

BUDGET SUMMARY

COMPARISON OF FY 2011 TO FY 2015

Revenues	As Modified after Adoption FY 2011	As Modified after Adoption FY 2012	As Modified after Adoption FY 2013	As Modified after Adoption FY 2014	Anticipated FY 2015	Percent Change from FY 2014
Fund Balance (Surplus)	\$ 1,923,000	\$ 1,460,000	\$ 2,000,000	\$ 1,700,000	\$ 2,475,000	45.6%
Other Local Revenues	8,516,100	8,328,000	7,564,250	8,145,397	8,128,700	-0.2%
State Aid	2,868,599	2,868,599	2,868,599	2,686,599	2,868,599	0.0%
Delinquent Taxes	305,000	325,000	427,000	480,000	475,000	-1.0%
Subtotal Non-tax General Revenues	13,612,699	12,981,599	12,859,849	13,193,996	13,947,299	5.7%
Grants	756,633	432,375	2,712,595	256,873	119,260	-53.6%
Amount to be Raised by Taxes	22,607,344	22,582,326	22,327,449	22,394,526	22,420,089	0.1%
Total Revenues	\$ 36,976,676	\$ 35,996,300	\$ 37,899,893	\$ 35,845,395	\$ 36,486,648	1.8%
Appropriations	As Modified after Adoption FY 2011	As Modified after Adoption FY 2012	As Modified after Adoption FY 2013	As Modified after Adoption FY 2014	Proposed FY 2015	Percent Change from FY 2014
Municipal Operations						
Administration/Purchasing	\$ 514,860	\$ 501,890	\$ 557,260	\$ 819,378	\$ 892,244	8.9%
Town Clerk	384,960	393,930	394,019	329,784	327,725	-0.6%
Police Bureau	5,801,080	5,512,990	5,289,096	6,033,776	6,095,528	1.0%
Fire Bureau	3,073,050	2,993,730	3,081,035	3,306,135	3,313,545	0.2%
Revenue and Finance	907,300	932,595	923,260	952,529	1,012,036	6.2%
Code Enforcement	0	0	975,399	914,867	929,906	1.6%
Human Services	1,079,795	1,109,661	0	0	0	0.0%
Building and UCC	851,770	840,630	805,290	802,010	835,620	4.2%
Public Works	4,754,080	4,563,360	5,059,106	5,587,981	5,819,631	4.1%
Legal	397,000	377,970	423,940	441,429	443,203	0.4%
Municipal Court	514,150	534,630	523,710	549,722	558,138	1.5%
Sub-Total Municipal Operations	\$ 18,278,045	\$ 17,761,386	\$ 18,032,115	\$ 19,737,611	\$ 20,227,575	2.5%
Other Appropriations						
Insurance	5,938,500	6,309,926	5,617,539	4,860,778	5,079,205	4.5%
Contributions to Organizations	148,700	167,700	185,600	209,600	166,600	-20.5%
Morris School District	207,654	204,480	187,159	187,737	188,435	0.4%
Shared Service Agreements	305,154	376,404	367,224	503,032	503,625	0.1%
Support of Library	0	0	0	0	0	0.0%
Pensions and OASI	3,662,300	3,363,360	3,262,063	3,131,358	3,310,134	5.7%
Deferred Charges & Judgments	10,690	90,000	279,100	0	984	0.0%
Reserves and Contingent	836,000	719,000	1,130,000	825,000	1,040,000	26.1%
Grants	776,633	452,375	2,732,595	276,873	139,260	-49.7%
Capital Improvements	45,000	45,000	180,000	250,000	250,000	0.0%
Debt Service	6,025,000	5,779,739	5,074,152	5,058,457	4,767,558	-5.8%
Reserve for Uncollected Taxes	743,000	726,930	852,346	804,949	813,272	1.0%
Sub-Total Other Appropriations	\$ 18,698,631	\$ 18,234,914	\$ 19,867,778	\$ 16,107,784	\$ 16,259,073	0.9%
Total Appropriations	\$ 36,976,676	\$ 35,996,300	\$ 37,899,893	\$ 35,845,395	\$ 36,486,648	1.8%

GENERAL REVENUES

	Realized FY 2011	Realized FY 2012	Realized FY 2013	Realized FY 2014	Anticipated FY 2015	Percent Change from FY 2014
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Fund Balance Anticipated

Cash Surplus	\$ 1,923,000.00	\$ 1,460,000.00	\$ 2,000,000.00	\$ 1,700,000.00	\$ 2,475,000.00	45.6%
Non-Cash Surplus	0	0.00	0.00	0.00	0.00	

Local Revenues

Licenses:

Alcoholic Beverages

Alcoholic Beverages	91,500.00	91,250.00	91,250.00	91,250.00	91,000.00	-0.3%
Other	130,030.00	126,599.00	134,445.00	126,506.30	125,000.00	-1.2%
Fees & Permits	415,083.83	418,026.00	467,682.00	550,856.99	550,000.00	-0.2%

Fees & Permits

Fines & Costs:

Municipal Court

Interest & Costs on Taxes

Interest on Investments & Deposits

Annual Fee S.M.C.M.U.A.

Swim Pool Fees

Lease Agreement - S.D.C.

Cable Franchise Fees

Bus Service Contract

Municipal Court	946,463.40	848,903.00	930,665.21	969,569.08	965,000.00	-0.5%
Interest & Costs on Taxes	122,940.62	139,095.92	146,110.00	138,189.04	135,000.00	-2.3%
Interest on Investments & Deposits	1,151.70	433.00	10,915.24	47,300.26	35,000.00	-26.0%
Annual Fee S.M.C.M.U.A.	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.0%
Swim Pool Fees	149,053.85	149,939.00	151,814.25	161,486.00	145,000.00	-10.2%
Lease Agreement - S.D.C.	1,625,447.92	1,625,447.92	541,544.01	195,500.00	0.00	-100.0%
Cable Franchise Fees	221,209.38	240,764.35	242,676.33	255,170.50	267,700.00	4.9%
Bus Service Contract	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LOCAL REVENUES	\$ 3,732,880.70	\$ 3,670,458.19	\$ 2,747,102.04	\$ 2,565,828.17	\$ 2,343,700.00	-8.7%

State Aid Without Offsetting Appropriations

Energy Receipts Tax

Consolidated Municipal Property Tax Relief Act

TOTAL STATE AID WITHOUT OFFSET APPR.

Energy Receipts Tax	2,583,116.00	2,682,420.00	2,682,420.00	2,754,433.00	2,797,599.00	1.6%
Consolidated Municipal Property Tax Relief Act	285,483.00	186,179.00	186,179.00	114,166.00	71,000.00	-37.8%
TOTAL STATE AID WITHOUT OFFSET APPR.	\$ 2,868,599.00	0.0%				

Dedicated Uniform Construction Code Fees

Uniform Construction Code Fees

TOTAL DEDICATED UCC FEES

Uniform Construction Code Fees	\$736,329.00	846,170.00	1,281,683.00	1,161,488.00	1,010,000.00	-13.0%
TOTAL DEDICATED UCC FEES	\$ 736,329.00	\$ 846,170.00	\$ 1,281,683.00	\$ 1,161,488.00	\$ 1,010,000.00	-13.0%

BUDGET SUMMARY

FIVE YEAR COMPARISON – REVENUES PART 2 OF 2

GENERAL REVENUES

	Realized FY 2011	Realized FY 2012	Realized FY 2013	Realized FY 2014	Anticipated FY 2015	Percent Change from FY 2014
State & Federal Revenues Offset with Appropriations						
Recycling Tonnage Grant	22,893.00	35,838.41	36,323.70	0.00	50,245.00	
Clean Communities Program	25,567.00	25,642.14	29,545.67	29,184.55	0.00	
MLB Baseball Tomorrow Fund	0.00	0.00	0.00	0.00	34,015.00	
Drunk Driving Enforcement Fund	0.00	0.00	48,915.46	0.00	0.00	
Body Armor Fund	0.00	9,896.64	6,436.58	4,970.62	0.00	
Influenza H1N1	10,000.00	0.00	0.00	0.00	0.00	
PARIS Grant #06142401	0.00	6,097.82	0.00	0.00	0.00	
Alcohol Education & Rehab. Fund	7,173.00	50,000.00	2,955.38	2,717.69	0.00	
Smart Growth Planning Grant	0.00	0.00	0.00	0.00	0.00	
Sustainable New Jersey	0.00	0.00	0.00	0.00	35,000.00	
NJ Health Officers Assoc. Emergency Notification	25,000.00	0.00	0.00	0.00	0.00	
Morris County Open Space Trust Fund	254,000.00	0.00	0.00	0.00	0.00	
DEP - Green Acres Open Space Land Acquisition	100,000.00	0.00	0.00	0.00	0.00	
NJ DOT Municipal Aid Program-South Street I, II & III	0.00	185,000.00	0.00	0.00	0.00	
NJ DOT Pedestrian Safety-South Street Phase IV	0.00	0.00	250,000.00	0.00	0.00	
NJ DOT Municipal Aid Program-Abbett Avenue	150,000.00	0.00	0.00	0.00	0.00	
NJ DOT Safe Streets to Transit (Morristown Station)	0.00	85,000.00	0.00	0.00	0.00	
NJ DOT Washington Street Streetscape	0.00	0.00	0.00	220,000.00	0.00	
Dodge Foundation - Sustainability & Master Plan	155,000.00	0.00	0.00	0.00	0.00	
NJ Forest Service - 2010 Business Stimulus	7,000.00	0.00	0.00	0.00	0.00	
Local Aid Infrastructure Award-Cory Road (Irene)	0.00	0.00	75,917.84	0.00	0.00	
Safe Routes to School Program	0.00	0.00	120,000.00	0.00	0.00	
Rutgers NJ Quality Imprvt. Mini Grant - Health Division	0.00	2,500.00	0.00	0.00	0.00	
County of Morris - Cauldwell Avenue Playground	0.00	32,400.00	0.00	0.00	0.00	
Pocahontas Dam Seepage Control	0.00	0.00	80,000.00	0.00	0.00	
NJ DEP Green Acres - Early Street Acquisition	0.00	0.00	487,500.00	0.00	0.00	
Morris County Open Space Trust Fund-Early Street	0.00	0.00	1,575,000.00	0.00	0.00	
TOTAL STATE & FEDERAL REVENUES	\$ 756,633.00	\$ 432,375.01	\$ 2,712,594.63	\$ 256,872.86	\$ 119,260.00	-53.6%
Special Items of General Revenue						
Airport Operating Fund Balance (Surplus)	194,000.00	194,000.00	204,000.00	215,000.00	215,000.00	0.0%
Sewer Operating Fund Balance (Surplus)	2,600,000.00	2,435,000.00	3,000,000.00	3,200,000.00	3,225,000.00	0.8%
General Capital Fund Balance (Surplus)	100,000.00	0.00	0.00	0.00	0.00	0.0%
Rental of Property	245,564.34	228,404.00	219,155.96	214,305.96	214,000.00	-0.1%
Outside Police - Administration Fees	95,726.84	105,739.85	86,166.20	91,818.03	90,000.00	-2.0%
Payment in Lieu of Taxes - Urban Renewal +CVS	0.00	0.00	0.00	0.00	200,000.00	100.0%
Contribution Wastewater	131,000.00	131,000.00	131,000.00	131,000.00	131,000.00	0.0%
Municipal Hotel & Motel Occupancy Tax	371,628.69	357,246.79	496,507.52	457,649.36	455,000.00	-0.6%
Uniform Fire Safety Act	51,009.25	50,777.97	42,064.43	53,443.34	45,000.00	-15.8%
Rent Leveling Registration Fee	61,110.00	63,820.00	78,630.00	90,090.00	90,000.00	-0.1%
Prior Year Lease Agreement-1776 ON THE GREEN	0.00	0.00	0.00	0.00	0.00	0.0%
Fire Bureau EMS Revenue Recovery	50,602.47	67,795.00	99,452.97	136,743.17	110,000.00	-19.8%
U.S. Treasury Task Force	70,203.91	178,035.00	0.00	0.00	0.00	0.0%
Shared Services - Animal Control	44,666.70	48,086.00	7,412.00	6,758.02	0.00	-100.0%
FEMA Reimbursement	0.00	0.00	0.00	157,364.69	0.00	-100.0%
TOTAL SPECIAL ITEMS OF REVENUE	4,015,512.20	3,859,904.61	4,364,389.08	4,754,172.57	4,775,000.00	0.4%
Receipts from Delinquent Taxes	\$ 315,000.00	\$ 427,088.89	\$ 487,532.00	\$ 475,634.50	\$ 475,000.00	-0.1%
SUBTOTAL: GENERAL REVENUES	\$ 14,347,953.90	\$ 13,564,595.70	\$ 16,461,899.75	\$ 13,782,595.10	\$ 14,066,559.00	2.1%
AMOUNT TO BE RAISED BY TAXES	22607344	22,582,325.69	22,788,556.00	22,394,526.16	22,420,089.09	0.1%
TOTAL REVENUES	\$ 36,955,297.90	\$ 36,146,921.39	\$ 39,250,455.75	\$ 36,177,121.26	\$ 36,486,648.09	0.9%

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Adopted FY 2014	Proposed FY 2015	Percent Change From FY 2014
Department of Administration						
Business Administration						
Salaries & Wages	\$ 259,310.00	\$ 256,490.00	\$ 273,100.00	\$ 303,550.00	\$ 324,860.00	7.0%
Other Expenses	41,050.00	27,000.00	47,250.00	73,800.00	100,950.00	36.8%
Purchasing						
Other Expenses	189,500.00	208,400.00	216,200.00	322,630.00	338,150.00	4.8%
Senior Services						
Salaries & Wages	0.00	0.00	15,810.00	23,230.00	28,655.00	23.4%
Other Expenses	0.00	0.00	4,900.00	5,250.00	7,360.00	40.2%
Vital Statistics						
Salaries & Wages	0.00	0.00	0.00	80,068.16	81,469.00	1.7%
Other Expenses	0.00	0.00	0.00	10,850.00	10,800.00	-0.5%
Office of The Town Clerk						
Town Clerk						
Salaries & Wages	345,310.00	348,080.00	353,660.30	296,924.98	81,469.00	-4.5%
Other Expenses	39,650.00	38,450.00	40,359.00	32,859.00	44,030.00	34.0%
Public Safety Bureaus						
Police						
Salaries & Wages	5,599,680.00	5,326,890.00	5,099,596.32	5,843,976.64	5,895,628.00	0.9%
Other Expenses	181,400.00	186,100.00	171,500.00	173,800.00	181,900.00	4.7%
Police Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%
Fire						
Salaries & Wages	2,845,950.00	2,781,230.00	2,831,130.00	3,054,030.00	3,062,640.00	0.3%
Other Expenses	169,100.00	167,000.00	191,905.00	194,105.00	192,905.00	-0.6%
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	11,000.00	37.5%
Other Expenses	6,000.00	10,000.00	10,000.00	8,000.00	7,000.00	-12.5%
Department of Revenue and Finance						
Treasurer's Office						
Salaries & Wages	244,660.00	223,700.00	228,530.00	213,580.00	299,927.00	40.4%
Other Expenses	80,830.00	107,220.00	111,665.00	118,564.00	118,070.00	-0.4%
Collector of Taxes						
Salaries & Wages	230,220.00	229,960.00	174,550.00	180,790.00	186,164.00	3.0%
Other Expenses	24,240.00	24,865.00	27,465.00	29,565.00	27,290.00	-7.7%
Assessment of Taxes						
Salaries & Wages	35,000.00	43,000.00	102,400.00	105,380.00	105,835.00	0.4%
Other Expenses	195,350.00	228,850.00	274,650.00	304,650.00	274,750.00	-9.8%

BUDGET SUMMARY

FIVE YEAR COMPARISON – APPROPRIATIONS PART 2 OF 8

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Adopted FY 2014	Proposed FY 2015	Percent Change From FY 2014
Department of Code Enforcement						
Director of Code Enforcement						
Salaries & Wages	\$ 0.00	\$ 0.00	\$ 85,000.00	\$ 86,710.00	\$ 88,217.00	1.7%
Other Expenses	0.00	0.00	5,000.00	2,975.00	2,550.00	-14.3%
Building & UCC Enforcement						
Salaries & Wages	0.00	0.00	571,880.00	563,710.00	592,920.00	5.2%
Other Expenses	0.00	0.00	233,410.00	238,300.00	242,700.00	1.8%
Health						
Salaries & Wages	0.00	0.00	247,190.00	153,060.00	154,900.00	1.2%
Other Expenses	0.00	0.00	17,260.00	15,500.00	16,500.00	6.5%
Animal Control						
Salaries & Wages	0.00	0.00	48,361.00	52,513.00	60,497.00	15.2%
Other Expenses	0.00	0.00	7,550.00	7,175.00	20,300.00	182.9%
Property Maintenance						
Salaries & Wages	0.00	0.00	279,011.00	277,558.20	281,785.00	1.5%
Other Expenses	0.00	0.00	7,335.00	8,985.00	7,900.00	-12.1%
Rent Leveling						
Salaries & Wages	0.00	0.00	72,670.00	76,370.00	76,370.00	0.0%
Other Expenses	0.00	0.00	1,820.00	2,910.00	3,410.00	17.2%
Zoning						
Salaries & Wages	0.00	0.00	191,990.00	217,310.00	209,517.00	-3.6%
Other Expenses	0.00	0.00	12,212.00	13,295.00	7,960.00	-40.1%
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	204,960.00	244,460.00	0.00	0.00	0.00	0.0%
Other Expenses	41,800.00	14,260.00	0.00	0.00	0.00	0.0%
Recreation Administration						
Salaries & Wages	224,890.00	224,690.00	0.00	0.00	0.00	0.0%
Other Expenses	36,860.00	37,995.00	0.00	0.00	0.00	0.0%
Recreation - Burnham/Cauldwell Pools						
Salaries & Wages	101,500.00	103,000.00	0.00	0.00	0.00	0.0%
Other Expenses	43,475.00	44,921.00	0.00	0.00	0.00	0.0%
Senior Services						
Salaries & Wages	15,370.00	14,820.00	0.00	0.00	0.00	0.0%
Other Expenses	4,800.00	5,050.00	0.00	0.00	0.00	0.0%
Rent Leveling						
Salaries & Wages	72,670.00	72,670.00	0.00	0.00	0.00	0.0%
Other Expenses	1,860.00	1,609.83	0.00	0.00	0.00	0.0%
Animal Control						
Salaries & Wages	30,350.00	29,530.00	0.00	0.00	0.00	0.0%
Other Expenses	4,950.00	8,270.00	0.00	0.00	0.00	0.0%
Code Enforcement						
Salaries & Wages	292,020.00	293,670.00	0.00	0.00	0.00	0.0%
Other Expenses	7,290.00	7,365.00	0.00	0.00	0.00	0.0%

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Adopted FY 2014	Proposed FY 2015	Percent Change From FY 2014
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Department of Public Works

Public Works

Salaries & Wages	\$ 1,586,880.00	\$ 1,488,320.00	\$ 1,790,990.00	\$ 2,122,752.00	\$ 2,144,230.00	1.0%
Other Expenses	1,417,750.00	1,314,420.00	1,298,728.36	1,462,500.00	1,496,525.00	2.3%

Recycling Services

Salaries & Wages	122,150.00	70,520.00	70,520.00	76,400.00	74,570.00	-2.4%
Other Expenses	994,600.00	1,129,050.00	1,114,400.00	1,109,175.00	1,173,652.50	5.8%

Bus Transportation

Salaries & Wages	20,280.00	20,280.00	20,690.00	21,110.00	21,479.00	1.7%
Other Expenses	3,000.00	3,000.00	3,000.00	6,500.00	3,000.00	-53.8%

Planning/Land Use Administration

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

Planning

Salaries & Wages	0.00	0.00	8,500.00	13,500.00	13,500.00	0.0%
Other Expenses	0.00	0.00	170,000.00	170,000.00	265,000.00	55.9%

Engineering Services

Salaries & Wages	224,020.00	225,510.00	227,650.00	245,960.00	247,110.00	0.5%
Other Expenses	19,660.00	12,170.00	17,730.00	7,160.00	7,970.00	11.3%

Recreation Administration

Salaries & Wages	0.00	0.00	122,363.00	119,450.00	138,120.00	15.6%
Other Expenses	0.00	0.00	36,960.00	46,490.00	46,490.00	0.0%

Recreation - Burnham/Cauldwell Pools

Salaries & Wages	0.00	0.00	111,640.00	116,700.00	116,700.00	0.0%
Other Expenses	0.00	0.00	56,435.00	70,284.00	71,284.00	1.4%

Municipal Court

Salaries & Wages	473,100.00	475,080.00	486,180.00	506,550.00	514,588.00	1.6%
Other Expenses	41,050.00	40,550.00	37,530.00	43,172.00	43,550.00	0.9%

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 Adopted Adopted Adopted Proposed Percent
FY 2011 FY 2012 FY 2013 FY 2014 FY 2015 Change from
FY 2014**

Statutory and Non-Departmental Agencies

Legal

Salaries & Wages	\$ 97,000.00	\$ 97,970.00	\$ 99,439.55	\$ 101,428.50	\$ 103,203.00	1.7%
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	60,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Workers Compensation	0.00	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	779,205.00	2.0%
Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.0%
Medical and Dental Insurance	5,230,000.00	5,546,000.00	4,853,612.98	4,096,852.00	4,300,000.00	5.0%

Reserves

Reserve for Salary Increases	0.00	164,000.00	275,000.00	45,000.00	300,000.00	566.7%
Reserve for Vacation & Sick Pay	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00	0.0%
Reserve for Liability Trust	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Unemployment Benefits	231,000.00	0.00	0.00	0.00	0.00	0.0%

GENERAL APPROPRIATIONS OPERATIONS WITHIN "CAPS"	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Adopted FY 2014	Proposed FY 2015	Percent Change from FY 2014
Contributions						
Ambulance Squad						
Other Expenses	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	-50.0%
Mosquito Control						
Other Expenses	1,000.00	0.00	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	11,500.00	11,500.00	11,500.00	0.0%
Morris County Tourism Bureau						
Other Expenses	5,000.00	5,000.00	20,000.00	20,000.00	5,000.00	-75.0%
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	20,000.00	20,000.00	40,000.00	40,000.00	0.0%
Commissions						
Environmental Commission						
Other Expenses	1,000.00	1,000.00	1,000.00	3,000.00	4,000.00	33.3%
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	1,000.00	3,000.00	4,000.00	33.3%
Department of Building & Construction						
Salaries & Wages	600,100.00	581,080.00	0.00	0.00	0.00	0.0%
Other Expenses	304,900.00	259,550.00	0.00	0.00	0.00	0.0%
TOTAL OPERATIONS WITHIN "CAPS"	\$ 24,690,875.00	\$ 24,512,161.83	\$ 24,212,254.51	\$ 24,977,988.84	\$ 25,898,380.50	3.7%
Salaries & Wages	13,897,380.00	13,611,890.00	13,611,890.00	15,031,116.84	15,542,579.00	3.4%
Other Expenses	10,793,495.00	10,900,271.83	10,600,364.51	9,946,872.00	10,355,801.50	4.1%
Contingent	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.0%
TOTAL OPERATIONS INCL. CONTINGENT	\$ 24,695,875.00	\$ 24,517,161.83	\$ 24,217,254.51	\$ 24,982,988.84	\$ 25,903,380.50	3.7%

GENERAL APPROPRIATIONS OPERATIONS WITHIN "CAPS"	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Adopted FY 2014	Proposed FY 2015	Percent Change from FY 2014
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**GENERAL APPROPRIATIONS
DEFERRED CHARGES & STATUTORY EXPENDITURES**

Statutory Expenditures

PERS	783,500.00	755,000.00	675,951.00	633,931.00	709,702.00	12.0%
DCRP	2,800.00	5,800.00	5,800.00	7,200.00	8,000.00	11.1%
OASI	631,500.00	620,000.00	645,000.00	712,010.00	642,500.00	-9.8%
CP&F	22,500.00	26,545.00	24,290.52	20,000.00	20,000.00	0.0%
PFRS	2,279,000.00	1,947,000.00	1,909,021.00	1,758,217.00	1,929,932.00	9.8%
TOTAL DEFERRED CHARGES/STAT. EXPEND.	\$ 3,719,300.00	\$ 3,354,345.00	\$ 3,260,062.52	\$ 3,131,358.00	\$ 3,310,134.00	5.7%

Reserve for Tax Appeals	\$ 500,000.00	\$ 450,000.00	\$ 750,000.00	\$ 650,000.00	\$ 610,000.00	-6.2%
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TOTAL APPROPRIATIONS WITHIN "CAPS"	\$ 28,915,175.00	\$ 28,321,506.83	\$ 28,227,317.03	\$ 28,764,346.84	\$ 29,823,514.50	3.7%
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**GENERAL APPROPRIATIONS
OPERATIONS EXCLUDED FROM "CAPS"**

	Adopted FY 2011	Adopted FY 2012	Adopted FY 2013	Adopted FY 2014	Proposed FY 2015	Percent Change from FY 2014
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Shared Services Agreements

Ten Towns Great Swamp Watershed Mgmt.	\$ 1,600.00	\$ 1,600.00	\$ 0	\$ 0	\$ 0	0.0%
Morris County Health Officer	0.00	0.00	0.00	131,655.00	134,288.00	2.0%
Morris School District - Busi. Pers. Prop.Repl. Rev.	207,654.00	204,480.00	187,159.00	187,737.00	188,435.00	0.4%
Morris County Radio Dispatching	285,854.00	356,800.00	360,474.47	364,480.40	369,337.00	1.3%
Morris Township (Animal Control Officer)	12,800.00	12,974.00	0.00	0.00	0.00	0.0%
Harding Township (Animal Control Officer)	6,500.00	6,630.00	6,750.00	6,897.00	0.00	-100.0%

Public & Private Programs Offset by Revenues

Recycling Tonnage Grant	22,893.00	35,838.41	36,323.70	0.00	50,245.00	
Clean Communities Program	25,567.00	25,642.14	29,545.67	29,184.55	0.00	
MLB Baseball Tomorrow Fund	0.00	0.00	0.00	0.00	34,015.00	
Drunk Driving Enforcement Fund	0.00	0.00	48,915.46	0.00	0.00	
Body Armor Fund	0.00	9,896.64	6,436.58	4,970.62	0.00	
Influenza H1N1	10,000.00	0.00	0.00	0.00	0.00	
Paris Grant	0.00	6,097.82	0.00	0.00	0.00	
Alcohol Education & Rehab. Fund	7,173.00	50,000.00	2,955.38	2,717.69	0.00	
Sustainable New Jersey	0.00	0.00	0.00	0.00	35,000.00	
NJ Health Officers Assoc. Emergency Notification	25,000.00	0.00	0.00	0.00	0.00	
Morris County Open Space Trust Fund	254,000.00	0.00	0.00	0.00	0.00	
DEP - Green Acres Open Space Land Acquisition	100,000.00	0.00	0.00	0.00	0.00	
NJ DOT Municipal Aid Program-South Street I, II & III	0.00	185,000.00	0.00	0.00	0.00	
NJ DOT Municipal Aid Program-Abbott Avenue	150,000.00	0.00	0.00	0.00	0.00	
NJ DOT Safe Streets to Transit (Morristown Station)	0.00	85,000.00	0.00	0.00	0.00	
NJ DOT Pedestrian Safety-South Street Phase IV	0.00	0.00	250,000.00	0.00	0.00	
NJ DOT Washington Street Streetscape	0.00	0.00	0.00	220,000.00	0.00	
Dodge Foundation - Sustainability & Master Plan	155,000.00	0.00	0.00	0.00	0.00	
NJ Forest Service - 2010 Business Stimulus	7,000.00	0.00	0.00	0.00	0.00	
County of Morris - Cauldwell Avenue Playground	0.00	32,400.00	0.00	0.00	0.00	
Pocahontas Dam Seepage Control	0.00	0.00	80,000.00	0.00	0.00	
Local Aid Infrastructure Award-Cory Road (Irene)	0.00	0.00	75,917.84	0.00	0.00	
Safe Routes to School Program	0.00	0.00	120,000.00	0.00	0.00	
Rutgers NJ Quality Imprvt. Mini Grant - Health Division	0.00	2,500.00	0.00	0.00	0.00	
NJ DEP Green Acres - Early Street Acquisition	0.00	0.00	487,500.00	0.00	0.00	
Morris County Open Space Trust Fund-Early Street	0.00	0.00	1,575,000.00	0.00	0.00	
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"

Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.0%
Other Expenses	1,291,041.00	1,034,859.01	3,286,978.10	967,642.26	831,320.00	-14.1%

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

Adopted	Adopted	Adopted	Adopted	Proposed	Percent
FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Change from
					FY 2014

CAPITAL IMPROVEMENTS

Capital Improvement Fund	20,000.00	20,000.00	140,000.00	150,000.00	150,000.00	0.0%
Computer Hardware/Software	25,000.00	25,000.00	40,000.00	100,000.00	100,000.00	0.0%
TOTAL CAPITAL IMPROVEMENTS	\$ 45,000.00	\$ 45,000.00	\$ 180,000.00	\$ 250,000.00	\$ 250,000.00	0.0%

DEBT SERVICE

Payment of Bond Principal	4,320,000.00	4,445,953.00	3,828,329.00	3,910,000.00	3,527,406.00	-9.8%
Payment of BANs and Capital Notes	162,000.00	173,000.00	184,739.00	282,000.00	454,000.00	61.0%
Interest on Bonds	1,449,000.00	1,062,372.00	931,084.00	699,457.00	628,152.00	-10.2%
Interest on Notes (INCL Tax Anticipation Notes)	94,000.00	98,000.00	130,000.00	167,000.00	158,000.00	-5.4%
TOTAL MUNICIPAL DEBT SERVICE	\$ 6,025,000.00	\$ 5,779,325.00	\$ 5,074,152.00	\$ 5,058,457.00	\$ 4,767,558.00	-5.8%

Deferred Charges

Prior Year Bills - Twombly Court	10,690.00	0.00	0.00	0.00	984.00	0.0%
Emergency Appropriations	0.00	90,000.00	279,100.00	0.00	0.00	0.0%
Deferred Charges	0.00	9,015.00	0.00	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"

\$ 7,371,731.00	\$ 6,958,199.01	\$ 8,820,230.10	\$ 6,276,099.26	\$ 5,849,862.00	-6.8%
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SUB-TOTAL: GENERAL APPROPRIATIONS

Reserve for Uncollected Taxes	743,000.00	852,345.58	852,345.58	804,948.76	813,271.59	1.0%
TOTAL GENERAL APPROPRIATIONS	\$ 37,029,906.00	\$ 36,132,051.42	\$ 37,899,892.71	\$ 35,845,394.86	\$ 36,486,648.09	1.8%

GENERAL REVENUES

Anticipated
FY 2015

Anticipated
FY 2014

Realized
FY 2014

Fund Balance Anticipated

Cash Surplus	\$ 2,475,000.00	\$ 1,700,000.00	\$ 1,700,000.00
Non-Cash Surplus			

Local Revenues

Licenses:

Alcoholic Beverages

91,000.00	91,000.00	91,250.00
125,000.00	134,000.00	126,506.30
550,000.00	448,000.00	550,856.99

Other

Fees & Permits

Fines & Costs:

Municipal Court

965,000.00	930,000.00	969,569.08
135,000.00	146,000.00	138,189.04
35,000.00	10,000.00	47,300.26
30,000.00	30,000.00	30,000.00
145,000.00	135,000.00	161,486.00
0.00	195,500.00	195,500.00
267,700.00	255,000.00	255,170.50
\$ 2,343,700.00	\$ 2,374,500.00	\$ 2,565,828.17

Interest & Costs on Taxes

Interest on Investments & Deposits

Annual Fee S.M.C.M.U.A.

Swim Pool Fees

Lease Agreement - S.D.C.

Cable Franchise Fees

TOTAL LOCAL REVENUES

State Aid Without Offsetting Appropriations

Energy Receipts Tax

Consolidated Municipal Property Tax Relief Act

TOTAL STATE AID WITHOUT OFFSET APPR.

2,797,599.00	2,754,433.00	2,754,433.00
71,000.00	114,166.00	114,166.00
\$ 2,868,599.00	\$ 2,868,599.00	\$ 2,868,599.00

Dedicated Uniform Construction Code Fees

Uniform Construction Code Fees

TOTAL DEDICATED UCC FEES

1,010,000.00	1,024,000.00	1,161,488.00
\$ 1,010,000.00	\$ 1,024,000.00	\$ 1,161,488.00

GENERAL REVENUES

	Anticipated FY 2015	Anticipated FY 2014	Realized FY 2014
State & Federal Revenues Offset with Appropriations			
Recycling Tonnage Grant	50,245.00	0.00	0.00
Clean Communities Program	0.00	0.00	29,184.55
MLB Baseball Tomorrow Fund	34,015.00	0.00	0.00
Body Armor Fund	0.00	0.00	4,970.62
NJ Hazard Mitigation	0.00	310,800.00	0.00
Alcohol Education & Rehab. Fund	0.00	0.00	2,717.69
NJ DOT Washington Street Streetscape	0.00	0.00	220,000.00
Sustainable New Jersey	35,000.00	0.00	0.00
TOTAL STATE & FEDERAL REVENUES	\$ 119,260.00	\$ 310,800.00	\$ 256,872.86

Special Items of General Revenue

Airport Operating Fund Balance (Surplus)	215,000.00	215,000.00	215,000.00
Sewer Operating Fund Balance (Surplus)	3,225,000.00	3,250,000.00	3,200,000.00
General Capital Fund Balance (Surplus)	0.00	0.00	0.00
Rental of Property	214,000.00	215,000.00	214,305.96
Outside Police - Administration Fees	90,000.00	86,000.00	91,818.03
Payment in Lieu of Taxes - Urban Renewal +CVS	200,000.00	0.00	0.00
Contribution From Wastewater	131,000.00	131,000.00	131,000.00
Municipal Hotel & Motel Occupancy Tax	455,000.00	496,000.00	457,649.36
Uniform Fire Safety Act	45,000.00	42,000.00	53,443.34
Rent Leveling Registration Fee	90,000.00	78,000.00	90,090.00
Fire Bureau EMS Revenue Recovery	110,000.00	99,000.00	136,743.17
Shared Services - Animal Control	0.00	6,897.00	6,758.02
FEMA Reimbursement	0.00	128,000.00	157,364.69
TOTAL SPECIAL ITEMS OF REVENUE	\$ 4,775,000.00	\$ 4,746,897.00	\$ 4,754,172.57

Receipts from Delinquent Taxes

\$ 475,000.00	\$ 480,000.00	\$ 475,634.50
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SUBTOTAL: GENERAL REVENUES

\$ 14,066,559.00	\$ 13,450,868.86	\$ 13,782,595.10
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AMOUNT TO BE RAISED BY TAXES

22,420,089.09	22,394,526.00	22,394,526.16
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TOTAL REVENUES

\$ 36,486,648.09	\$ 35,845,394.86	\$ 36,177,121.26
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Calculation of Amount to be Raised by Taxes

	Amounts	Tax Rate				
Estimated School Tax	\$ 28,277,038.00	\$1.278				
Estimated County Tax	6,532,114.85	\$0.295				
Estimated Library Tax	861,586.00	\$0.039				
Municipal Appropriations (excludes R.U.T.)	35,673,376.50	Total				
TOTAL APPROPRIATIONS	\$ 71,344,115.35	Projected				
Less: Anticipated Revenues	14,066,559.00	Tax Rate				
CASH REQUIRED TO SUPPORT BUDGET	\$ 57,277,556.35					
/ Anticipated Collection Rate	0.9860	\$ 2.625				
AMOUNT TO BE RAISED BY TAXES	\$ 58,090,827.94					
Less: School, County & Library Taxes	35,670,738.85					
MUNICIPAL PURPOSE TAX LEVY	\$ 22,420,089.09	\$1.013				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Projected FY 2015 Tax Rate (per \$100 assessment)</td> <td style="width: 35%; text-align: right;">\$2.625</td> </tr> <tr> <td>Net Assessed Valuation</td> <td style="text-align: right;">\$ 2,213,294,342</td> </tr> </table>			Total Projected FY 2015 Tax Rate (per \$100 assessment)	\$2.625	Net Assessed Valuation	\$ 2,213,294,342
Total Projected FY 2015 Tax Rate (per \$100 assessment)	\$2.625					
Net Assessed Valuation	\$ 2,213,294,342					

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

**Proposed Appropriated Final Budget Paid or
FY 2015 FY 2014 FY 2014 Charged Reserved**

Department of Administration & Public Safety

Business Administration

Salaries & Wages	\$ 324,860.00	\$ 302,350.00	\$ 303,550.00	\$ 302,985.33	\$ 564.67
Other Expenses	100,950.00	73,800.00	73,800.00	66,877.18	6,922.82

Purchasing

Other Expenses	338,150.00	322,630.00	322,630.00	291,959.36	30,670.64
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Senior Services

Salaries & Wages	28,655.00	23,230.00	23,230.00	21,378.72	1,851.28
Other Expenses	7,360.00	5,250.00	5,250.00	5,184.65	65.35

Vital Statistics

Salaries & Wages	81,469.00	80,068.16	80,068.16	79,559.94	508.22
Other Expenses	10,800.00	10,850.00	10,850.00	8,947.05	1,902.95

Office of the Town Clerk

Town Clerk

Salaries & Wages	283,695.00	296,924.98	296,924.98	291,452.67	5,472.31
Other Expenses	44,030.00	32,859.00	32,859.00	26,271.70	6,587.30

Public Safety Bureaus

Police

Salaries & Wages	5,895,628.00	5,753,976.00	5,843,976.00	5,800,742.03	43,233.97
Other Expenses	181,900.00	173,800.00	173,800.00	146,844.06	26,955.94
Police Vehicles	0.00	0.00	0.00	0.00	0.00

Fire

Salaries & Wages	3,062,640.00	2,969,030.00	3,054,030.00	3,052,436.61	1,593.39
Other Expenses	192,905.00	194,105.00	194,105.00	193,042.42	1,062.58
Other Expenses-Fire Truck Lease	58,000.00	58,000.00	58,000.00	57,626.90	373.10

Emergency Management Services

Salaries & Wages	11,000.00	8,000.00	8,000.00	5,000.06	2,999.94
Other Expenses	7,000.00	8,000.00	8,000.00	5,007.05	2,992.95

Department of Revenue and Finance

Treasurer's Office

Salaries & Wages	299,927.00	212,080.00	213,580.00	212,644.10	935.90
Other Expenses	118,070.00	118,564.00	118,564.00	117,947.59	616.41

Collector of Taxes

Salaries & Wages	186,164.00	180,790.00	180,790.00	178,148.04	2,641.96
Other Expenses	27,290.00	29,565.00	29,565.00	22,001.75	7,563.25

Assessment of Taxes

Salaries & Wages	105,835.00	105,380.00	105,380.00	105,341.61	38.39
Other Expenses	274,750.00	304,650.00	304,650.00	302,102.15	2,547.85

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Proposed Appropriated Final Budget Paid or
FY 2015 FY 2014 FY 2014 Charged Reserved

Department of Code Enforcement

Code Enforcement Director

Salaries & Wages	\$ 88,217.00	\$ 86,700.00	\$ 86,710.00	\$ 86,700.05	\$ 9.95
Other Expenses	2,550.00	2,975.00	2,975.00	2,911.72	63.28

Building & UCC Enforcement

Salaries & Wages	592,920.00	563,710.00	563,710.00	549,683.08	14,026.92
Other Expenses	242,700.00	238,300.00	238,300.00	221,158.93	17,141.07

Health

Salaries & Wages	154,900.00	150,060.00	153,060.00	152,737.33	322.67
Other Expenses	16,500.00	15,500.00	15,500.00	10,410.45	5,089.55

Animal Control

Salaries & Wages	60,497.00	52,513.00	52,519.00	52,206.60	312.40
Other Expenses	20,300.00	7,175.00	7,175.00	5,941.23	1,233.77

Property Maintenance

Salaries & Wages	281,785.00	277,558.20	277,558.20	270,184.12	7,374.08
Other Expenses	7,900.00	8,985.00	8,985.00	7,462.69	1,522.31

Rent Leveling

Salaries & Wages	76,370.00	76,370.00	76,870.00	76,332.14	537.86
Other Expenses	3,410.00	2,910.00	2,910.00	2,587.31	322.69

Zoning

Salaries & Wages	209,517.00	217,310.00	217,310.00	215,590.10	1,719.90
Other Expenses	7,960.00	13,295.00	13,295.00	11,576.32	1,718.68

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Proposed Appropriated Final Budget Paid or
FY 2015 FY 2014 FY 2014 Charged Reserved

Department of Public Works

Public Works

Salaries & Wages	\$ 2,144,230.00	\$ 2,115,270.00	\$ 2,122,752.00	\$ 2,122,751.36	\$ 0.64
Other Expenses	1,496,525.00	1,462,500.00	1,462,500.00	1,429,741.77	32,758.23

Recycling Services

Salaries & Wages	74,570.00	74,300.00	76,400.00	76,395.98	4.02
Other Expenses	1,173,652.50	1,109,175.00	1,109,175.00	1,103,873.88	5,301.12

Bus Transportation

Salaries & Wages	21,479.00	21,110.00	21,110.00	19,906.99	1,203.01
Other Expenses	3,000.00	6,500.00	6,500.00	375.74	6,124.26

Planning

Salaries & Wages	13,500.00	13,500.00	13,500.00	10,716.60	2,783.40
Other Expenses	265,000.00	170,000.00	170,000.00	152,401.23	17,598.77

Engineering Services

Salaries & Wages	247,110.00	245,260.00	245,960.00	239,582.56	6,377.44
Other Expenses	7,970.00	7,160.00	7,160.00	5,362.96	1,797.04

Recreation Administration

Salaries & Wages	138,120.00	117,950.00	119,450.00	118,622.36	827.64
Other Expenses	46,490.00	46,490.00	46,490.00	40,239.24	6,250.76

Recreation - Burnham/Cauldwell Pools

Salaries & Wages	116,700.00	116,700.00	116,700.00	100,491.29	16,208.71
Other Expenses	71,284.00	70,284.00	70,284.00	69,440.51	843.49

Municipal Court

Salaries & Wages	514,588.00	506,550.00	506,550.00	495,315.77	11,234.23
Other Expenses	43,550.00	43,172.00	43,172.00	35,344.37	7,827.63

Public Defender

Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Other Expenses	30,000.00	30,000.00	30,000.00	13,332.00	16,668.00

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Statutory and Non-Departmental Agencies

	Proposed FY 2016	Appropriated FY 2014	Final Budget FY 2014	Paid or Charged	Reserved
Legal					
Salaries & Wages	\$ 103,203.00	\$ 101,428.50	\$ 101,428.50	\$ 101,428.00	\$ 0.50
Other Expenses	250,000.00	250,000.00	250,000.00	234,772.07	15,227.93
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	48,000.00	12,000.00
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.	779,205.00	763,926.00	763,926.00	705,495.00	58,431.00
Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00
Medical and Dental Insurance	4,300,000.00	4,289,850.00	4,096,852.00	3,873,722.99	223,129.01
Reserves					
Reserve for Salary Increases	300,000.00	45,000.00	45,000.00	45,000.00	0.00
Reserve for Vacation & Sick Pay	125,000.00	125,000.00	125,000.00	117,721.73	7,278.27
Reserve for Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
Contributions					
Ambulance Squad					
Other Expenses	30,000.00	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	12,400.00	12,400.00
Teen Center					
Other Expenses	33,700.00	33,700.00	33,700.00	16,850.00	16,850.00
Municipal Alliance					
Other Expenses	11,500.00	11,500.00	11,500.00	0.00	11,500.00
Morris County Tourism Bureau					
Other Expenses	5,000.00	20,000.00	20,000.00	5,000.00	15,000.00
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	40,000.00	40,000.00	40,000.00	0.00
Commissions					
Environmental Commission					
Other Expenses	4,000.00	3,000.00	3,000.00	2,294.46	705.54
Historic Preservation Commission					
Other Expenses	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Shade Tree Commission					
Other Expenses	4,000.00	3,000.00	3,000.00	0.00	3,000.00
TOTAL OPERATIONS WITHIN "CAPS"	\$ 26,898,380.50	\$ 24,977,988.84	\$ 24,977,988.84	\$ 24,268,161.90	\$ 709,826.94
Salary and Wages	15,542,579.00	14,838,118.84	15,031,116.84	14,901,055.17	118,827.44
Other Expenses	10,355,801.50	10,139,870.00	9,946,872.00	9,367,106.73	590,999.50
Contingent	5,000.00	5,000.00	5,000.00	2,000.00	3,000.00
TOTAL OPERATIONS INCL. CONTINGENT	\$ 26,903,380.50	\$ 24,982,988.84	\$ 24,982,988.84	\$ 24,270,161.90	\$ 712,826.94

**GENERAL APPROPRIATIONS
OPERATIONS WITHIN "CAPS"**

Proposed Appropriated Final Budget Paid or
FY 2015 FY 2014 FY 2014 Charged Reserved

**GENERAL APPROPRIATIONS
DEFERRED CHARGES & STATUTORY EXPENDITURES**

Statutory Expenditures

PERS	709,702.00	633,931.00	633,931.00	633,931.00	0.00
DCRP	8,000.00	7,200.00	7,200.00	5,756.05	1,443.95
OASI	642,500.00	712,010.00	712,010.00	564,570.47	147,439.53
CP&F	20,000.00	20,000.00	20,000.00	475.75	19,524.25
PFRS	1,929,932.00	1,758,217.00	1,758,217.00	1,758,217.00	0.00
TOTAL DEFERRED CHARGES/STAT. EXPEND.	\$ 3,310,134.00	\$ 3,131,358.00	\$ 3,131,358.00	\$ 2,962,950.27	\$ 168,407.73

Reserve for Tax Appeals

TOTAL APPROPRIATIONS WITHIN "CAPS"

	610,000.00	650,000.00	650,000.00	650,000.00	0.00
TOTAL APPROPRIATIONS WITHIN "CAPS"	\$ 29,823,514.50	\$ 28,764,346.84	\$ 28,764,346.84	\$ 27,883,112.17	\$ 881,234.67

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

Proposed Appropriated Final Budget Paid or
FY 2015 FY 2014 FY 2014 Charged Reserved

Shared Services Agreements

Morris County Public Health Services	\$ 134,288.00	\$ 131,655.00	\$ 131,655.00	\$ 93,987.03	\$ 37,667.97
Morris School District - Busi. Pers. Prop.Repl. Rev.	188,435.00	187,737.00	187,737.00	187,159.00	578.00
Morris County Radio Dispatching	369,337.00	364,480.40	364,480.40	364,480.40	0.00
Harding Township (Animal Control Officer)	0.00	6,897.00	6,897.00	6,897.00	0.00

Public & Private Programs Offset by Revenues

Recycling Tonnage Grant	50,245.00	0.00	0.00	0.00	0.00
Clean Communities Program	0.00	0.00	29,184.55	100.00	29,084.55
MLB Baseball Tomorrow Fund	34,015.00	0.00	0.00	0.00	0.00
Body Armor Fund	0.00	0.00	4,970.62	0.00	4,970.62
NJ Hazard Mitigation	0.00	310,800.00	0.00		
Alcohol Education & Rehab. Fund	0.00	0.00	2,717.69	0.00	2,717.69
NJ DOT Washington Street Streetscape	0.00	0.00	220,000.00	0.00	220,000.00
Sustainable New Jersey	35,000.00	0.00	0.00	0.00	0.00
Grant Match- Other	20,000.00	20,000.00	20,000.00	0.00	20,000.00

TOTAL OPERATIONS EXCLUDED FROM "CAPS"

Salary and Wages	0.00	0.00	0.00	0.00	0.00
Other Expenses	831,320.00	1,021,569.40	967,642.26	652,623.43	315,018.83

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

Proposed FY 2015	Appropriated FY 2014	Final Budget FY 2014	Paid or Charged	Reserved
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CAPITAL IMPROVEMENTS

Capital Improvement Fund	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Computer Hardware/Software	100,000.00	100,000.00	100,000.00	92,310.41	7,689.59
TOTAL CAPITAL IMPROVEMENTS	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 242,310.41	\$ 7,689.59

DEBT SERVICE

Payment of Bond Principal	3,527,406.00	3,910,000.00	3,870,000.00	3,854,819.00	15,181.00
Payment of BANs and Capital Notes	454,000.00	282,000.00	282,000.00	281,824.00	176.00
Interest on Bonds	628,152.00	699,457.00	739,457.00	739,439.71	17.29
Interest on Notes (Include Tax Anticipation Notes)	158,000.00	167,000.00	167,000.00	139,748.28	27,251.72
TOTAL MUNICIPAL DEBT SERVICE	\$ 4,767,558.00	\$ 5,058,457.00	\$ 5,058,457.00	\$ 5,015,830.99	\$ 42,626.01

Deferred Charges

Prior Year Bills - Twombly Court	984.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS EXCL. FROM "CAPS"

\$ 5,849,862.00	\$ 6,330,026.40	\$ 6,276,099.26	\$ 5,910,764.83	\$ 365,334.43
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SUB-TOTAL: GENERAL APPROPRIATIONS

\$ 35,673,376.50	\$ 35,094,373.24	\$ 35,040,446.10	\$ 33,793,877.00	\$ 1,246,569.10
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Reserve for Uncollected Taxes

813,271.59	804,948.76	804,948.76	804,948.76	0.00
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TOTAL GENERAL APPROPRIATIONS

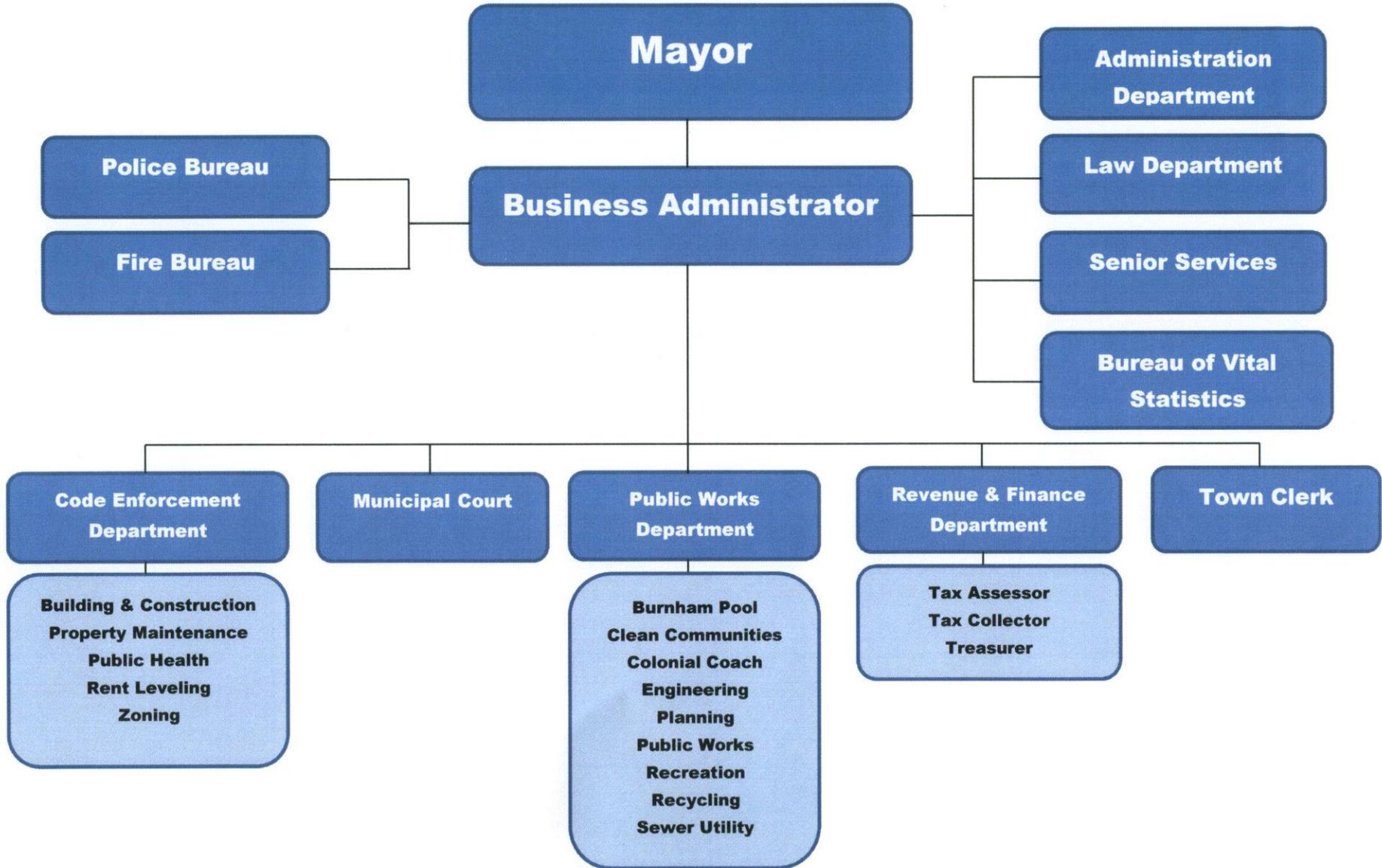
\$ 36,486,648.09	\$ 35,899,322.00	\$ 35,845,394.86	\$ 34,598,825.76	\$ 1,246,569.10
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CALCULATION OF RESERVE FOR UNCOLLECTED TAXES

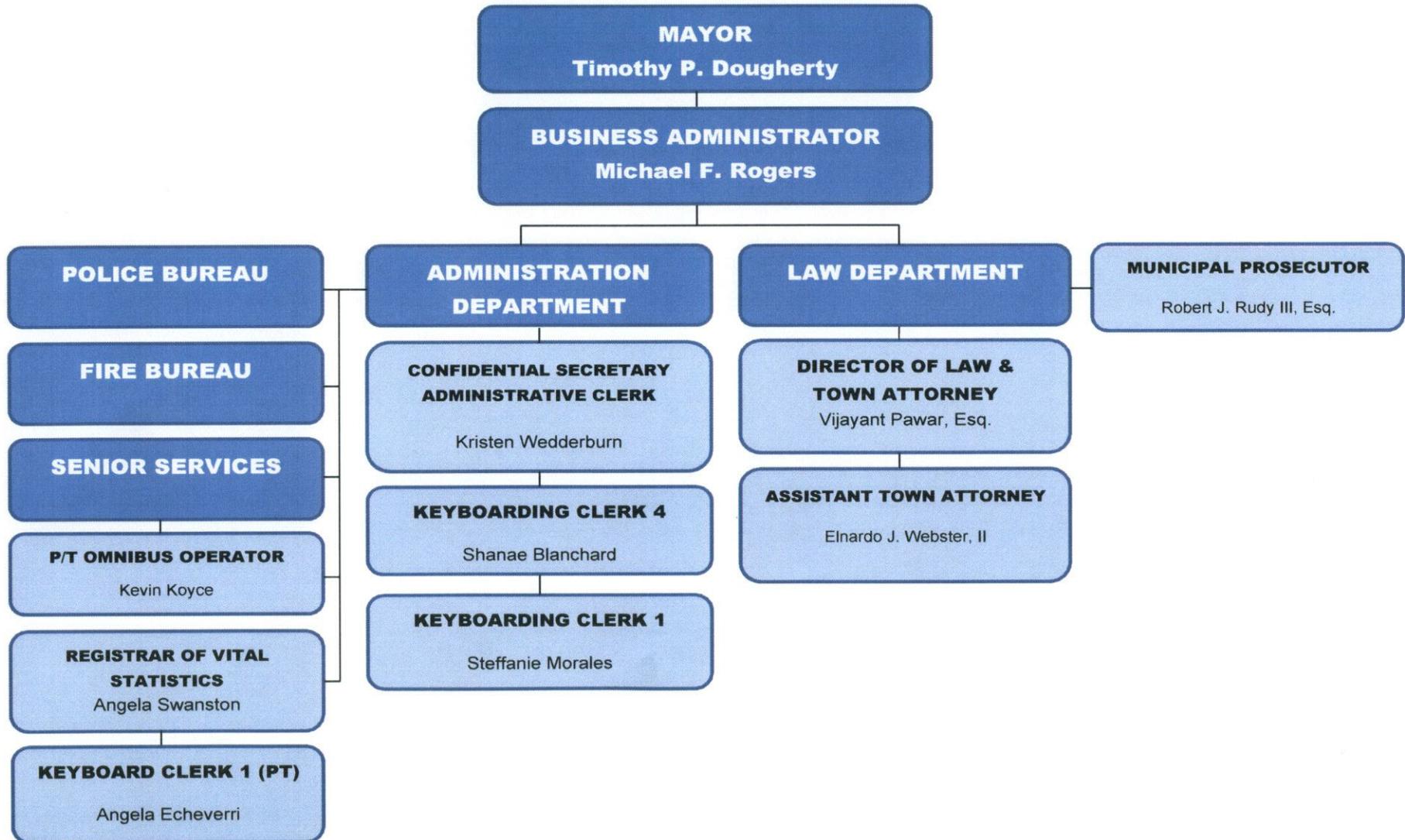
Estimated School, County & Library Taxes	\$35,670,738.85
Municipal Appropriations (excl. R.U.T.)	\$35,673,376.50
TOTAL APPROPRIATIONS	\$71,344,115.35
Less: Anticipated Revenues	\$14,066,559.00
CASH REQUIRED TO SUPPORT BUDGET	\$57,277,556.35
/ Anticipated Collection Rate	0.986%
AMOUNT TO BE RAISED BY TAXES	\$58,090,827.94
Less: Cash Required to Support Budget	\$57,277,556.35
RESERVE FOR UNCOLLECTED TAXES	\$813,271.59

<u>Summary of Revenues</u>	<u>Anticipated FY 2015</u>	<u>Anticipated FY 2014</u>	<u>Realized FY 2014</u>
Fund Balance (Surplus)	\$2,475,000.00	\$1,700,000.00	\$1,700,000.00
Local Revenues	\$2,343,700.00	\$2,374,500.00	\$2,565,828.17
State Aid Without Offsetting Appropriations	\$2,868,599.00	\$2,868,599.00	\$2,868,599.00
Dedicated Uniform Construction Code Fees	\$1,010,000.00	\$1,024,000.00	\$1,161,488.00
State & Federal Revenues Offset with Appropriations	\$119,260.00	\$310,800.00	\$256,872.86
Special Items of General Revenue	\$4,775,000.00	\$4,746,897.00	\$4,754,172.57
Sub-Total: Miscellaneous Revenues	\$11,116,559.00	\$11,324,796.00	\$11,606,960.60
Receipts from Delinquent Taxes	\$475,000.00	\$480,000.00	\$475,634.50
Total General Revenues	\$14,066,559.00	\$13,504,796.00	\$13,782,595.10
Amount to be Raised by Taxes	\$22,420,089.09	\$22,394,526.00	\$22,394,526.16
Total Revenues	\$36,486,648.09	\$35,899,322.00	\$36,177,121.26

<u>Summary of Appropriations</u>	<u>Proposed FY 2015</u>	<u>Appropriated FY 2014</u>	<u>Final Budget FY 2014</u>	<u>Paid or Charged</u>	<u>Reserved</u>
Total Operations within "CAPS"	\$25,898,380.50	\$24,977,988.84	\$24,977,988.84	\$24,268,161.90	\$709,826.94
Contingent	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00
Deferred Charges & Statutory Expenditures	\$3,920,134.00	\$3,781,358.00	\$3,781,358.00	\$3,612,950.27	\$168,407.73
Total Appropriations Within "CAPS"	\$29,823,514.50	\$28,764,346.84	\$28,764,346.84	\$27,883,112.17	\$881,234.67
Total Operations Excluded from "CAPS"	\$831,320.00	\$1,021,569.40	\$967,642.26	\$652,623.43	\$315,018.83
Capital Improvements	\$250,000.00	\$250,000.00	\$250,000.00	\$242,310.41	\$7,689.59
Municipal Debt Service	\$4,767,558.00	\$5,058,457.00	\$5,058,457.00	\$5,015,830.99	\$42,626.01
Deferred Charges	\$984.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations Excluded from "CAPS"	\$5,849,862.00	\$6,330,026.40	\$6,276,099.26	\$5,910,764.83	\$365,334.43
Reserve for Uncollected Taxes	\$813,271.59	\$804,948.76	\$804,948.76	\$804,948.76	\$0.00
Total General Appropriations	\$36,486,648.09	\$35,899,322.00	\$35,845,394.86	\$34,598,825.76	\$1,246,569.10



MORRISTOWN ADMINISTRATION & LAW DEPARTMENTS



		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 303,550	\$ 302,985	\$ 565	\$ 324,860	\$ 324,860	
13	Seasonal/Temporary			0	0	0	
Total Salary & Wages		\$ 303,550	\$ 302,985	\$ 565	\$ 324,860	\$ 324,860	
<u>Other Expenses</u>							
21	Advertising	600	2,107	(1,507)	550	550	
23	Printing	300	75	225	300	300	
26	Maint. Of Office Equipment	250	0	250	250	250	
28	Professional Fees	50,000	37,745	12,255	75,000	75,000	
33	Books/Publications	550	370	180	500	500	
36	Office Supplies	1,650	2,043	(393)	1,650	1,650	
41	Conferences	1,700	1,612	88	2,550	2,550	
42	Education/Training	3,500	4,655	(1,155)	3,600	3,600	
44	Association Due	3,400	3,708	(308)	3,400	3,400	
45	Travel	400	316	84	400	400	
53	New Office Equipment	800	798	2	600	600	
80	Car Allowance	0	0	0			
93	Medical Expenses	1,500	1,958	(458)	1,500	1,500	
290	Appraisal Services	2,000	0	2,000	2,000	2,000	
298	Mayor's Expense	6,900	10,507	(3,607)	8,100	8,100	
299	Miscellaneous Expenses	250	982	(732)	550	550	
Total Other Expenses		\$ 73,800	\$ 66,877	\$ 6,923	\$ 100,950	\$ 100,950	
Department Total		\$ 377,350	\$ 369,863	\$ 7,487	\$ 425,810	\$ 425,810	

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Other Expenses</u>							
21	Legal Advertising	\$ 2,250	\$ 1,520	\$ 730	\$ 2,250	\$ 2,250	
22	Postage	50,000	40,838	9,162	45,000	45,000	
26	Copier	8,300	13,820	(5,520)	9,100	9,100	
59	IT Consultant	80,000	41,886	38,114	70,000	70,000	
76	Telephone	164,000	172,825	(8,825)	193,000	193,000	
285	Computer Maintenance/Licenses	18,080	21,072	(2,992)	18,800	18,800	
	Total Other Expenses	\$ 322,630	\$ 291,959	\$ 30,671	\$ 338,150	\$ 338,150	
	Department Total	\$ 322,630	\$ 291,959	\$ 30,671	\$ 338,150	\$ 338,150	

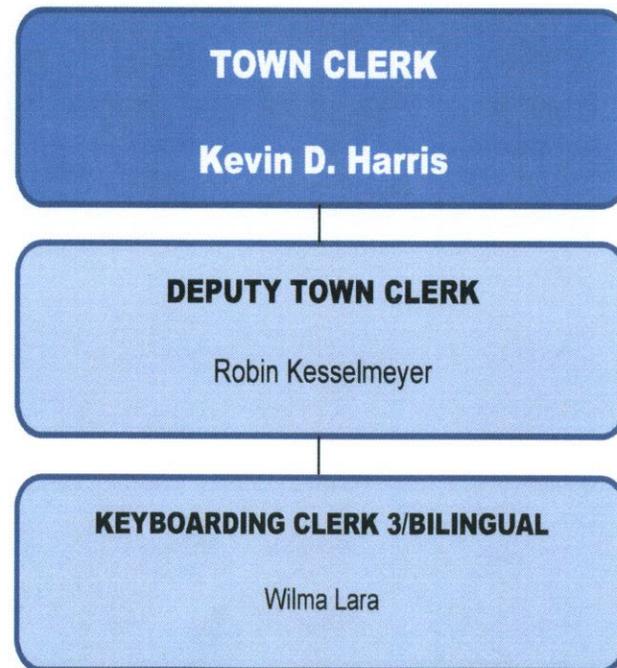
		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 16,130	\$ 21,379	\$ (5,249)	\$ 7,150	\$ 23,555	
12	Overtime	7,100	0	7,100	7,100	5,100	
18	Clothing Allowance	0	0	0	0	0	
Total Salary & Wages		\$ 23,230	\$ 21,379	\$ 1,851	\$ 14,250	\$ 28,655	
<u>Other Expenses</u>							
23	Printing	150	73	77	100	100	
28	Professional Fees	2,600	2,280	320	4,160	4,160	
33	Books/Publications/Dues	0	0	0	0	0	
36	Office Supplies	600	1,080	(480)	850	850	
42	Education/Training	0	0	0	0	0	
275	Comm. Services-Senior Meals	1,250	1,072	178	1,500	1,500	
279	Specialized Supplies	650	680	(30)	750	750	
291	Senior Trips	0	0	0	0	0	
Total Other Expenses		\$ 5,250	\$ 5,185	\$ 65	\$ 7,360	\$ 7,360	
Department Total		\$ 28,480	\$ 26,563	\$ 1,917	\$ 21,610	\$ 36,015	

Senior Services	Title	2014 Base	2015 Base	Longevity	2015 Total
Koyce, Kevin	Omnibus Drive	\$ 16,130	\$ 16,412		\$ 16,412
Green, Ruby	Keyboarding Clerk 1 -PT		7,143		7,143
		<u>\$ 16,130</u>	<u>\$ 23,555</u>		<u>\$ 23,555</u>

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries & Wages</u>							
11	Salaries and Wages	\$ 80,068	\$ 79,560	\$ 508	\$ 81,469	\$ 81,469	
12	Overtime	0	0	0	0	0	
13	Part-time/Seasonal	0	0	0	0	0	
Total Salary & Wages		\$ 80,068	\$ 79,560	\$ 508	\$ 81,469	\$ 81,469	
<u>Other Expenses</u>							
23	Printing	0	506	(506)	550	550	
26	Maint. Of Equipment	1,900	155	1,745	800	800	
36	Office Supplies	1,000	1,395	(395)	3,000	2,000	
42	Education/Training	750	0	750	750	750	
45	Travel	200	0	200	300	200	
53	New Office Equipment	1,500	0	1,500	2,000	1,000	
288	Vital Statistics Supplies	5,500	6,891	(1,391)	5,500	5,500	
Total Other Expenses		\$ 10,850	\$ 8,947	\$ 1,903	\$ 12,900	\$ 10,800	
Department Total		\$ 90,918	\$ 88,507	\$ 2,411	\$ 94,369	\$ 92,269	

<u>Vital Statistics</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Echeverri, Angela	Keyboarding Clerk 1 - PT	\$ 17,636	\$ 17,945		\$ 17,945
Swanston, Angela	Registrar of Vital Statistics	62,432	63,525		63,525
		<u>\$ 80,068</u>	<u>\$ 81,469</u>		<u>\$ 81,469</u>

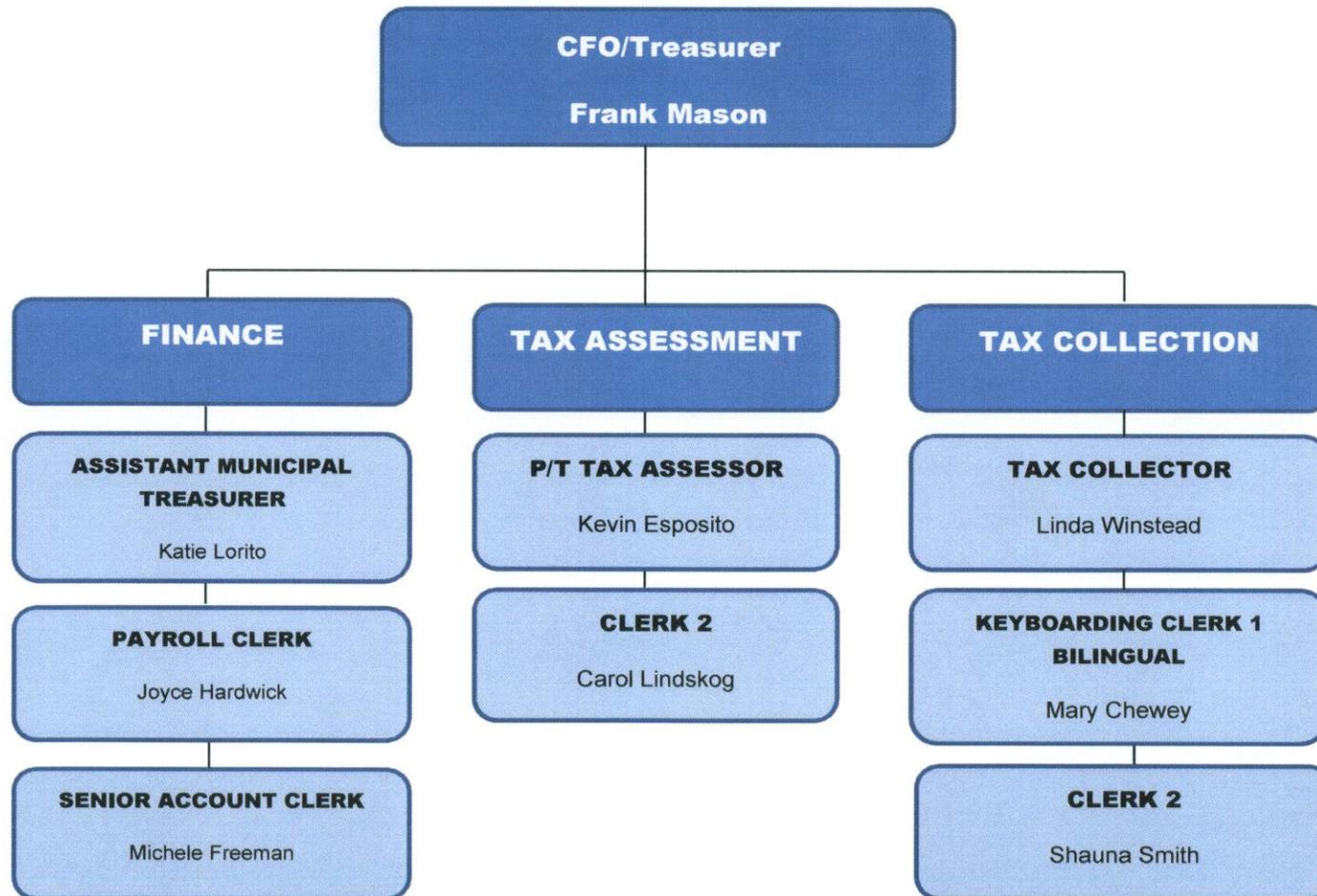
MORRISTOWN OFFICE OF THE TOWN CLERK



		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries & Wages</u>							
11	Salaries and Wages	\$ 228,115	\$ 222,720	5,395	\$ 214,885	\$ 214,885	
12	Overtime	0	0	0	0	0	
18	Council Salaries	68,810	68,733	77	68,810	68,810	
Total Salary & Wages		\$ 296,925	\$ 291,453	\$ 5,472	\$ 283,695	\$ 283,695	
<u>Other Expenses</u>							
21	Legal Publications	6,000	4,195	1,805	6,500	6,500	
23	Printing	1,700	1,916	(216)	1,930	1,930	
26	Maint. Of Equipment	2,500	1,899	601	2,500	2,500	
36	Office Supplies	1,300	591	709	1,700	1,700	
42	Education/Training	900	240	660	4,500	4,500	
53	New Office Equipment	0	0	0	700	700	
287	Elections	7,059	7,193	(134)	7,700	7,700	
288	Vital Statistics Supplies	0	0	0	0	0	
289	Video	12,400	9,799	2,601	11,500	12,500	
290	Codification	500	0	500	5,500	5,500	
299	Miscellaneous	500	440	60	500	500	
Total Other Expenses		\$ 32,859	\$ 26,272	\$ 6,587	\$ 43,030	\$ 44,030	
Department Total		\$ 329,784	\$ 317,724	\$ 12,060	\$ 326,725	\$ 327,725	

<u>Town Clerk</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Harris, Kevin	Town Clerk	\$ 95,550	\$ 80,000		\$ 80,000
Kesselmeyer, Robin	Deputy Town Clerk	75,741	77,067		77,067
Lara, Wilma	Bi-lingual Keyboarding Clerk 3	56,824	57,818		57,818
		<u>\$ 228,115</u>	<u>\$ 214,885</u>		<u>\$ 214,885</u>

MORRISTOWN REVENUE & FINANCE DEPARTMENT



		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
Salaries and Wages							
11	Salaries and Wages	\$ 213,580	\$ 212,644	\$ 936	\$ 299,927	\$ 299,927	
12	Overtime	0		0	0	0	
13	Part Time	0		0	0	0	
	Total Salary & Wages	\$ 213,580	\$ 212,644	\$ 936	\$ 299,927	\$ 299,927	
Other Expenses							
26	Maint. Of Equipment	7,600	7,194	406	7,600	7,600	
28	Professional Fees	36,000	40,450	(4,450)	37,000	34,000	
33	Books/Publications	154	0	154	160	160	
36	Office Supplies	2,100	2,183	(83)	2,700	2,500	
41	Conferences	1,050	325	725	2,100	2,100	
42	Education/Training	2,000	2,338	(338)	3,850	3,850	
44	Association Dues	190	90	100	190	190	
45	Travel	860	103	757	860	860	
53	New Office Equipment	4,500	4,500	0	1,000	1,000	
279	Specialized Supplies	2,000	2,959	(959)	1,500	1,500	
290	Audits	43,500	43,500	0	44,400	44,400	
292	Annual Fee - Paying Agent	5,200	1,400	3,800	5,200	5,200	
293	Payroll Service Fees	13,410	12,905	505	14,710	14,710	
	Total Other Expenses	\$ 118,564	\$ 117,948	\$ 616	\$ 121,270	\$ 118,070	
	Department Total	\$ 332,144	\$ 330,592	\$ 1,552	\$ 421,197	\$ 417,997	

<u>Treasurer</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Freeman, Michele	Sr. Account Clerk	\$ 51,225	\$ 52,122		\$ 52,122
Hardwick, Joyce	Payroll Clerk	61,200	62,271		62,271
Lorito, Katelin	Assistant Treasurer	0	66,136		66,136
Mason, Frank	CFO/Treasurer	119,646	139,398		139,398
	Sewer Utility Share	(20,000)	(20,000)		(20,000)
		<u>\$ 212,071</u>	<u>\$ 299,927</u>		<u>\$ 299,927</u>

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 177,290	\$ 178,148	\$ (858)	\$ 182,670	\$ 182,664	
12	Overtime	3,500	0	3,500	3,500	3,500	
Total Salary & Wages		\$ 180,790	\$ 178,148	\$ 2,642	\$ 186,170	\$ 186,164	
<u>Other Expenses</u>							
21	Advertising	1,500	1,055	445	1,600	1,600	
23	Printing	5,100	3,853	1,247	5,100	5,100	
26	Maint. of Office Equipment	15,700	8,420	7,280	15,800	15,800	
33	Books/Publications	215	193	22	215	215	
36	Office Supplies	2,200	2,282	(82)	2,300	2,200	
41	Conferences	900	725	175	950	950	
42	Education/Training	450	90	360	500	500	
45	Travel	250	388	(138)	250	250	
53	New Office Equipment	2,600	4,335	(1,735)	3,450	0	
279	Specialized Supplies	650	662	(12)	675	675	
Total Other Expenses		\$ 29,565	\$ 22,002	\$ 7,563	\$ 30,840	\$ 27,290	
Department Total		\$ 210,355	\$ 200,150	\$ 10,205	\$ 217,010	\$ 213,454	

<u>Tax Collector</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Chewey, Mary	Bilingual Keyboarding Clerk 1	\$ 50,649	\$ 50,649	\$ 1,500	\$ 52,149
Smith, Shauna	Clerk 2	39,797	43,693	900	44,593
Winstead, Linda	Tax Collector	84,444	85,922		85,922
	Longevity	2,400			
		<u>\$ 177,290</u>	<u>\$ 180,264</u>	<u>\$ 2,400</u>	<u>\$ 182,664</u>

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 105,380	\$ 105,342	\$ 38	\$ 105,840	\$ 105,835	
13	Seasonal/Temporary	0	0	0	0	0	
Total Salary & Wages		\$ 105,380	\$ 105,342	\$ 38	\$ 105,840	\$ 105,835	
<u>Other Expenses</u>							
21	Advertising	100	0	100	100	100	
23	Printing	1,400	2,384	(984)	1,400	1,400	
26	Maint. Of Office Equipment	1,400	0	1,400	1,400	1,400	
28	Legal / Appraisal Fees	300,000	298,333	1,667	270,000	270,000	
33	Books/Publications/Dues	250	0	250	250	250	
36	Office Supplies	1,400	1,386	14	1,600	1,500	
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		\$ 304,650	\$ 302,102	\$ 2,548	\$ 274,850	\$ 274,750	
Department Total		\$ 410,030	\$ 407,444	\$ 2,586	\$ 380,690	\$ 380,585	

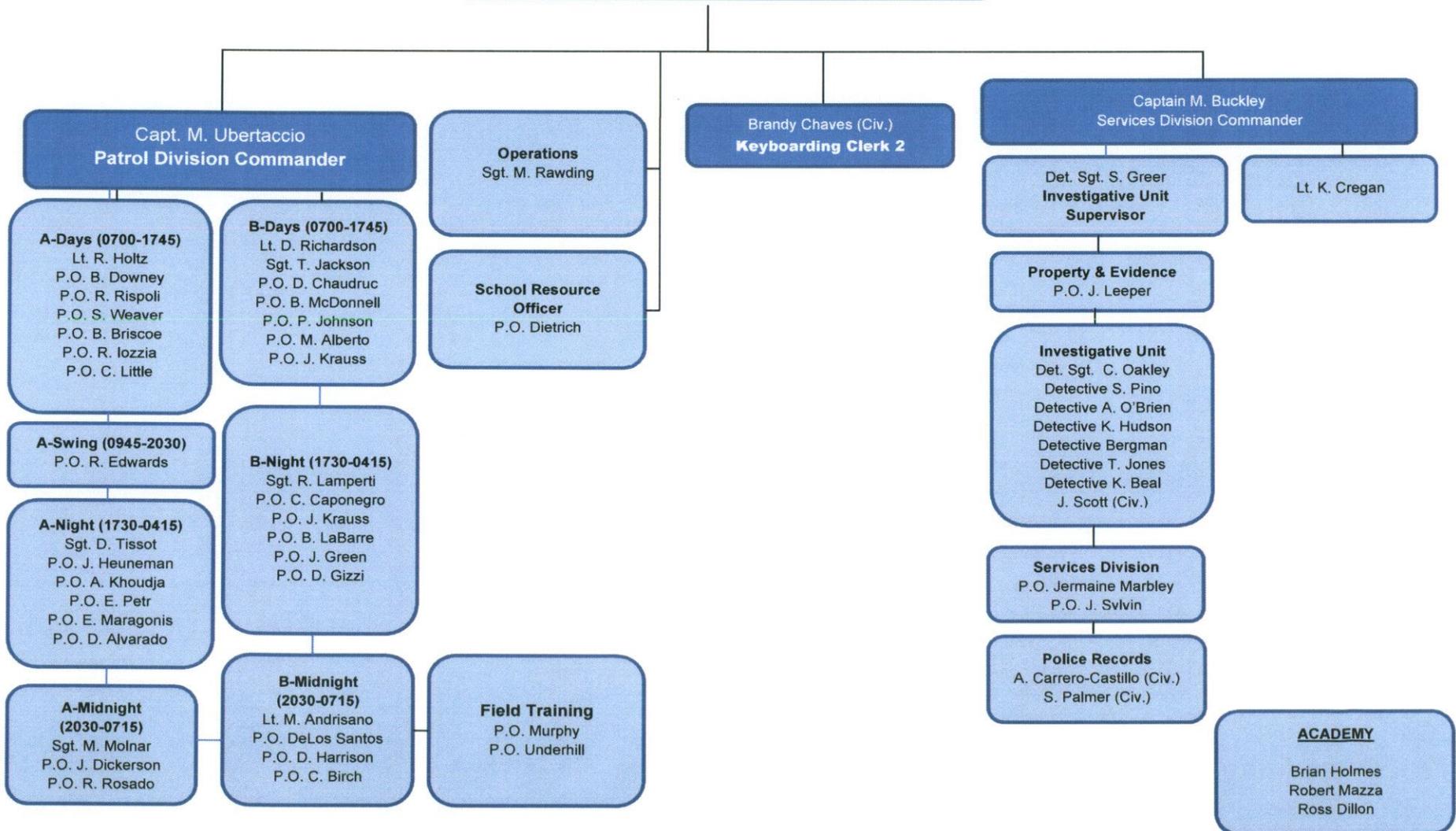
<u>Tax Assessor</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Esposito, Kevin	Tax Assessor-P/T	\$ 44,743	\$ 45,198		\$ 45,198
Lindskog, Carol	Clerk 2	59,137	59,137	1,500	60,637
	Longevity	1,500			
		<u>\$ 105,380</u>	<u>\$ 104,335</u>	<u>\$ 1,500</u>	<u>\$ 105,835</u>

MORRISTOWN POLICE BUREAU

Chief Peter Demnitz
Office of the Chief

PATROL DIVISION

SERVICES DIVISION



		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 5,323,176	\$ 5,283,461	\$ 39,715	\$ 5,372,230	\$ 5,372,228	
12	Overtime	297,000	294,945	2,055	250,000	275,000	
15	College Incentive Pay	33,000	32,525	475	20,000	20,000	
16	Special Police/Court Security	77,000	76,166	834	122,400	122,400	
17	Crossing Guards	94,000	93,916	84	85,000	90,000	
18	Clothing Allowance	19,800	19,729	71	16,000	16,000	
	Total Salary & Wages	\$ 5,843,976	\$ 5,800,742	\$ 43,234	\$ 5,865,630	\$ 5,895,628	
<u>Other Expenses</u>							
23	Printing	1,100	798	302	1,600	1,200	
26	Equipment Maintenance	36,000	29,456	6,544	36,000	32,000	
28	Professional Fees	14,000	13,846	154	10,000	10,000	
32	Uniforms	12,000	11,443	557	15,000	12,000	
33	Books/Publications	5,200	5,195	5	6,000	5,000	
34	M.V. Parts/Repairs	22,500	19,966	2,534	37,000	32,000	
36	Office Supplies	6,700	5,090	1,610	6,700	5,500	
42	Education/Training	23,100	22,977	123	35,000	30,000	
53	New Equipment Purchases	10,000	4,392	5,608	10,000	5,000	
271	Other Equipment Repairs	2,000	1,501	499	2,500	2,000	
277	Promotional Programs	700	157	543	700	700	
278	Detective Bureau Invest. Fund	2,500	0	2,500	2,500	2,500	
279	Specialized Supplies	6,000	5,991	9	5,000	5,000	
280	Target Range	16,000	14,780	1,220	30,000	20,000	
281	Equipment Rent	11,000	8,225	2,775	17,000	15,000	
282	Towing	1,000	849	152	1,000	1,000	
284	Safety Supplies	4,000	2,178	1,822	4,000	3,000	
	Total Other Expenses	173,800	146,844	# 26,956	220,000	181,900	
	Department Total	\$ 6,017,776	\$ 5,947,586	\$ 70,190	\$ 6,085,630	\$ 6,077,528	
51	Purchase of Vehicles				\$ 150,000	\$0	

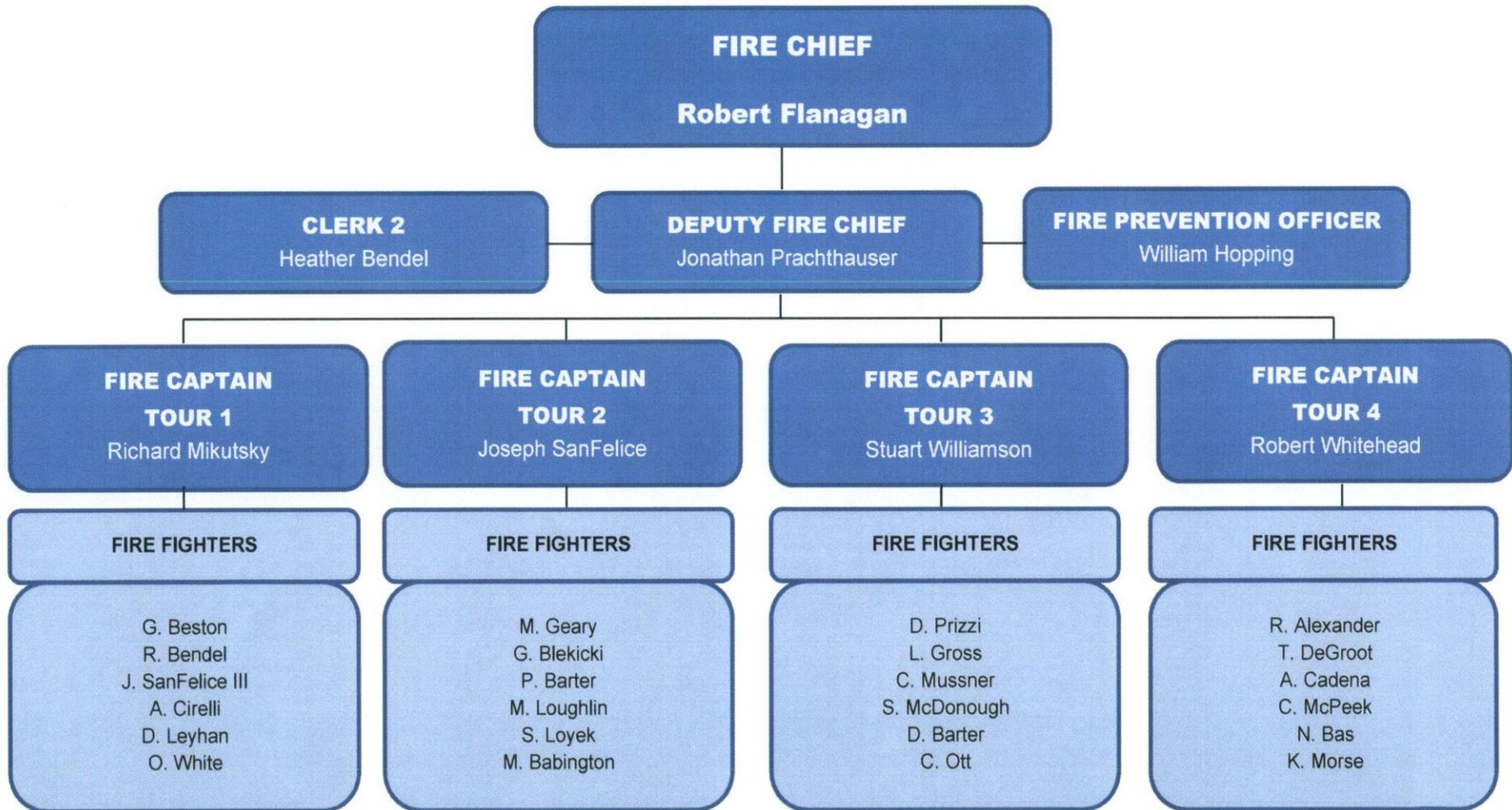
Police	Title	2014 Base	2015 Base	Longevity	2015 Total
Andrisano, Michael	Police Lieutenant	\$ 117,607	\$ 117,607	\$ 4,704	\$ 122,311
Buckley, Michael	Police Captain/Detective	119,745	131,720	5,269	136,988
Cregan, Keith	Police Lieutenant	117,607	118,676	2,352	121,028
Greer, Stuart	Police Lieutenant	117,607	118,676	4,704	123,380
Holtz, Robert	Police Lieutenant	119,745	119,745	4,790	124,535
Jackson, Tyrone	Police Sergeant/Detective	105,006	105,961	3,150	109,111
Lamperti, Richard	Police Sergeant	105,961	106,915	4,238	111,153
Molnar, Michael	Police Sergeant	105,006	105,961	3,150	109,111
Rawding, Matthew	Police Sergeant	106,915	106,915	4,277	111,192
Richardson, Darnell	Police Lieutenant	119,745	119,745	7,185	126,930
Tissot, David	Police Sergeant	106,915	106,915	2,138	109,053
Ubertaccio, Michael	Police Captain	134,114	134,114	8,047	142,161
Vacant	Police Captain	65,000			
Vacant	Police Lieutenant	119,745	69,000		69,000
Vacant	Police Lieutenant	117,607	53,000		53,000
Alberto, Michael	Police Officer	55,830	57,728		57,728
Alvarado, Diego	Police Officer	55,830	57,728		57,728
Beal, Kevin	Police Detective	95,460	95,460	1,909	97,369
Bergman, Dennis	Police Officer	95,460	95,460	1,909	97,369
Birch, Collin	Police Officer	55,830	55,830		55,830
Briscoe, Brendan	Police Detective	95,460	95,460	3,818	99,278
Caponegro, Carmen	Police Officer	95,460	95,460	4,773	100,233
Chaudruc, Valder	Police Officer	95,460	95,460	1,909	97,369
De Los Santos, Yeisor	Police Officer	95,460	95,460	2,864	98,324
Dickerson, Jesse	Police Officer	95,460	95,460	1,909	97,369
Dietrich, Deanna	Police Officer	95,460	95,460	3,818	99,278
Downey, Beverly	Police Officer	95,460	95,460	3,818	99,278
Edwards, Robert	Police Officer	55,830	57,728		57,728
Gizzi, David	Police Officer	55,830	57,728		57,728
Green, James	Police Officer	55,830	57,728		57,728
Harrison, Darius	Police Officer	55,830	57,728		57,728
Heuneman, Joseph	Police Officer	95,460	95,460	1,909	97,369

240-001 POLICE BUREAU

EXECUTIVE BUDGET, PART 2

Police	Title	2014 Base	2015 Base	Longevity	2015 Total
Hudson, Keith	Police Detective	95,460	95,460	1,909	97,369
Iozzia, Robert	Police Officer	80,536	88,743	805	89,548
Johnson, Paul	Police Officer	95,460	95,460	1,909	97,369
Jones, Theodore	Police Detective	95,460	95,460	2,864	98,324
Khoudja, Adam	Police Officer	95,460	95,460	1,909	97,369
Krauss, James	Police Officer	95,460	95,460	2,864	98,324
LaBarre, Brian	Police Officer	95,460	95,460	1,395	96,855
Leeper, Joseph	Police Officer	95,460	95,460	5,728	101,188
Little, Christopher	Police Officer	55,830	55,830		55,830
Marbley, Jermaine	Police Officer	72,284	80,536		80,536
Margaronis, Emmunu	Police Officer	55,830	57,728		57,728
McDonnell, Brian	Police Officer	95,460	95,460	3,818	99,278
Murphy, Brendan	Police Officer	0	55,830		55,830
Oakley, Christopher	Police Detective	95,460	105,006	2,100	107,106
O'Brien, Anthony	Police Officer	95,460	95,460	955	96,415
Petr, Eric	Police Officer	95,460	95,460	955	96,415
Pino, Scott	Police Detective	72,284	80,536		80,536
Rispoli, Richard	Police Officer	95,460	95,460	2,864	98,324
Rosado, Roberto	Police Officer	72,284	80,536		80,536
Sylvin, Jared	Police Officer	95,460	95,460	1,909	97,369
Underhill, Mark	Police Officer	0	55,830		55,830
Weaver, Scott	Police Officer	95,460	95,460	1,909	97,369
Vacant	Police Officer	55,830	55,830		55,830
Vacant	Police Officer		55,830		55,830
Vacant	Police Officer		55,830		55,830
Vacant	Police Officer	98,324	57,000		57,000
Demnitz, Karl	Police Chief	148,049	150,639		150,639
Carrero, Aracelys	Records Support Technician 2	50,649	50,649	2,100	52,749
Chavez, Brandy	Keyboarding Clerk 2	0	41,070		41,070
Palmer, Sharon	Records Support Technician 2	50,649	50,649	1,800	52,449
Scott, Jacqueline	Principal Clerk Transcriber	59,137	59,137	1,500	60,637
Vacant	Administrative Secretary	66,927	0		0
	Step Increases	42,970	57,558		57,558
Detective Allowance (6x3350		20,100	27,800		27,800
Longevity		147,979			
Student Resource Officer - Morris School District		(60,000)	(65,000)		(65,000)
		\$ 5,339,837	\$ 5,250,295	\$ 121,933	\$ 5,372,228

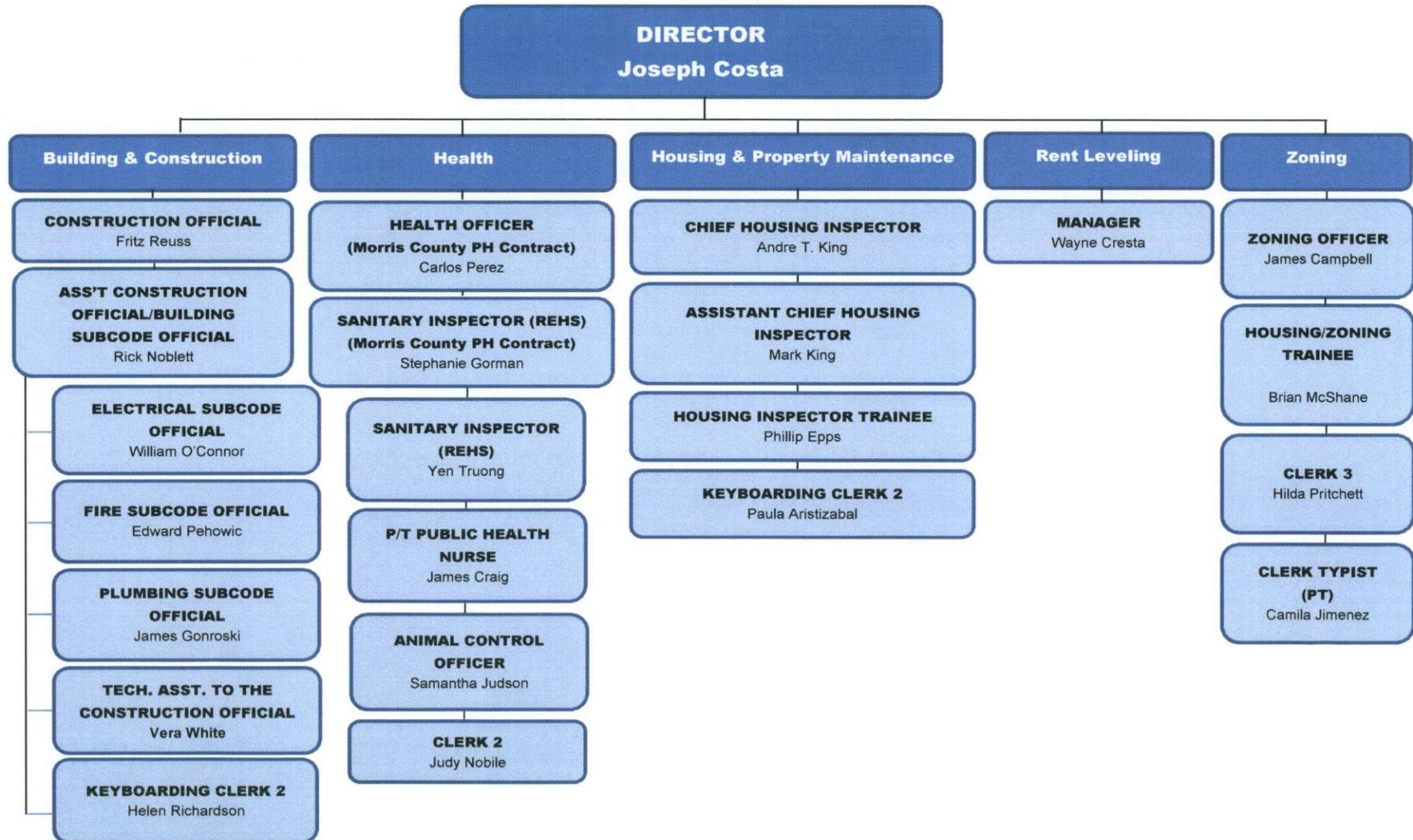
MORRISTOWN FIRE BUREAU



		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
Salaries and Wages							
11	Salaries and Wages	\$ 2,849,530	\$ 2,848,489	\$ 1,041	\$ 2,926,640	\$ 2,926,640	
12	Overtime	188,500	188,448	52	120,000	120,000	
18	Uniform Allowances	16,000	15,500	500	16,000	16,000	
	Total Salary & Wages	\$ 3,054,030	\$ 3,052,437	\$ 1,593	\$ 3,062,640	\$ 3,062,640	
Other Expenses							
26	Maint. & Repairs of Equipment	22,000	26,769	(4,769)	22,000	22,000	
28	Professional Fees	6,380	5,867	513	6,380	6,380	
32	Uniforms	12,775	7,733	5,042	16,775	16,775	
33	Books/Publications	5,500	3,666	1,834	5,500	5,500	
34	M.V. Parts/Repairs	38,000	41,854	(3,854)	40,000	38,000	
36	Office Supplies	2,500	2,491	9	3,000	2,500	
41	Conferences	0	0	0	0	0	
42	Education/Training	22,000	20,476	1,524	22,000	22,000	
51	Purchase of Vehicles	0	0	0	0	0	
53	New Equipment Purchases	19,000	19,263	(263)	25,000	15,000	
74	Gasoline/Diesel Fuels	30,000	28,207	1,793	30,000	27,000	
274	Recruitment/Recognition	1,200	617	583	1,500	1,500	
275	Community Programs	12,000	12,000	0	12,000	12,000	
279	Specialized Supplies	16,500	18,530	(2,030)	18,500	18,000	
283	Radio Repairs & Maint.	6,250	5,570	680	6,250	6,250	
		\$ 194,105	\$ 193,042	\$ 1,063	\$ 208,905	\$ 192,905	
	Department Total	\$ 3,248,135	\$ 3,245,479	\$ 2,656	\$ 3,271,545	\$ 3,255,545	

Fire	Title	2014 Base	2015 Base	Longevity	2015 Total
Alexander, Richard	Firefighter	\$ 88,126	\$ 88,126	\$ 5,288	\$ 93,414
Babbington, Marshall	Firefighter	42,830	42,830		42,830
Barter, David	Firefighter	73,026	80,577	806	81,383
Barter, Philip	Firefighter	88,126	88,126	1,763	89,889
Bas, Nolan	Firefighter	80,577	88,126	881	89,007
Bendel, Heather	Clerk 2	49,053	50,649		50,649
Bendel, Robert	Firefighter	88,126	88,126	3,525	91,651
Beston, Gerald	Firefighter	88,126	88,126	3,525	91,651
Blekicki, Gregory	Firefighter	88,126	88,126	2,644	90,770
Cadena, Alexander	Firefighter	88,126	88,126	2,644	90,770
Cirelli, Anthony	Firefighter	88,126	88,126	881	89,007
Degroot, Thomas	Firefighter	88,126	88,126	2,644	90,770
Flanagan, Robert	Fire Chief	133,275	135,607		135,607
Geary, Michael	Firefighter	88,126	88,126	3,525	91,651
Gross, Lawrence	Firefighter	88,126	88,126	3,525	91,651
Hopping, William	Fire Official	97,820	100,464	6,028	106,492
Leyhan, Donald	Firefighter	80,577	88,126	881	89,007
Loughlin, Matthew	Firefighter	80,577	88,126	881	89,007
Loyek, Scott	Firefighter	49,301	55,772		55,772
McDonough, Sean	Firefighter	80,577	88,126	881	89,007
McPeck, Craig	Firefighter	88,126	88,126	1,763	89,889
Mikutsky, Richard	Fire Captain	105,972	107,954	6,477	114,431
Morse, Kevin	Firefighter	49,301	55,772		55,772
Mussner, Christian	Firefighter	88,126	88,126	1,763	89,889
Ott, Curtis	Firefighter	42,830	49,301		49,301
Prachthausen, John	Deputy Fire Chief	127,927	130,166		130,166
Prizzi, Dominick	Firefighter	88,126	88,126	2,644	90,770
San Felice, Joseph II	Fire Captain	107,954	109,937	6,596	116,533
San Felice, Joseph III	Firefighter	88,126	88,126	1,763	89,889
White, Omar	Firefighter	42,830	49,301		49,301
Whitehead, Robert	Fire Captain	111,920	111,920	6,715	118,635
Williamson, Stuart	Fire Captain	103,989	105,972	5,299	111,271
	Fire Inspectors (\$1,475x8)	11,800	11,800		11,800
	EMT Stipends	20,018	20,018		20,018
	Step Increases	40,262	29,562		29,562
	Acting Pays	19,420	19,420		19,420
	Longevity	72,543			
		\$ 2,858,151	\$ 2,853,290	\$ 73,340	\$ 2,926,632

MORRISTOWN CODE ENFORCEMENT DEPARTMENT



		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 86,710	\$ 86,700	\$ 10	\$ 88,217	\$ 88,217	
12	Overtime	0	0	0	0	0	
13	Seasonal/Temporary	0	0	0	0	0	
Total Salary & Wages		\$ 86,710	\$ 86,700	\$ 10	\$ 88,217	\$ 88,217	
<u>Other Expenses</u>							
23	Printing	300	147	153	100	100	
26	Maint. Of Equipment	0	0	0	0	0	
33	Books/Publications/Dues	275	0	275	150	150	
36	Office Supplies	800	673	127	800	800	
41	Conferences	0	0	0	500	500	
42	Education/Training	1,000	2,092	(1,092)	1,000	1,000	
53	New Office Equipment	600	0	600	0	0	
80	Car Allowance	0	0	0	0	0	
279	Specialized Supplies	0	0	0	0	0	
Total Other Expenses		\$ 2,975	\$ 2,912	\$ 63	\$ 2,550	\$ 2,550	
Department Total		\$ 89,685	\$ 89,612	\$ 73	\$ 90,767	\$ 90,767	

<u>Code Enforcement</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Costa, Joseph	Director of Code Enforcement	\$ 86,700	\$ 88,217		\$ 88,217
		<u>\$ 86,700</u>	<u>\$ 88,217</u>		<u>\$ 88,217</u>

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 534,710	\$ 513,154	\$ 21,556	\$ 550,420	\$ 550,420	
12	Overtime	4,000	24,962	(20,962)	17,500	17,500	
13	Part-time/Temporary Inspectors	25,000	11,568	13,433	44,000	25,000	
Total Salary & Wages		\$ 563,710	\$ 549,683	\$ 14,027	\$ 611,920	\$ 592,920	
<u>Other Expenses</u>							
22	Postage	1,500	0	1,500	1,500	1,500	
23	Printing	1,250	3,213	(1,963)	2,000	2,000	
26	Maint. Of Equipment	2,300	1,995	305	5,000	5,000	
29	Contract Services-Conflict of Interest	1,000	0	1,000	1,000	1,000	
33	Books/Publications	2,250	0	2,250	3,000	2,500	
36	Office Supplies	1,900	3,292	(1,392)	2,500	2,500	
41	Travel/Conference	800	0	800	800	800	
42	Education/Training	800	1,266	(466)	800	1,000	
44	Association Dues	750	400	350	750	750	
53	New Office Equipment	750	0	750	650	650	
93	Fringe Benefits	160,000	160,000	0	160,000	160,000	
279	Elevator Inspections	65,000	50,993	14,007	65,000	65,000	
Total Other Expenses		\$ 238,300	\$ 221,159	\$ 17,141	\$ 243,000	\$ 242,700	
Department Total		\$ 802,010	\$ 770,842	\$ 31,168	\$ 854,920	\$ 835,620	

<u>Building and UCC Enforcement</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Gonroski, James	Plumbing Subcode Official	\$ 75,778	\$ 77,104		\$ 77,104
Noblett, Richard	Asst. C.C.O./Building Subcode Official	91,588	91,588		91,588
O'Connor, William	Electrical Subcode Official	61,200	67,359		67,359
Pehowic, Edward	Fire Protection Inspector	70,365	71,597		71,597
Reuss, Fredric	Construction Code Official	126,101	128,308		128,308
Richardson, Helen	Keyboarding Clerk 2	32,838	36,917		36,917
White, Vera	Technical Asst. to C.C.O.	46,723	47,541		47,541
Vacant	Building Inspector	30,000	30,000		30,000
	Step Increases	116	0		
		\$ 534,709	\$ 550,413		\$ 550,413

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 150,410	\$ 150,182	\$ 228	\$ 152,350	\$ 152,342	
12	Overtime	2,100	2,026	74	500	2,000	
13	Seasonal/Temporary	0	0	0	4,800	0	
18	Clothing Allowance	550	530	20	550	550	
Total Salary & Wages		\$ 153,060	\$ 152,737	\$ 323	\$ 158,200	\$ 154,892	
<u>Other Expenses</u>							
23	Printing	900	1,848	(948)	1,500	1,500	
26	Maint. Of Equipment	0	0	0	1,000	1,000	
28	Professional/Shared Services	3,000	2,980	20	3,000	3,000	
29	Contract Service-Testing	1,500	0	1,500	1,000	1,000	
33	Books/Publications/Dues	400	52	348	400	400	
36	Office Supplies	2,000	1,919	81	2,000	2,000	
41	Conferences	500	0	500	500	500	
42	Education/Training	800	175	625	700	700	
53	New Office Equipment	500	0	500	500	500	
80	Car Allowance	900	900	0	900	900	
275	Regional Health Partnership	2,000	0	2,000	2,000	2,000	
279	Specialized Supplies	3,000	2,536	464	3,000	3,000	
Total Other Expenses		\$ 15,500	\$ 10,410	\$ 5,090	\$ 16,500	\$ 16,500	
Department Total		\$ 168,560	\$ 163,148	\$ 5,412	\$ 174,700	\$ 171,392	

Health	Title	2014 Base	2015 Base	Longevity	2015 Total
Craig, James	Public Health Nurse-(P/T)	\$ 25,563	\$ 26,010		\$ 26,010
Nobile, Judith	Clerk 2	49,953	50,649	900	51,549
Truong, Yen	Registered Environmental Health Specialist	71,414	72,353	350	72,703
Vacant	Health Officer *	0	0		0
	Longevity				
	Step Increases	2,080	2,080		2,080
		\$ 149,010	\$ 151,092	\$ 1,250	\$ 152,342

* Shared Service Agreement w/ Morris County

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 51,963	\$ 50,925	\$ 1,038	\$ 59,947	\$ 59,947	
12	Overtime	0	1,282	(1,282)	0	0	
18	Uniforms Allowance	550	0	550	550	550	
Total Salary & Wages		\$ 52,513	\$ 52,207	\$ 306	\$ 60,497	\$ 60,497	
<u>Other Expenses</u>							
21	Advertising	50	0	50	50	50	
23	Printing	50	0	50	50	50	
28	Professional Fees	700	75	625	13,700	13,700	
42	Education/Training	75	60	15	200	200	
279	Specialized Supplies	1,300	1,107	193	1,300	1,300	
298	Quarantine	5,000	4,700	300	5,000	5,000	
Total Other Expenses		\$ 7,175	\$ 5,941	\$ 1,234	\$ 20,300	\$ 20,300	
Department Total		\$ 59,688	\$ 58,148	\$ 1,540	\$ 80,797	\$ 80,797	

<u>Animal Control</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Judson, Samantha	Animal Control Officer	\$ 53,710	\$ 53,710	\$ 350	\$ 54,060
	Weekend Hours On Call (5hrs)	4,800	4,800		4,800
	Shared Service Revenue Offset	(6,897)	0		0
	Step Increases	1,290	1,087		1,087
		<u>\$ 52,903</u>	<u>\$ 59,597</u>	<u>\$ 350</u>	<u>\$ 59,947</u>

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 265,058	\$ 269,108	\$ (4,050)	\$ 249,285	\$ 249,285	
12	Overtime	2,500	1,076	1,424	2,500	2,500	
13	Seasonal/Temporary	10,000	0	10,000	35,000	30,000	
Total Salary & Wages		\$ 277,558	\$ 270,184	\$ 7,374	\$ 286,785	\$ 281,785	
<u>Other Expenses</u>							
23	Printing	250	1,147	(897)	1,650	1,650	
26	Maint. Of Equipment	1,835	1,940	(105)	500	500	
33	Books/Publications/Dues	300	0	300	200	200	
36	Office Supplies	750	681	69	1,000	1,000	
41	Conferences	0	0	0	0	0	
42	Education/Training	2,000	0	2,000	1,000	1,000	
53	New Office Equipment	0	252	(252)	500	500	
80	Car Allowance	2,850	2,850	0	2,850	2,850	
279	Specialized Supplies	1,000	593	407	200	200	
Total Other Expenses		\$ 8,985	\$ 7,463	\$ 1,522	\$ 7,900	\$ 7,900	
Department Total		\$ 286,543	\$ 277,647	\$ 8,896	\$ 294,685	\$ 289,685	

<u>Property Maintenance</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Aristizabal, Paula	Keyboarding Clerk 2	\$ 61,791	\$ 41,070		\$ 41,070
Epps, Philip	Housing Inspector Trainee	51,010	51,010		51,010
King, Andrae	Chief Housing Inspector	85,220	85,220		85,220
King, Mark	Asst. Chief Housing Inspector	70,747	71,985		71,985
	Longevity	1,800			
	Step Increase				
		\$ 270,568	\$ 249,285	\$0	\$ 249,285

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 76,370	\$ 76,332	\$ 38	\$ 76,370	\$ 76,370	
	Total Salary & Wages	\$ 76,370	\$ 76,332	\$ 38	\$ 76,370	\$ 76,370	
<u>Other Expenses</u>							
23	Printing	0	91	(91)	0	0	
26	Maint. Of Equipment	0		0			
33	Books/Publications	0		0			
36	Office Supplies	100	90	10	100	100	
41	Conferences/Travel	200	0	200	200	200	
42	Education/Training	0		0	1,000	1,000	
44	Association Dues	50	0	50	50	50	
53	New Equipment Purchases	1,000	847	153	500	500	
80	Car Allowance	1,560	1,560	0	1,560	1,560	
279	Specialized Supplies	0	0	0	800		
	Total Other Expenses	2,910	2,587	323	4,210	3,410	
	Department Total	\$ 79,280	\$ 78,919	\$ 361	\$ 80,580	\$ 79,780	

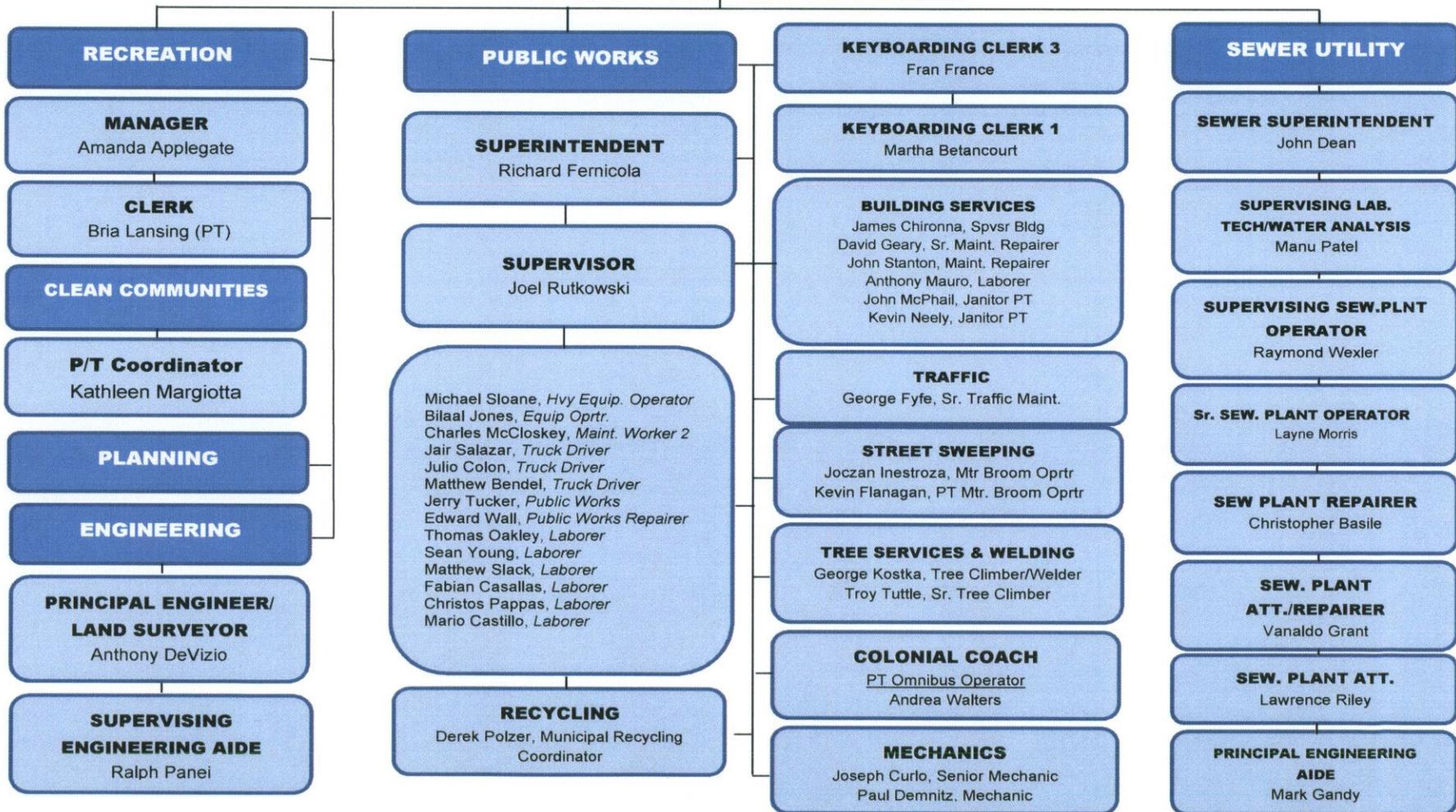
<u>Rent Leveling</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Cresta, Wayne	Rent Regulation Officer	\$ 76,363	\$ 76,363		\$ 76,363
		<u>\$ 76,363</u>	<u>\$ 76,363</u>		<u>\$ 76,363</u>

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 216,110	\$ 207,743	\$ 8,367	\$ 209,520	\$ 209,517	
12	Overtime	1,200	7,847	(6,647)	0	0	
Total Salary & Wages		\$ 217,310	\$ 215,590	\$ 1,720	\$ 209,520	\$ 209,517	
<u>Other Expenses</u>							
21	Advertising	2,500	324	2,176	250	250	
23	Printing	800	202	598	250	250	
26	Maintenance of Equipment	2,000	0	2,000	500	500	
28	Professional Fees	1,000	2,002	(1,002)	1,000	1,000	
33	Books/Publications/Dues	585	410	175	750	750	
36	Office Supplies	1,500	1,943	(443)	1,500	1,500	
42	Education/Training	2,200	3,858	(1,658)	1,000	1,000	
53	New Office Equipment	0	0	0	0	0	
80	Car Allowance	2,460	2,460	0	2,460	2,460	
279	Specialized Supplies	250	377	(127)	250	250	
Total Other Expenses		\$ 13,295	\$ 11,576	\$ 1,719	\$ 7,960	\$ 7,960	
Department Total		\$ 230,605	\$ 227,166	\$ 3,439	\$ 217,480	\$ 217,477	

Zoning	Title	2014 Base	2015 Base	Longevity	2015 Total
Campbell, James	Zoning Officer	\$ 77,988	\$ 79,353		\$ 79,353
Jimenez, Camila	Keyboarding Clerk 1 -PT	32,838	15,808		15,808
McShane, Brian	Housing/Zoning Inspector	51,410	52,310		52,310
Pritchett, Hilda	Clerk 3	59,137	59,137	900	60,037
	Longevity	900			
	Step Increases	2,009	2,009		2,009
		\$ 224,282	\$ 208,617	\$ 900	\$ 209,517

MORRISTOWN PUBLIC WORKS DEPARTMENT

DIRECTOR/Town Engineer
Jeffrey Hartke



		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 1,706,192	\$ 1,706,192	\$ (0)	\$ 1,822,680	\$ 1,822,680	
12	Overtime	330,140	330,140	(0)	265,000	265,000	
13	Seasonal/Temporary	72,120	72,119	1	40,600	40,600	
18	Clothing Allowance	14,300	14,300	0	15,950	15,950	
16	Other-Promotional Allowance	0	0	0	6,292	0	
Total Salary & Wages		\$ 2,122,752	\$ 2,122,751	\$ 1	\$ 2,150,522	\$ 2,144,230	
<u>Other Expenses</u>							
24	Municipal Prop. Maintenance	58,050	57,216	834	46,050	41,050	
25	Maint. of M.V. and Equipment	84,000	119,657	(35,657)	118,900	105,000	
28	Professional Fees	1,750	850	900	2,050	1,750	
33	Books/Publications/Dues	510	430	80	510	510	
35	Janitorial Service	4,000	2,439	1,561	5,000	5,000	
36	Office Supplies	1,000	1,597	(597)	1,000	1,000	
42	Education/Training	2,680	695	1,985	2,530	2,530	
49	Permit Fees	2,060	0	2,060	2,060	2,060	
53	New Equipment Purchases	6,700	10,833	(4,133)	22,600	15,000	
71	Electricity	290,000	309,769	(19,769)	297,000	295,000	
72	Water	28,665	15,022	13,643	30,000	30,000	
73	Electricity - Traffic Lights	20,000	20,536	(536)	20,140	20,140	
74	Gasoline/Diesel Fuels	250,600	212,800	37,800	232,300	220,000	
75	Electricity - Street Lights	335,000	318,988	16,012	305,800	305,800	
77	Natural Gas/Propane	83,000	77,550	5,450	92,610	80,000	
79	Radio Maint & Repair	535	400	135	535	535	

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
273	Winter Salt	125,000	100,502	24,498	155,150	155,150	
279	Specialized Supplies	30,000	48,738	(18,738)	49,325	45,000	
281	Equipment Rental	5,180	1,800	3,380	5,180	4,000	
291	Building Maint. & Repairs	68,520	70,115	(1,595)	89,013	88,000	
293	Traffic Signal Repairs	17,000	8,525	8,475	20,000	15,000	
294	Traffic Sign Maint/Repair	22,000	39,927	(17,927)	39,300	35,000	
297	Condo Snow Removal	19,000	0	19,000	19,000	19,000	
298	ShadeTree	0	200	(200)	0	0	
902	Street Repairs	7,250	11,154	(3,904)	12,000	10,000	
Total Other Expenses		\$ 1,462,500	\$ 1,429,742	\$ 32,758	\$ 1,568,053	\$ 1,496,525	
Department Total		\$ 3,585,252	\$ 3,552,493	\$ 32,759	\$ 3,718,575	\$ 3,640,755	

Public Works	Title	2014 Base	2015 Base	Longevity	2015 Total
Bendel, Matthew	Laborer	\$ 51,131	\$ 52,420	\$ 600	\$ 53,020
Betancourt, Martha	Keyboarding Clerk 1	39,797	39,797	600	40,397
Casallas, Fabian	Laborer	38,994	41,070	350	41,420
Castillo, Mario	Laborer	36,282	38,994		38,994
Chironna, James	Building Supervisor	74,704	74,704	1,500	76,204
Colon, Julio	Truck Driver I	53,710	54,797	600	55,397
Curlo, Joseph (75%)	Senior Mechanic	51,958	52,770	263	53,033
Demnitz, Paul (75%)	Mechanic	52,910	52,910	1,350	54,260
Fernicola, Richard	PW Superintendent	96,950	96,950	350	97,300
Flanagan, Kevin	Motor Broom Driver (P/T)		26,825		26,825
France, Frances (75%)	Keyboarding Clerk 3	44,353	44,353	1,125	45,478
Fyfe, George	Senior Traffic Maintenance	66,927	66,927	2,100	69,027
Geary, David	Sr. Maintenance Repairer	64,756	65,843	2,100	67,943
Inestroza, Joczán	Motor Broom Driver	66,927	66,927	900	67,827
Jones, Bilaal	Equipment Operator	66,927	66,927	1,200	68,127
Kostka, George	Tree Climber/Welder	77,783	77,783	2,100	79,883
Mauro, Anthony	Laborer	50,649	50,649	1,800	52,449
McClosky, Charles	Grounds Maintenance Worker 2	62,755	62,755	2,100	64,855
McPhail, John	Janitor-(P/T)	14,820	15,079		15,079
Neely, Kevin	Janitor-(P/T)	14,820	15,079		15,079
Oakley, Thomas	Truck Driver	47,456	49,053	600	49,653
Pappas, Chris	Laborer 2	39,780	49,923	350	50,273
Rutkowski, Joel	PW Supervisor	76,480	77,783	900	78,683
Salazar, Jair	Truck Driver 1	59,137	59,137	900	60,037
Slack, Matthew	Laborer	47,456	49,053	350	49,407
Sloane, Michael	Heavy Equipment Operator	70,547	70,547	1,800	72,347
Tucker, Jerry	Public Works Trainee	54,266	54,266	900	55,166
Tuttle, Troy	Tree Climber	70,547	70,547	1,200	71,747
Wall, Edward	Public Works Repairer	59,137	59,137	1,500	60,637
Stanton, John	Maintenance Repairer	49,854	51,131		51,131
Young, Sean	Laborer	45,860	47,456	600	48,056
Vacant	Truck Driver 1		49,854		49,854
Vacant	Laborer		36,917		36,917
	Step Increases		6,167		6,167
	Longevity	26,538			
		\$ 1,674,211	\$ 1,794,531	\$ 28,138	\$ 1,822,673

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 73,951	\$ 73,951	\$ (0)	\$ 72,350	\$ 72,350	
12	Overtime	1,899	1,895	4	1,670	1,670	
13	Seasonal/Temporary	0		0	0	0	
18	Uniforms Allowance	550	550	0	550	550	
Total Salary & Wages		\$ 76,400	\$ 76,396	\$ 4	\$ 74,570	\$ 74,570	
<u>Other Expenses</u>							
26	Equipment Maint	8,250	11,934	(3,684)	9,250	8,750	
49	Permits & Fees	300	405	(105)	500	500	
53	New Equipment Purchase	0	0	0	0	0	
71	Electricity	525	1,050	(525)	2,200	1,750	
72	Water	400	800	(400)	600	600	
78	Tipping Fees	610,000	608,410	1,590	672,253	672,253	
277	Promotional Programs	1,800	0	1,800	1,900	1,900	
279	Specialized Supplies	1,900	225	1,675	1,900	1,900	
281	Equipment Rental	12,000	7,050	4,950	12,000	12,000	
299	SW&R Collection Services Contract	474,000	474,000	0	474,000	474,000	
Total Other Expenses		\$ 1,109,175	\$ 1,103,874	\$ 5,301	\$ 1,174,603	\$ 1,173,653	
Department Total		\$ 1,185,575	\$ 1,180,270	\$ 5,305	\$ 1,249,172	\$ 1,248,223	

<u>Recycling Services</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Polzer, Derek	Mun. Recycling Coordinator	\$ 70,547	\$ 70,547	\$ 1,800	\$ 72,347
	Longevity	1,800			
		<u>\$ 68,770</u>	<u>\$ 70,547</u>	<u>\$ 1,800</u>	<u>\$ 72,347</u>

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 21,110	\$ 19,907	\$ 1,203	\$ 21,480	\$ 24,479	
12	Overtime	0	0	0	0	0	
18	Uniforms Allowance	0	0	0	0	0	
Total Salary & Wages		\$ 21,110	\$ 19,907	\$ 1,203	\$ 21,480	\$ 24,479	
<u>Other Expenses</u>							
25	Equipment Maint & Repair	6,500	376	6,124	6,500	3,000	
Total Other Expenses		\$ 6,500	\$ 376	\$ 6,124	\$ 6,500	\$ 3,000	
Department Total		\$ 27,610	\$ 20,283	\$ 7,327	\$ 27,980	\$ 24,479	

<u>Bus Transportation</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Walters, Andrea	Omnibus Operator - P/T	\$ 21,110	\$ 21,479		\$ 21,479
		<u>\$ 21,110</u>	<u>\$ 21,479</u>		<u>\$ 21,479</u>

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 243,360	\$ 236,992	\$ 6,368	\$ 245,010	\$ 245,004	
12	Overtime	2,100	2,100	0	2,100	2,100	
13	Seasonal/Interns	500	490	10	1,500	0	
16	Other-Promotional Allowance	0	0	0	859	0	
Total Salary & Wages		\$ 245,960	\$ 239,582	\$ 6,377	\$ 249,469	\$ 247,104	
<u>Other Expenses</u>							
23	Printing	210	208	2	90	90	
26	Maint. Of Equipment	380	0	380	1,000	1,000	
33	Books/Publications/Dues	475	230	245	475	475	
36	Office Supplies	3,800	3,797	3	3,010	3,010	
42	Education/Training	700	0	700	1,700	1,700	
53	New Office Equipment	970	636	334	570	570	
279	Specialized Supplies	625	493	132	1,125	1,125	
914	Dam Inspection	0	0	0	0	0	
Total Other Expenses		\$ 7,160	\$ 5,364	\$ 1,797	\$ 7,970	\$ 7,970	
Department Total		\$ 253,120	\$ 244,946	\$ 8,174	\$ 257,439	\$ 255,074	

<u>Engineering</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
DeVizio, Anthony	Principial Engineer/Land Surveyor	\$ 86,914	\$ 86,914	\$ 900	\$ 87,814
Hartke, Jeff (75%)	Town Engineer	105,814	107,665		107,665
Panei, Ralph (50%)	Supervising Engineering Aide	48,475	48,475	1,050	49,525
	Step Increases				
	Longevity	1,950			
		<u>\$ 243,153</u>	<u>\$ 243,054</u>	<u>\$ 1,950</u>	<u>\$ 245,004</u>

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
13	Board Secretary	\$ 13,500	\$ 10,717	\$ 2,783	\$ 13,500	\$ 13,500	
Total Salary & Wages		\$ 13,500	\$ 10,717	\$ 2,783	\$ 13,500	\$ 13,500	
<u>Other Expenses</u>							
21	Legal Advertising	0	1,990	(1,990)	0	0	
26	Equipment Maintenance	0	3,190	(3,190)	0	0	
27	Legal Services	20,000	6,114	13,886	20,000	30,000	
42	Education/Training	0	162	(162)	0	0	
278	Planning Consultant	70,000	82,500	(12,500)	70,000	95,000	
279	Specialized Supplies		48	(48)	0	0	
280	Long Range Planning	80,000	58,397	21,603	80,000	140,000	
Total Other Expenses		\$ 170,000	\$ 152,401	\$ 17,599	\$ 170,000	\$ 265,000	
Department Total		\$ 183,500	\$ 163,118	\$ 20,382	\$ 183,500	\$ 278,500	

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
Salaries and Wages							
11	Salaries and Wages	\$ 72,650	\$ 72,404	\$ 246	\$ 100,120	\$ 100,120	
12	Overtime	500	0	500	500	500	
13	Seasonal/Temporary	46,300	46,218	82	45,000	37,500	
18	Clothing Allowance	0	0	0	0	0	
Total Salary & Wages		\$ 119,450	\$ 118,622	\$ 828	\$ 145,620	\$ 138,120	
Other Expenses							
23	Printing	950	717	233	950	950	
24	Municipal Prop. Maintenance	5,155	5,392	(237)	5,155	5,155	
29	Maintenance of Equipment	4,900	3,500	1,400	4,900	4,900	
32	Uniforms	660	615	45	660	660	
33	Books/Publications/Dues	2,750	200	2,550	2,750	2,750	
36	Office Supplies	700	653	47	700	700	
41	Conferences/Travel	400	410	(10)	400	400	
42	Education/Training	500	195	305	500	500	
53	New Office Equipment	1,700	2,251	(551)	1,700	1,700	
66	Recreation Supplies	9,525	9,430	95	9,525	9,525	
67	Recreation Programs	5,900	5,779	122	5,900	5,900	
80	Car Allowance	1,560	1,560	0	1,560	1,560	
275	Community Programs	8,670	6,008	2,663	8,670	8,670	
279	Specialized Supplies	0	109	(109)			
281	Equipment Rent/Transportation	3,120	3,420	(300)	3,120	3,120	
Total Other Expenses		\$ 46,490	\$ 40,239	\$ 6,251	\$ 46,490	\$ 46,490	
Department Total		\$ 165,940	\$ 158,862	\$ 7,078	\$ 192,110	\$ 184,610	

<u>Recreation</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Applegate, Amanda	Recreation Manager	\$ 71,370	\$ 62,273		\$ 62,273
Lansing, Bria	Keyboarding Clerk 1		\$ 32,838		\$ 32,838
	Longevity				
	Step	1,071			
		<u>\$ 72,441</u>	<u>\$ 100,111</u>	<u>\$ 0</u>	<u>\$ 100,111</u>

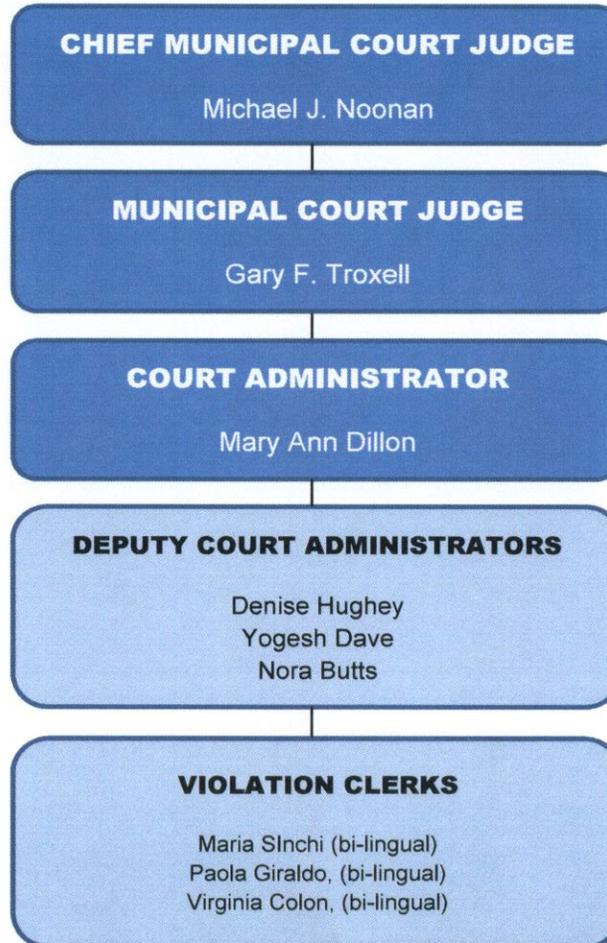
		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 116,700	\$ 100,491	\$ 16,209	\$ 116,700	\$ 116,700	
12	Overtime	0	0	0	0	0	
Total Salary & Wages		\$ 116,700	\$ 100,491	\$ 16,209	\$ 116,700	\$ 116,700	
<u>Other Expenses</u>							
24	Municipal Property Repair	10,537	12,244	(1,707)	10,537	10,537	
26	Maintenance of Equipment	6,000	4,412	1,588	6,000	6,000	
29	Contract Service-Testing	2,300	2,833	(533)	2,300	2,300	
31	Chemicals	24,670	23,729	941	24,670	24,670	
32	Uniforms	2,952	3,141	(189)	2,952	2,952	
33	Books/Publications/Dues	1,400	705	695	1,400	1,400	
42	Education/Training	1,750	1,370	380	1,750	1,750	
53	New Office Equipment	1,425	1,732	(307)	1,425	1,425	
66	Recreational Supplies	3,450	3,049	401	3,450	3,450	
72	Water	10,000	10,030	(30)	10,000	10,000	
284	Safety Supplies	800	371	429	800	800	
293	Merchant/Bank Fees	5,000	5,823	(823)	5,000	6,000	
Total Other Expenses		\$ 70,284	\$ 69,441	\$ 843	\$ 70,284	\$ 71,284	
Department Total		\$ 186,984	\$ 169,932	\$ 17,052	\$ 186,984	\$ 187,984	

Burnham/Cauldwell Pools	Title	2014 Base	2015 Base	Longevity	2015 Total
	Seasonal	\$ 116,700	\$ 116,700		\$ 116,700
		<u>\$ 116,700</u>	<u>\$ 116,700</u>		<u>\$ 116,700</u>

<i>(Funded by Clean Communities Grant)</i>		FY 2014			FY 2015	
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation
<u>Salaries and Wages</u>						
11	Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	
12	Overtime	0	0	0	0	
Total Salary & Wages		\$ 0	\$ 0	\$ 0	\$ 0	
<u>Other Expenses</u>						
21	Printing	0	0	0	0	
33	Books/Publications/Dues	0	0	0	0	
36	Office Supplies	0	0	0	0	
42	Training	0	0	0	0	
53	New Office Equipment	0	0	0	0	
277	Promotional Programs	0	0	0	0	
Total Other Expenses		\$ 0	\$ 0	\$ 0	\$ 0	
Department Total		\$ 0	\$ 0	\$ 0	\$ 0	

<u>Clean Communities Program</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Margiotta, Kathleen O.	Coordinator	\$ 22,326	\$ 22,717		\$ 22,717
	Grant	22,326	(22,717)		(22,717)
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

MORRISTOWN MUNICIPAL COURT



		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
Salaries and Wages							
11	Salaries and Wages	\$ 471,550	\$ 470,047	\$ 1,503	\$ 477,090	\$ 477,088	
12	Overtime	30,000	25,269	4,731	35,000	32,500	
12	Extra Court Sessions-Judge	5,000	0	5,000	5,000	5,000	
Total Salary & Wages		\$ 506,550	\$ 495,316	\$ 11,234	\$ 517,090	\$ 514,588	
Other Expenses							
26	Maint. of Equipment	4,500	4,299	201	4,500	4,500	
28	Professional Fees	3,650	1,375	2,275	3,700	3,700	
33	Books/Publications	1,400	1,252	149	1,400	1,400	
36	Office Supplies	700	583	117	600	600	
41	Conferences	320	0	320	175	175	
42	Education/Training	150	0	150	140	140	
44	Association Dues	90	85	5	85	85	
45	Travel	500	223	277	350	350	
53	New Office Equipment	812	883	(71)	850	850	
279	Specialized Supplies	5,500	4,447	1,053	5,200	5,200	
293	Merchant/Bank Fees	5,500	5,638	(138)	7,000	7,000	
297	Subpoena Fees	50	0	50	50	50	
298	Services of Interpreter	20,000	16,560	3,440	19,500	19,500	
Total Other Expenses		\$ 43,172	\$ 35,344	\$ 7,828	\$ 43,550	\$ 43,550	
Department Total		\$ 549,722	\$ 530,660	\$ 19,062	\$ 560,640	\$ 558,138	

<u>Municipal Court</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Butts, Nora	Deputy Court Administrator	\$ 54,857	\$ 55,817		\$ 55,817
Colon, Virginia	Senior Clerk	50,649	50,649	600	51,249
Dave, Yogesh	Deputy Court Administrator	54,857	55,817		55,817
Dillon, Mary Ann	Municipal Court Director	90,025	91,600		91,600
Giraldo, Paolo	Assistant Violations Clerk	50,649	50,649	900	51,549
Hughey, Denise	Deputy Court Administrator	54,857	55,817		55,817
Noonan, Michael	Municipal Judge	43,840	44,608		44,608
Sinchi, Maria	Assistant Violations Clerk	50,649	50,649	1,200	51,849
Troxell, Gary	Municipal Judge	18,459	18,782		18,782
	Step Increases				
	Longevity	2,700			
		<u>\$ 471,542</u>	<u>\$ 474,388</u>	<u>\$ 2,700</u>	<u>\$ 477,088</u>

PROJECT NAME	PROJECT NUMBER	ESTIMATED AMOUNTS REQUIRED	PLANNED FUNDING SERVICES FOR CURRENT YEAR: 2015				TOTAL	
			APPROPRIATIONS	IMPROVEMENT	SANITATION	UTILITIES		
Roadway/Sidewalk Improvements	1	\$ 8,025,000	\$ 1,825,000	\$ 91,250			\$ 1,733,750	
DPW / UCC / FIRE Equipment	2	1,953,975	332,000	16,600			315,400	
Park & Playground Improvements	3	1,200,000	200,000	10,000			190,000	
Building Improvements	4	1,614,600	114,600	5,730			108,870	
Dam Projects	5	150,000	0	0			0	
Burnham Pool	6	565,000	65,000	3,250			61,750	
Joint Morristown Morris Township Library (Capital funds for 1987 Wing Façade Reconstruction)	7	250,000	250,000	12,500			237,500	
Sewer Utility Projects	S1	1,663,000	250,000					
Sewer Utility Equipment	S2	420,000	420,000					
Sewer Facility Maintenance	S3	0	0					
TOTALS - ALL PROJECTS		\$ 15,841,575	\$ 0	\$ 3,456,600	\$ 139,330	\$ 0	\$ 0	\$ 2,647,270

SEWER UTILITY REVENUES

	Anticipated 2015	Anticipated 2014	Realized 2014
Sewer Utility Fund Balance	\$ 125,000	\$ 0	\$ 10,000
Total Surplus Anticipated	125,000	0	0
Sewer User Fees	7,888,401	8,010,000	7,888,429
Sewer User Fees/Additional	0	0	0
Miscellaneous			
Interest Income	5,000	5,000	15,993
Late Fees	35,000	35,000	35,013
Sewer Connection Fees From Capital	131,851	131,851	131,851
Sale of SRECs	100,000	40,000	109,510
Capital Fund Balance	0	0	0
Deficit (General Budget)	0	0	0
Total Sewer Utility Revenues	\$ 8,285,252	\$ 8,221,851	\$ 8,180,796

		FY 2014			FY 2015		
		Final Budget	Paid or Charged	Amount (Over) / Under	Department Request	Administration Recommendation	Council Approved
<u>Salaries and Wages</u>							
11	Salaries and Wages	\$ 756,388	\$ 742,911	\$ 13,477	\$ 745,517	\$ 745,517	
12	Overtime	24,840	31,893	(7,053)	24,840	25,000	
15	License Bonus				6,400	0	
16	Promotional Allowance	0	0	0	37,689	37,689	
18	Clothing Allowance	3,850	3,850	0	3,850	3,850	
	Total Salary & Wages	\$ 785,078	\$ 778,653	\$ 6,425	\$ 818,296	\$ 812,056	
<u>Other Expenses</u>							
24	Municipal Prop. Maintenance	2,500	5,735	(3,235)	6,500	6,500	
26	Maint. Of Equipment	65,000	68,331	(3,331)	75,000	75,000	
28	Professional Fees	13,500	10,875	2,625	14,000	14,000	
31	Chemicals	43,113	43,605	(492)	60,808	60,808	
33	Books/Publications	250	0	250	250	250	
36	Office Supplies	415	274	141	415	415	
42	Education/Training	2,000	2,958	(958)	2,000	2,000	
44	Association Dues	950	0	950	950	950	
49	Permits & Fees	21,675	19,915	1,760	21,675	21,675	
53	New Equipment Purchases	0	3,084	(3,084)	4,500	4,500	
55	Plumbing & Electrical	3,200	3,298	(98)	3,000	3,000	
71	Electricity	115,080	95,298	19,782	106,820	95,000	
72	Water	5,618	7,800	(2,182)	20,776	20,776	
74	Gasoline/Diesel Fuels	2,625	1,020	1,605	2,625	2,625	
76	Telephone	1,200	0	1,200	1,200	1,200	
77	Natural Gas/Propane	4,620	4,500	120	5,060	5,060	
78	Sewage Disposal/Sludge	258,580	268,000	(9,420)	245,176	268,000	
228	Sewer Billings/Fees	21,000	16,345	4,656	12,500	12,500	
279	Specialized Supplies	8,000	8,489	(489)	9,000	9,000	
284	Safety Supplies	1,000	971	29	1,000	1,000	
295	Tipping Fees	9,660	7,553	2,107	9,660	9,660	
296	Sewer Line Repairs	4,000	2,507	1,493	4,000	4,000	
297	Airport Sewer System	2,500	130	2,370	2,500	2,500	
298	Sewer Line Cleaning	8,000	8,549	(549)	7,900	7,900	
	Total Other Expenses	\$ 594,486	\$ 579,236	\$ 15,250	\$ 617,315	\$ 628,319	
	Department Total	\$ 1,379,564	\$ 1,357,890	\$ 21,674	\$ 1,435,611	\$ 1,440,375	

	FY 2014			FY 2015		
	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	217,280	
Liability	88,000	88,000	0	88,000	88,000	
Workers Compensation	105,000	105,000	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	131,726	131,726	
Reserve for Salary Increase	10,000	10,000	0	23,465	10,000	
Total Other Expenses	\$ 607,016	\$ 607,016	\$ 0	\$ 689,191	\$ 683,006	
Capital Improvement Fund						
Capital Improvements	300,000	300,000	0	250,000	250,000	
Capital Equipment Purchases	0	0	0	420,000	420,000	
Total C.I.F.	\$ 300,000	\$ 300,000	\$ 0	\$ 670,000	\$ 670,000	
Debt Service						
Bond Principal	1,356,000	1,355,181	819	1,242,600	1,242,600	
Note Principal	827,000	827,000	0	103,000	527,000	
Bond Interest	422,271	422,208	63	428,000	417,271	
Note Interest	80,000	79,025	975	80,000	80,000	
Total Debt Expenses	\$ 2,685,271	\$ 2,683,414	\$ 1,857	\$ 1,853,600	\$ 2,266,871	
Deferred Charge-Emergency	0	0	0	0	0	
Deferred Charge-Deficit	0	0	0	0	0	
Surplus General Budget	3,250,000	3,200,000	50,000	3,225,000	3,225,000	
SEWER UTILITY						
TOTAL BUDGET	\$ 8,221,851	\$ 8,148,320	\$ 73,531	\$ 7,873,402	\$ 8,285,252	

<u>Sewer Utility</u>	<u>Title</u>	<u>2014 Base</u>	<u>2015 Base</u>	<u>Longevity</u>	<u>2015 Total</u>
Basile, Christopher	Sewer Plant Repairer	\$ 65,842	\$ 66,927	\$ 600	\$ 67,527
Curlo, Joseph (25%) **	Senior Diesel Mechanic	17,320	17,590	88	17,678
Dean, John	Sewer Superintendent	96,949	96,949	2,100	99,049
Demnitz, Paul (25%) **	Mechanic	17,637	17,637	450	18,087
France, Frances (25%) **	Keyboarding Clerk 3	14,784	14,784	375	15,159
Gandy, Mark	Principal Engineering Aide	70,547	70,547	900	71,447
Grant, Vanaldo	Sewer Plant Attendant	56,966	58,050	600	58,650
Hartke, Jeff (25%) **	DPW Director/Town Engineer	35,211	35,873		35,873
Morris, Layne	Sr. Sewer Plant Operator	70,547	70,547	2,100	72,647
Panei, Ralph (50%) **	Super. Engineering Aide	48,475	48,475	1,050	49,525
Patel, Manu	Supervising Lab Technician	74,704	74,704	1,800	76,504
Riley, Lawrence	Sewer Plant Attendant	53,180	53,180	600	53,780
Wexler, Raymond	Senior Sewer Plant Operator	74,704	74,704	2,100	76,804
	Longevity				
	Treasurer's Office	20,000	20,000		20,000
	Stand-By	11,000	11,700		11,700
	Mid-year Steps	1,085	1,087		1,087
		\$ 728,950	\$ 732,754	\$ 12,763	\$ 745,516

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

AIRPORT UTILITY

<u>Dedicated Revenues:</u>	Anticipated	Anticipated	Realized
	<u>FY 2015</u>	<u>FY 2014</u>	<u>FY 2014</u>
Surplus Anticipated	\$ 20,000	\$ 20,000	\$ 20,000
Lease Payments	200,000	200,000	210,002
Interest Income	0	0	1,002
Total Revenues	\$ 220,000	\$ 220,000	\$ 231,004

<u>Appropriations:</u>	Appropriated	Appropriated	Paid or
	<u>FY 2015</u>	<u>FY 2014</u>	<u>Charged</u>
Operating	\$ 5,000	\$ 5,000	\$ 5,000
Deferred Charge	0	0	0

Surplus	\$ 215,000	\$ 215,000	\$ 218,766
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CALCULATION OF ALLOWABLE OPERATING APPROPRIATIONS WITHIN CAP

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

The CAP limitation permitted all calendar year municipalitites during 2015 is 1.5%. The Morristown government may adopt an Ordinance increasing this limitation to 3.5%.

Total Municipal Appropriations - 2014	\$36,753,032
CAP Base Adjustment-	<u>0</u>
Adjusted Base	\$36,753,032
<u>2014 Appropriations Excluded from CAP</u>	
Other Operations	\$ 1,503,710
Additional UCC	0
Interlocal Serv. Agreements	503,032
Grants Public/Private	330,800
Capital Improvements	250,000
Municipal Debt Service	5,058,457
Deferred Charges (Sandy)	0
Transfer Board of Ed	187,737
Res. for Uncollected Taxes	<u>804,949</u>
	<u>8,638,685</u>
Amount on which 1.5% CAP is applied	<u>\$28,114,347</u>

Amount on which 1.5% CAP is applied		\$28,114,347
Allowable Index per State	1.50%	421,715
Index Rate Ordinance Increase	2.00%	562,287
CAP Bank 2013		998,541
CAP Bank 2014		824,320
New Construction	3,971,300	1.013
		<u>40,229</u>
Total Allowable Appropriations - 2015		<u>1,863,090</u>
		\$30,961,439

Total General Appropriations 2015 36,486,648

2015 Appropriations Excluded from CAP

Other Operations	0
Interlocal Serv. Agreements	503,032
Grants Public/Private	119,260
Capital Improvements	250,000
Deferred Charges	0
Municipal Debt Service	4,767,558
Judgements	0
Transfer Board of Ed	188,435
Construction Code	0
Pension Expenses	0
Reserve for Tax Appeals	610,000
Reserve for Uncollected Taxes	<u>813,272</u>

Total Excluded Appropriations 7,252,150

2015 Appropriations within CAPS 29,234,499

Amount under Appropriation CAP and CAP Bank for 2015 \$1,726,941

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 2015 Property Tax Levy CAP is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes					\$22,394,526
Less:					
One Year Waivers					0
Prior Year Recycling Tax					0
Prior Year Capital Improvement Fund & Down Payment					0
Prior Year Deferred Charges to Future Taxation Unfunded					0
Changes to Service Provider and Adjustments					
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation:					22,394,526
Plus: 2% CAP					447,891
Plus: Prior Year Extraordinary Aid Award					
Adjusted Tax Levy Prior to Exclusions					22,842,417
<u>Exclusions:</u>					
Allowable Debt Service Cost Increases				0	
Offset to State formula aid loss				0	
Allowable Pension Obligation Increases				199,643	
Allowable Health Insurance Cost Increase				149,279	
Allowable Capital Improvement Fund Increase				0	
Deferred Charges to Future Taxation Unfunded				0	
Current Year Deferred Charges: Emergencies				0	
Total Exclusions					348,922
Less Canceled Exclusions					0
Adjusted Tax Levy Before Additions					\$23,191,339
<u>Additions:</u>					
Value of New Construction	\$3,971,300	x	\$1.013	40,229	
Waivers Applied For - Loss in One Time Revenue Sources				0	40,229
Maximum Allowable Amount to be Raised by taxation for FY 2015					\$23,231,568
Amount to be Raised by Taxation in FY 2015 Budget					22,420,089
Amount under PROPERTY TAX LEVY CAP for 2015					\$811,480