation to 3.5%.

Total Municipal Appropriations - 2013	\$38,768,038
CAP Base Adjustment-	<u>0</u>
Adjusted Base	\$38,768,038
<u>2013 Appropriations Excluded from CAP</u>	
Other Operations	\$ 1,618,145
Additional UCC	0
Interlocal Serv. Agreements	367,225
Grants Public/Private	2,732,595
Capital Improvements	180,000
Municipal Debt Service	5,074,152
Deferred Charges (Sandy)	279,100
Transfer Board of Ed	187,159
Res. for Uncollected Taxes	<u>852,345</u>
	<u>11,290,721</u>
Amount on which 2.0% CAP is applied	<u>\$27,477,317</u>

Amount on which 2.0% CAP is applied		\$27,477,317
Allowable Index per State	0.50%	137,387
Index Rate Ordinance Increase	3.00%	824,320
CAP Bank 2012		618,634
CAP Bank 2013		1,048,619
New Construction	160,000 1.013	<u>1,621</u> <u>1,668,874</u>
Total Allowable Appropriations - 2014		\$30,107,897

Total General Appropriations 2014 35,899,322

2014 Appropriations Excluded from CAP

Other Operations	0
Interlocal Serv. Agreements	503,032
Grants Public/Private	310,800
Capital Improvements	250,000
Deferred Charges	0
Municipal Debt Service	5,058,457
Judgements	0
Transfer Board of Ed	187,737
Construction Code	0
Pension Expenses	0
Reserve for Tax Appeals	650,000
Reserve for Uncollected Taxes	<u>804,949</u>

Total Excluded Appropriations 7,764,975
 2014 Appropriations within CAPS 28,134,347

Amount under Appropriation CAP and CAP Bank for 2014 \$1,973,550

Chapter 62 of the Laws of 2007 as amended by P.L. 2010 Chapter 44 established a formula that limits increases in the municipal tax levy. The Levy Cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the FY 2014 Property Tax Levy CAP is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$22,327,449
Less:	
One Year Waivers	0
Prior Year Recycling Tax	0
Prior Year Capital Improvement Fund & Down Payment	0
Prior Year Deferred Charges to Future Taxation Unfunded	279,100
Changes to Service Provider and Adjustments	_____
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation:	22,048,349
Plus: 2% CAP	440,967
Plus: Prior Year Extraordinary Aid Award	_____
Adjusted Tax Levy Prior to Exclusions	22,489,316
<u>Exclusions:</u>	
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	70,000
Deferred Charges to Future Taxation Unfunded	0
Current Year Deferred Charges: Emergencies	0

Total Exclusions	70,000
Less Canceled Exclusions	0
Adjusted Tax Levy Before Additions	_____
	\$22,559,316
<u>Additions:</u>	
Value of New Construction \$160,000 x \$1.013 1,621	1,621
Waivers Applied For - Loss in One Time Revenue Sources	0

	1,621
Maximum Allowable Amount to be Raised by taxation for FY 2014	\$22,560,937
Amount to be Raised by Taxation in FY 2014 Budget	22,394,526
Amount under PROPERTY TAX LEVY CAP for 2014	\$166,411