

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

Adopted
05/12/15

MUNICIPALITY: Town of Morristown

COUNTY: Morris

<u>Timothy P. Dougherty</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Stefan Armington</u>	<u>12/31/2015</u>
<u>Alison Deeb</u>	<u>12/31/2015</u>
<u>Michael Elms</u>	<u>12/31/2017</u>
<u>Rebecca Feldman</u>	<u>12/31/2015</u>
<u>Toshiba Foster</u>	<u>12/31/2017</u>
<u>Michelle Dupree Harris</u>	<u>12/31/2017</u>
<u>Raline Smith-Reid</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Kevin Harris</u> Municipal Clerk	<u>1/1/2015</u> { Date of Orig. Appt. <u>pending</u> Cert No.
<u>Linda Winstead</u> Tax Collector	<u>990</u> Cert No.
<u>Frank V. Mason</u> Chief Financial Officer	<u>N-0583</u> Cert No.
<u>Francis M. McEnerney</u> Registered Municipal Accountant	<u>539</u> Lic No.
<u>Vijayant Pawar</u> Municipal Attorney	

Official Mailing Address of Municipality

200 South Street
PO Box 914
Morristown, New Jersey 07963-0914
 Fax #: 973-631-5663

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

MUNICIPAL BUDGET NOTICE

Section 1.

Town of Morristown

Morris

Municipal Budget of the Town of Morristown, County of Morris for the Fiscal Year 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of April 22, 2015

The Governing Body of the Town of Morristown does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Armington
Elms
Feldman
Foster
Dupree Harris
Smith-Reid

Nays

[]

Absent

[]

[]

Deeb

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the Town of Morristown, County of Morris, on April 14th, 2015

A Hearing on the Budget and Tax Resolution will be held at Town Hall 200 South Street, Morristown, NJ 07963, on May 12th, 2015 at

7:30 PM
interested persons.

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Town of Morristown		YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		29,214,498	
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		7,325,464	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		7,325,464	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.6%</u> Percent of Tax Collections		813,272	
4 Total General Appropriations (item 9, Sheet 29)		37,353,234	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		14,071,559	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		22,420,089	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		0	
(c) Minimum Library Tax		861,586	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Town of Morristown Utility		Sewer Utility	
Budget Appropriations - Adopted Budget	36,753,032				220,000		8,221,851	
Budget Appropriation Added by N.J.S 40A:4-87	256,874							
Emergency Appropriations	0						0	
Total Appropriations	37,009,906				220,000		8,221,851	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	35,707,932				215,000		8,086,039	
Reserved	1,219,348				5,000		21,374	
Unexpended Balances Canceled	82,626						114,438	
Total Expenditures and Unexpended Balances Cancelled	37,009,906				220,000		8,221,851	
Overexpenditures*								

EXPLANATORY STATEMENT - (Continued)
Town of Morristown
BUDGET MESSAGE

CALCULATION OF ALLOWABLE OPERATING APPROPRIATIONS WITHIN CAP					
<p>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.</p> <p>The CAP limitation permitted all calendar year municipalites during 2015 is 1.5%. The Morristown government may adopt an Ordinance increasing this limitation to 3.5%.</p>		<p>Amount on which 2.0% CAP is applied</p>		\$28,114,347	
<p>Total Municipal Appropriations - 2014</p>				\$36,753,032	
<p>CAP Base Adjustment-</p>		0			
<p>Adjusted Base</p>				\$36,753,032	
<p><u>2014 Appropriations Excluded from CAP</u></p>					
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 2.0% CAP is applied	<u>\$28,114,347</u>				
		<p>Allowable Index per State</p>		1.50%	
		<p>Index Rate Ordinance Increase</p>		2.00%	
		<p>CAP Bank 2013</p>		998,541	
		<p>CAP Bank 2014</p>		824,320	
		<p>New Construction</p>		3,971,300	1.013
				<u>40,229</u>	<u>1,863,090</u>
		<p>Total Allowable Appropriations - 2015</p>		\$30,961,439	
		<p>2015 Appropriations within CAPS-sheet 19</p>		<u>29,214,498</u>	
		<p>Amount under Appropriation CAP and CAP Bank for 2015</p>		<u>\$1,746,941</u>	
		<p>Healthcare Insurance -per LFN 2011-4</p>			
		<p>Employer Share</p>		4,541,968	
		<p>Employee Share</p>		551,640	

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation	
			X	Shared Service Agreement - Morris County Communication Dispatch	\$7,387	Anticipated 2% service cost increase in 2016	
X				Sewer Utility Surplus	\$3,225,000	Subject to the Sewer Utility operations	
			X	Shared Service Agreement - Morris County Public Health Services	\$2,686	Anticipated 2% service cost increase in 2016	
X				Airport Utility Surplus	\$215,000		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	2,868	1,155,383	x		
Fire Department	1,435	546,574	x		
Department of Public Works	1,953	554,169	x	x	
Code Enforcement - All Divisions	626	177,275	x	x	
Administration/Finance	267	82,626	x	x	
Municipal Courts	191	45,563	x	x	
Totals	7,340 days	\$2,561,590			
Total Funds Reserved as of end of 2014		\$56,739			
Total Funds Appropriated in 2015		\$125,000			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
1. Surplus Anticipated	08-101	2,475,000		1,700,000		1,700,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,475,000		1,700,000		1,700,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	91,000		91,000		91,250	
Other	08-104	125,000		134,000		126,506	
Fees and Permits	08-105	550,000		448,000		550,857	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	965,000		930,000		969,569	
Other	08-109						
Interest and Costs on Taxes	08-112	135,000		146,000		138,189	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	35,000		10,000		47,300	
Anticipated Utility Operating Surplus	08-114						
Annual Fee: Southeast Morris County Municipal Utilities Authority	08-115	30,000		30,000		30,000	
Swimming Pool Fees	08-117	145,000		135,000		161,486	
Lease Agreement - S.D.C.	08-119	0		195,500		195,500	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,010,000		1,024,000		1,161,489	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,010,000		1,024,000		1,161,489	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Clean Communities Grant	10-719			27,685		27,685	
Body Armor Fund	10-703			4,970		4,970	
Sustainable New Jersey	10-701	35,000					
NJ DOT-Washington Street Streetscape	10-710			220,000		220,000	
Alcohol Education & Rehab	10-708			2,718		2,718	
Recycling Tonage Grant	10-719						
Drunk Driving Enforcement Fund	10-703						
Various contributors	10-710			1,500		1,500	
Baseball Tomorrow	10-710	34,015					
NJ DEP Green Acres - Early Street Acquisition	10-707						
NJ Hazard Mitigation Grant-Energy Allocation Initiative	10-719			310,800		310,800	
Unappropriated Conventis Grant		5,000					
Unappropriated Recycling Tonage Grant		50,245					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Airport Utility Operating Surplus of Prior Year	08-116	215,000		215,000		215,000	
Uniform Safety Act	08-106	45,000		42,000		53,443	
Rental of Property - Leases	08-126	214,000		215,000		214,306	
Police Outside Duty - Administration Fees	08-126	90,000		86,000		91,818	
Anticipate General Capital Surplus	08-125						
Contribution from Sewer Utility for Indirect Costs	08-117	131,000		131,000		131,000	
Hotel/Motel Tax	08-122	455,000		496,000		457,649	
Rent Leveling Registration	08-106	90,000		78,000		90,090	
Anticipate Sewer Operating Surplus	08-130	3,225,000		3,250,000		3,200,000	
Fire Bureau EMS Revenue Recovery	08-129	110,000		99,000		136,743	
Shared Services - Animal Control Officer	08-130			6,897		6,758	
FEMA Reimbursement	08-140			128,000		157,365	
Payment in Lieu of Taxes- Urban Renewal , CVS		200,000					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,775,000		4,746,897		4,754,172	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,475,000		1,700,000		1,700,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			0			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,343,700		2,374,500		2,565,828	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,868,599		2,868,599		2,868,599	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,010,000		1,024,000		1,161,489	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0		0		0	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	124,260		567,673		567,673	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	4,775,000		4,746,897		4,754,172	
Total Miscellaneous Revenues	13-099	11,121,559		11,581,669		11,917,761	
4. Receipts from Delinquent Taxes	15-499	475,000		480,000		475,635	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,071,559		13,761,669		14,093,396	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,420,089		22,394,526		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	861,586		853,710			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,281,675		23,248,236		23,547,592	
7. Total General Revenues	13-299	37,353,234		37,009,905		37,640,988	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration									
Business Administration									
Salary and Wages	20-100-1	324,860	302,350			303,550	302,985	565	
Other Expenses	20-100-2	100,950	73,800			73,800	66,877	6,923	
Town Clerk									
Salary and Wages	20-120-1	283,695	296,925			296,925	291,453	5,472	
Other Expenses	20-120-2	44,030	32,859			32,859	26,272	6,587	
Senior Services									
Salary and Wages	27-330-1	28,655	23,230			23,230	21,379	1,851	
Other Expenses	27-330-2	7,360	5,250			5,250	5,185	65	
Vital Statistics									
Salary and Wages	20-100-51	81,469	80,068			80,068	79,560	508	
Other Expenses	20-100-52	10,800	10,850			10,850	8,947	1,903	
Purchasing									
Other Expenses	20-100-2	338,150	322,630			322,630	291,960	30,670	
Department of Public Safety									
Police									
Salary and Wages	25-240-1	5,895,628	5,753,976			5,843,976	5,800,742	43,234	
Other Expenses	25-240-2	181,900	173,800			173,800	146,844	26,956	
Purchase of Police Vehicles	25-240-30	0	0						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
Fire											
Salary and Wages	25-265-1	3,062,640		2,969,030			3,054,030		3,052,437		1,593
Other Expenses	25-265-2	192,905		194,105			194,105		193,042		1,063
Other Expenses-Fire Truck Lease	25-265-2	58,000		58,000			58,000		57,627		373
Emergency Management Services											
Salary and Wages	25-252-1	11,000		8,000			8,000		5,000		3,000
Other Expenses	25-252-2	7,000		8,000			8,000		5,007		2,993
Department of Revenue & Finance											
Treasurer											
Salary and Wages	20-130-1	299,927		212,080			213,580		212,644		936
Other Expenses	20-130-2	118,070		118,564			118,564		117,947		617
Tax Collector											
Salary and Wages	20-145-1	186,164		180,790			180,790		178,148		2,642
Other Expenses	20-145-2	27,290		29,565			29,565		22,002		7,563
Tax Assessor											
Salary and Wages	20-150-1	105,835		105,380			105,380		105,342		38
Other Expenses	20-150-2	274,750		304,650			304,650		302,102		2,548

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
Department of Code Enforcement										
Code Enforcement										
Salary and Wages	22-195-1	88,217	86,700			86,710		86,700		10
Other Expenses	22-195-2	2,550	2,975			2,975		2,912		63
Public Health										
Salary and Wages	27-330-1	154,900	150,060			153,060		152,737		323
Other Expenses	27-330-2	16,500	15,500			15,500		10,410		5,090
Animal Control										
Salary and Wages	27-340-1	60,497	52,513			52,519		52,207		312
Other Expenses	27-340-2	20,300	7,175			7,175		5,941		1,234
Rent Leveling										
Salary and Wages	20-156-1	76,370	76,370			76,870		76,332		538
Other Expenses	20-156-2	3,410	2,910			2,910		2,588		322
Property Maintenance										
Salary and Wages	22-200-1	281,785	277,558			277,558		270,184		7,374
Other Expenses	22-200-2	7,900	8,985			8,985		7,463		1,522
Zoning										
Salary and Wages	21-185-1	209,517	217,310			217,310		215,590		1,720
Other Expenses	21-185-2	7,960	13,295			13,295		11,577		1,718

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Department of Public Works													
Public Works													
Salary and Wages	26-300-1	2,144,230		2,115,270				2,150,270		2,122,751		27,519	
Other Expenses	26-300-2	1,496,525		1,462,500				1,462,500		1,193,301		269,199	
Recycling Services													
Salary and Wages	26-300-1	74,570		74,300				76,400		76,396		4	
Other Expenses	26-300-2	1,173,652		1,109,175				1,109,175		1,069,146		40,029	
Bus Transportation													
Salary and Wages	27-332-1	21,479		21,110				21,110		19,907		1,203	
Other Expenses	27-332-2	3,000		6,500				6,500		325		6,175	
Planning													
Salary and Wages	21-180-1	13,500		13,500				13,500		10,717		2,783	
Other Expenses	21-180-2	265,000		170,000				170,000		152,401		17,599	
Engineering Services													
Salary and Wages	20-165-1	247,110		245,260				245,960		239,583		6,377	
Other Expenses	20-165-2	7,970		7,160				7,160		4,894		2,266	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Recreation Administration													
Salary and Wages	28-370-1	138,120		117,950				119,450		118,622		828	
Other Expenses	28-370-2	46,490		46,490				46,490		40,239		6,251	
Burnham/Cauldwell Pools													
Salary and Wages	28-375-1	116,700		116,700				116,700		100,491		16,209	
Other Expenses	28-375-2	71,284		70,284				70,284		68,373		1,911	
Non-Departmental Appropriations													
Legal													
Salary and Wages	20-155-1	103,203		101,428				101,428		101,428		0	
Other Expenses	20-155-2	250,000		250,000				250,000		234,772		15,228	
Municipal Prosecutor													
Salary and Wages	20-155-1												
Other Expenses	20-155-2	60,000		60,000				60,000		48,000		12,000	
Clean Communities Program													
Other Expenses	26-770-2	0		0				0		0		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance									
Other Insurance Premiums									
Other Expenses	21-210-2	779,205	763,926			763,926	705,495	58,431	
Group Hospitalization									
Other Expenses	23-220-2	4,232,107	4,289,850			4,069,334	3,873,723	195,611	
Contributions									
Ambulance Squad - Other Expenses									
Other Expenses	25-260-2	30,000	60,000			60,000	60,000	0	
Memorial and Veterans Day Association									
Other Expenses	30-420-2	1,400	1,400			1,400	1,400	0	
Project Pride									
Other Expenses	27-360-2	24,800	24,800			24,800	12,400	12,400	
Teen Center									
Other Expenses	27-360-2	33,700	33,700			33,700	16,850	16,850	
Municipal Alliance									
Other Expenses	27-360-2	11,500	11,500			11,500	0	11,500	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Morris County Tourism Bureau									
Other Expenses	27-360-2	5,000	20,000			20,000	5,000	15,000	
Whippany River Coalition									
Other Expenses	27-360-2	1,200	1,200			1,200	1,200	0	
Morristown Partnership									
Other Expenses	27-360-2	10,000	10,000			10,000	10,000	0	
Maintenance of the Green									
Other Expenses	27-360-2	40,000	40,000			40,000	40,000	0	
								0	
Commissions									
Shade Tree Commission									
Other Expenses	27-336-2	4,000	3,000			3,000	0	3,000	
Historic Preservation Commission									
Other Expenses	20-175-2	1,000	1,000			1,000	0	1,000	
Environmental Commission									
Other Expenses	27-335-2	4,000	3,000			3,000	2,294	706	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official														
Salaries and Wages	22-195-1	592,920		563,710				563,710		549,683		14,027		
Other Expenses	22-195-2	242,700		238,300				238,300		221,159		17,141		
Municipal Court														
Salaries and Wages	43-100-1	514,588		506,550				506,550		495,316		11,234		
Other Expenses	43-100-2	43,550		43,172				43,172		35,345		7,827		
Public Defender														
Salaries and Wages	43-100-1													
Other Expenses	43-100-2	30,000		30,000				30,000		13,332		16,668		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Reserve for Vacation & Sick Pay	30-415-1	125,000		125,000				125,000		117,722		7,278	
Reserve for Salary Increases	20-170-1	300,000		45,000				45,000		45,000		0	
Total Operations {item 8(A)} within "CAPS"	34-199	25,898,380		24,977,989		0		24,977,988		23,995,406		982,582	
B. Contingent	35-470	5,000		5,000				5,000		2,000		3,000	
Total Operations Including Contingent- within "CAPS"	34-201	25,903,380		24,982,989		0		24,982,988		23,997,406		985,582	
Detail:													
Salaries and Wages	34-201-1	15,117,579		14,668,119		0		14,888,634		14,738,332		150,302	
Other Expenses (Including Contingent)	34-201-2	10,785,801		10,314,870		0		10,094,354		9,259,074		835,280	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Prior Year Bills:						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Twombly Court	46-871	984				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	709,702		633,931				633,931		633,931		0	
Social Security System (O.A.S.I)	36-472	642,500		712,010				712,010		564,570		147,440	
Consolidated Police and Firemen's Pension Fund	36-474	20,000		20,000				20,000		476		19,524	
Police and Firemen's Retirement System of N.J.	36-475	1,929,932		1,758,217				1,758,217		1,758,217		0	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	8,000		7,200				7,200		5,756		1,444	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,311,118		3,131,358		0		3,131,358		2,962,950		168,408	
(G) Cash Deficit of Preceding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	29,146,605		28,114,347		0		28,114,346		26,960,356		1,153,990	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged Charged		Reserved	
Reserve for Tax Appeals	30-426-2	610,000		650,000				650,000		650,000		0	
Insurance													
Group Hospitalization													
Other Expenses	23-220-2	67,893											
Public Library													
Direct Aid													
Other Expenses	29-390-2	861,586		853,710			853,710		853,710			0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	1,471,586		1,503,710		0		1,503,710		1,503,710		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Morris County Radio Dispatch	42-999-2	369,337		364,480				364,480		364,480		0	
Animal Control Services - Harding Township	42-999-2	0		6,897				6,897		6,897		0	
Morris County Public Health Services	42-999-2	134,288		131,655				131,655		93,987		37,668	
Total Shared Service Agreements	42-999	503,625		503,032		0		503,032		465,364		37,668	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0		0		0		0		0		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Body Armor Fund	41-703-2	0		4,971				4,971		4,971		0	
Clean Communities Grant		0		29,184				29,185		29,185		0	
NJ DOT Washington Street Streetscape		0		220,000				220,000		220,000		0	
Recycling Tonage Grant		0		0				0		0		0	
Alcohol Education & Rehab Fund		0		2,718				2,718		2,718		0	
Baseball Tomorrow		34,015		0				0		0		0	
Sustainable New Jersey		35,000		0				0		0		0	
NJ Hazard Mitigation Grant-Energy Alloc Incentive		0		310,800				310,800		310,800		0	
Unappropriated Conventis Grant		5,000		0				0		0		0	
Unappropriated Recycling Tonage Grant		50,245		0				0		0		0	
												0	
Grant Matching Funds		20,000		20,000				20,000		0		20,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	250,000		250,000		0		250,000		242,310		7,690	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,527,406	3,910,000		3,870,000	3,814,819	XXXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	454,000	282,000		282,000	281,824	XXXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930	628,152	699,457		739,457	739,440	XXXXXXXXXXXXXXXX XXX
Interest on Notes	45-935	158,000	167,000		167,000	139,748	XXXXXXXXXXXXXXXX XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940	0	0	0	0	0	XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
Capital Lease Obligations	45-941	0	0	0	0	0	XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,767,558	5,058,457	0	5,058,457	4,975,831	XXXXXXXXXXXXXXXX XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		Town of Morristow for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0		0		XXXXXXXXXXXX	XXX	0		0		XXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	188,435		187,737		XXXXXXXXXXXX	XXX	187,737		187,737		XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,325,464		8,090,609				8,090,610		7,942,627		65,358	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0		0		0		0		0		xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	0		0		0		0		0		xxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	0		0		0		0		0		xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,393,357		8,090,609		0		8,090,610		7,942,627		147,984	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	36,539,962		36,204,956				36,204,956		34,902,983		1,219,348	
(M) Reserve for Uncollected Taxes	50-899	813,272		804,949		xxxxxxxxxxxxxx	xxx	804,949		804,949		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	37,353,234		37,009,905		0		37,009,905		35,707,932		1,219,348	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,146,605		28,114,347		0		28,114,346		26,960,356		1,153,990	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	1,539,479		1,503,710		0		1,503,710		1,503,710		0	
Uniform Construction Code	22-999	0		0		0		0		0		0	
Shared Service Agreements	42-999	503,625		503,032		0		503,032		465,364		37,668	
Additional Appropriations Offset by Revs.	34-303	0		0		0		0		0		0	
Public & Private Progs Offset by Revs.	40-999	144,260		587,673		0		587,674		567,674		20,000	
Total Operations- Excluded from "CAPS"	34-305	2,187,364		2,594,415		0		2,594,416		2,536,748		57,668	
(C) Capital Improvements	44-999	250,000		250,000		0		250,000		242,310		7,690	
(D) Municipal Debt Service	45-999	4,767,558		5,058,457		0		5,058,457		4,975,831		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	0		0		xxxxxxxxxxxxxx	xx	0		0		0	xx
(F) Judgements	37-480	0		0				0		0			
(G) Cash Deficit	46-885	0		0		xxxxxxxxxxxxxx	xx	0					xx
(K) Local District School Purposes	24-410	0		0				0		0		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	188,435		187,737		xxxxxxxxxxxxxx	xx	187,737		187,737		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	813,272		804,949		xxxxxxxxxxxxxx	xx	804,949		804,949		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	37,353,234		37,009,905		0		37,009,905		35,707,932		1,219,348	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	812,056		770,078				785,078		778,653		6,425	
Other Expenses	55-502	628,319		609,486				594,486		579,537		14,949	
Other Sewer Expenses	55-503	551,280		544,000				544,000		544,000		0	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	670,000		300,000		XXXXXXXXXXXXXX	XX	300,000		300,000		0	
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	1,242,600		1,361,000				1,356,000		1,355,180		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	527,000		827,000				827,000		827,000		XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	417,271		417,271				422,271		371,371		XXXXXXXXXXXXXX	
Interest on Notes	55-523	80,000		80,000				80,000		67,282		XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	
Emergency Authorizations	55-530	0		0		XXXXXXXXXXXX	XX	0		0	XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX				XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX				XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX				XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX				XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XXXXXXXXXXXX	XX
Contribution to:												
Public Employees' Retirement System	55-540											
Social Security System (O.A.S.I.)	55-541	131,726		63,016				63,016		63,016	0	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542											
Judgements	55-531											
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXX	XX				XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	3,225,000		3,250,000		XXXXXXXXXXXX	XX	3,250,000		3,200,000	XXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,285,252		8,221,851			0	8,221,851		8,086,039	21,374	

DEDICATED AIRPORT UTILITY BUDGET

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502	5,000		5,000				5,000		0		5,000	
Capital Improvements:													
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service:													
Payment of Bond Principal	55-520											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes & Capital Notes	55-521											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	55-522											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	55-523											XXXXXXXXXXXXXXXXXX	XXX

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530	0		0		XXXXXXXXXXXXXX	XX	0		0		XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	215,000		215,000		XXXXXXXXXXXXXX	XX	215,000		215,000		XXXXXXXXXXXXXX	XX
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	220,000		220,000		0		220,000		215,000		5,000	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0	0	0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0	0	0

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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

Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

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

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

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

Officers, Animal License Fees, Unemployment Compensation Insurance, Bob Tracey Park Donations, Relocation Assistance Trust, Sr Center Donations, Storm Recovery Trust.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	10,699,403	
Due from State of N.J.(c20,P.L. 1971)	1111000	0	
Federal and State Grants Receivable	1110200	1,177,565	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	3,082,957	
Tax Title Liens Receivable	1110400	105,432	
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,200	
Other Receivables	1110600	2,099,727	
Deferred Charges Required to be in 2014 Budget	1110700	0	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	19,358,284	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,526,714	
Reserves for Receivables	2110200	7,469,279	
Surplus	2110300	4,362,291	
Total Liabilities, Reserves and Surplus		19,358,284	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	5,085,739		4,033,623	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2014 99.04%, 2013 99.03%)	2310200	56,877,437		56,559,080	
Delinquent Taxes	2310300	475,635		487,532	
Other Revenues and Additions to Income	2310400	12,294,390		15,630,134	
Total Funds	2310500	74,733,201		76,710,369	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	36,122,330		37,869,906	
School Taxes (Including Local and Regional)	2310700	27,523,374		27,210,212	
County Taxes(Including Added Tax Amounts)	2310800	6,611,420		6,544,512	
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	113,786		0	
Total Expenditures and Tax Requirements	2311100	70,370,910		71,624,630	
Less: Expenditures to be Raised by Future Taxes	2311200	0		0	
Total Adjusted Expenditures and Tax Requirements	2311300	70,370,910		71,624,630	
Surplus Balance - December 31st	2311400	4,362,291		5,085,739	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	4,362,291	
Current Surplus Anticipated in 2014 Budget	2311600	2,475,000	
Surplus Balance Remaining	2311700	1,887,291	

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Town of Morristown

Morris

The following constitutes the proposed Capital Budget plan for the years 2015 through 2020. The Budget does not authorize the following projects nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, Capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financings, and effects on the community will be reviewed.

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

2015	\$ 2,786,600
2016	\$ 2,611,000
2017	\$ 1,979,500
2018	\$ 2,258,996
2019	\$ 2,262,479
2020	\$ 1,860,000

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit Town of Morristown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015						6 TO BE FUNDED IN FUTURE YEARS	
				5a 2015 Budget Appropriations	All	5b Capital Im- provement Fund	#	5c Capital Surplus	5d Grants in Aid and Other Funds		5e Debt Authorized
Roadway/Sidewalk Improvements	1	8,025,000		1,825,000		91,250				1,733,750	4,375,000
DPW Equipment	2	1,989,975		368,000		18,400				349,600	1,253,975
Park & Playground Improvements	3	1,200,000		200,000		10,000				190,000	800,000
Building Improvements	4	1,614,600		114,600		5,730				108,870	1,385,400
Dam Projects	5	150,000		0		0				0	150,000
Burnham Pool	6	565,000		65,000		3,250				61,750	435,000
Joint Morristown/Morristownship 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							1,413,000
Sewer Utility Equipment	S2	420,000		420,000							0
Sewer Facility Maintenance	S3	0		0							0
TOTAL - ALL PROJECTS	33-199	15,877,575		3,492,600		141,130				2,681,470	9,812,375

SIX YEAR CAPITAL PROGRAM - 2015 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Town of Morristown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Roadway/Sidewalk Improvements	1	8,025,000	2020	1,825,000	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000
DPW Equipment	2	1,989,975	2020	368,000	581,000	149,500	428,996	432,479	30,000
Park & Playground Improvements	3	1,200,000	2020	200,000	200,000	200,000	200,000	200,000	200,000
Building Improvements	4	1,614,600	2019	114,600	300,000	300,000	300,000	300,000	300,000
Dam Projects	5	150,000	2020	0	30,000	30,000	30,000	30,000	30,000
Burnham Pool	6	565,000	2020	65,000	100,000	100,000	100,000	100,000	100,000
Joint Morristown/Morristownship Library (Capital Funds for 1987 Wing Façade Reconstruction)	7	250,000		250,000	0	0	0	0	0
Sewer Utility Projects	S1	1,663,000	2020	250,000	303,000	335,000	375,000	200,000	200,000
Sewer Utility Equipment	S2	420,000	2015	420,000	0	0	0	0	0
Sewer Facility Maintenance	S3	0		0	0	0	0	0	0
TOTAL - ALL PROJECTS	33-299	15,877,575		3,492,600	2,914,000	2,314,500	2,633,996	2,462,479	2,060,000

SIX YEAR CAPITAL PROGRAM - 2015 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Town of Morristown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway/Sidewalk Improvements	8,025,000		218,750	91,250			7,715,000			
DPW Equipment	1,989,975		62,699	18,400			1,908,876			
Park & Playground Improvements	1,200,000		40,000	10,000			1,150,000			
Building Improvements	1,614,600		69,270	5,730			1,539,600			
Dam Projects	150,000		7,500	0			142,500			
Burnham Pool	565,000		21,750	3,250			540,000			
Joint Morristown/Morristownship Library	250,000			12,500						
(Capital Funds for 1987 Wing Façade Reconstruction)										
Sewer Utility Projects	1,663,000	250,000						1,413,000		
Sewer Utility Equipment	420,000	420,000						0		
Sewer Facility Maintenance	0	0						0		
TOTAL - ALL PROJECTS	15,877,575	670,000	419,969	141,130	0	0	12,995,976	1,413,000	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted
Town of Morristown
RESOLUTION

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

- (a)\$ 22,420,089 (Item 2 below) for municipal purposes, and
 (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 861,586 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Armington
 Elms
 Feldman
 Ayes { Foster
 Dupree Harris
 Smith-Reid
 Deeb

Nays {

Abstained }

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,475,000
Miscellaneous Revenues Anticipated	13-099	\$ 11,121,559
Receipts from Delinquent Taxes	15-499	\$ 475,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 22,420,089
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	861,586
Total Revenues	13-299	\$ 37,353,234

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	
(a&b) Operations including Contingent	34-201	\$ 25,835,487
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,311,118
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,187,364
(c) Capital Improvements	44-999	\$ 250,000
(d) Municipal Debt Service	45-999	\$ 4,767,558
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 188,435
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 813,272
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 37,353,234

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of May, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May, 2015  , Clerk
signature

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

Contracting Unit: Town of Morristown

Year Ending: 12/31/2014

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

1

2

3

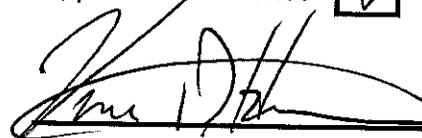
4

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

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

4/15/2015

Date



Clerk of the Governing Body