

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

Introduced
04/26/16

MUNICIPALITY: Town of Morristown

COUNTY: Morris

<u>Timothy P. Dougherty</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Kevin Harris</u>	<u>1/1/2015</u>
Municipal Clerk	Date of Orig. Appt. <u>C-1783</u>
<u>Linda Winstead</u>	<u>990</u>
Tax Collector	Cert No.
<u>Frank V. Mason</u>	<u>N-0583</u>
Chief Financial Officer	Cert No.
<u>Francis M. McEnerney</u>	<u>539</u>
Registered Municipal Accountant	Lic No.
<u>Vijayant Pawar</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Stefan Arrington</u>	<u>12/31/2019</u>
<u>Hilari Davis</u>	<u>12/31/2019</u>
<u>Alison Deeb</u>	<u>12/31/2019</u>
<u>Michael Elms</u>	<u>12/31/2017</u>
<u>Toshiba Foster</u>	<u>12/31/2017</u>
<u>Michelle Dupree Harris</u>	<u>12/31/2017</u>
<u>Robert Iannaccone</u>	<u>12/31/2019</u>

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 2016 Budget and Mail to:

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

Municode: _____ Public Hearing Date: _____	Division Use Only _____ _____
---	-------------------------------------

2016 MUNICIPAL BUDGET

Municipal Budget of the Town of Morristown County of Morris for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of April 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of April 2016

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

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

Certified by me, this 26th day of April 2016

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

Certified by me, this 26th day of April 2016

Frank Mason
539
Registered Municipal Accountant
O'Connor Daves, LLP
Address
293 Eisenhower Pkwy, Livingston, NJ 07039
Address
973-535-2880
Phone Number

Frank Mason
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2016 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Town of Morristown

Morris

Municipal Budget of the Town of Morristown, County of Morris for the Fiscal Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of May 10, 2016

The Governing Body of the Town of Morristown does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Armington
 Davis
 Elms
 Foster

Dupree Harris
 Iannaccone

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 26th, 2016

A Hearing on the Budget and Tax Resolution will be held at Town Hall 200 South Street, Morristown, NJ 07963, on May 24th, 2016 at

7:30 PM

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Town of Morristown Utility		Sewer Utility	
Budget Appropriations - Adopted Budget	37,353,234				220,000		8,285,252	
Budget Appropriation Added by N.J.S 40A:4-87	403,721							
Emergency Appropriations	0						0	
Total Appropriations	37,756,955				220,000		8,285,252	
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	36,637,770				215,000		8,169,945	
Reserved	1,097,922				5,000		30,720	
Unexpended Balances Canceled	21,263						84,587	
Total Expenditures and Unexpended Balances Canceled	37,756,955				220,000		8,285,252	
Overexpenditures*								

EXPLANATORY STATEMENT - (Continued)
Town of Morrisstown
BUDGET MESSAGE

<u>GENERAL STATEMENT</u>		22,420,089
This budget was introduced by the Municipal Council on April 26, 2016, and		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		22,420,089
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:		22,420,089
Plus: 2% CAP		448,402
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		22,868,491
Exclusions:		
Allowable Debt Service Cost Increases		0
Offset to State formula aid loss		0
Allowable Pension Obligation Increases		450,377
Allowable Health Insurance Cost Increase		161,883
Allowable Capital Improvement Fund Increase		1,000,555
Deferred Charges to Future Taxation Unfunded		0
Current Year Deferred Charges: Emergencies		0
Total Exclusions		1,612,815
Less Canceled Exclusions		21,263
Adjusted Tax Levy Before Additions		24,460,043
Additions: Value of new construction		
New Ratable Adjustment to Levy	1,920,200 x 1.012	19,432
		19,432
Maximum Allowable Amount to be Raised by taxation for FY 2016		
Amount to be Raised by Taxation in FY 2016 Budget		22,385,194
Amount under PROPERTY TAX LEVY CAP for 2016		2,094,281

TAX LEVY
The 2016 estimated Municipal Tax Levy that results from this budget is \$22,385,194, a decrease of \$34,895 compared to the 2015 Municipal Tax Levy. This is UNDER the Levy Cap b 2,094,281

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 2016 Property Tax Levy CAP is as follows:

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
Town of Morristown
BUDGET MESSAGE

<p>CALCULATION OF ALLOWABLE OPERATING APPROPRIATIONS WITHIN CAP</p> <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. The CAP limitation permitted all calendar year municipalities during 2016 is 0.0%. The Morristown government may adopt an Ordinance increasing this limitation to 3.5%.</p>		<p>Amount on which 2.0% CAP is applied \$29,146,605</p> <p>Allowable Index per State 0</p> <p>Index Rate Ordinance Increase 3.50%</p> <p>CAP Bank 2014 824,319</p> <p>CAP Bank 2015 562,287</p> <p>New Construction 1,920,200 1.012 19,432</p> <p><u>1,406,038</u></p> <p>Total Allowable Appropriations - 2016 \$31,572,775</p>		
<p>Total Municipal Appropriations - 2015 \$37,353,234</p> <p>CAP Base Adjustment- 0</p> <p>Adjusted Base \$37,353,234</p>	<p>2016 Appropriations within CAPS-sheet 19 31,491,358</p> <p>Amount under Appropriation CAP and CAP Bank for 2016 <u>\$81,417</u></p>	<p>2015 Appropriations Excluded from CAP</p> <p>Other Operations \$ 1,539,479</p> <p>Additional UCC 0</p> <p>Interlocal Serv. Agreements 503,625</p> <p>Grants Public/Private 144,260</p> <p>Capital Improvements 250,000</p> <p>Municipal Debt Service 4,767,558</p> <p>Deferred Charges (Sandy) 0</p> <p>Transfer Board of Ed 188,435</p> <p>Res. for Uncollected Taxes <u>813,272</u></p> <p>8,206,629</p> <p>Amount on which 2.0% CAP is applied <u>\$29,146,605</u></p>		<p>Healthcare Insurance -per LFN 2011-4 4,120,137</p> <p>Employer Share 799,247</p> <p>Employee Share</p>

CURRENT FUND- ANTICIPATED REVENUES

		Anticipated		Realized in Cash	
		2016	2015	in 2015	
GENERAL REVENUES					
1. Surplus Anticipated	FCOA				
	08-101	4,250,000	2,475,000	2,475,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	4,250,000	2,475,000	2,475,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	91,000	91,000	91,250	
Other	08-104	125,000	125,000	141,046	
Fees and Permits	08-105	550,000	550,000	558,658	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	965,000	965,000	970,966	
Other	08-109				
Interest and Costs on Taxes	08-112	135,518	135,000	145,043	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	41,000	35,000	41,121	
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	145,000	149,332	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
		xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxx
Airport Utility Operating Surplus of Prior Year	08-116	215,000		215,000		215,000	
Uniform Safety Act	08-106	45,000		45,000		48,233	
Rental of Property - Leases	08-126	240,000		214,000		261,807	
Police Outside Duty - Administration Fees	08-126	90,000		90,000		90,000	
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	620,000		455,000		647,812	
Rent Leveling Registration	08-106	90,000		90,000		94,980	
Anticipate Sewer Operating Surplus	08-130	3,225,000		3,225,000		3,225,000	
Fire Bureau EMS Revenue Recovery	08-129	25,000		110,000		112,291	
Payment in Lieu of Taxes- Urban Renewal-Mill Creek		495,000		200,000		515,308	
Payment in Lieu of Taxes- Housing Authority		90,000					
Atlantic Health System- settlement		550,000					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,250,000	2,475,000	2,475,000
	08-102		0	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
Total Section A: Local Revenues	08-001	2,350,218	2,343,700	2,395,125
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	1,035,000	1,010,000	1,072,548
Special items of General Revenue Anticipated with Prior Written Consents 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 Consents 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	0	527,981	527,981
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	5,816,000	4,775,000	5,341,431
Total Miscellaneous Revenues	13-099	12,069,817	11,525,280	12,205,684
4. Receipts from Delinquent Taxes	15-499	475,000	475,000	512,835
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,794,817	14,475,280	15,193,519
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	22,385,194	22,420,089	xxxxxxxxxxxxxxx xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx xx
c) Minimum Library Tax	07-192	920,827	861,586	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,306,021	23,281,675	23,499,005
7. Total General Revenues	13-299	40,100,838	37,756,955	38,692,524

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Appropriated

Expended 2015

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Department of Administration									
Business Administration									
Salary and Wages	20-100-1	420,550	324,860		324,860	320,942	3,918		
Other Expenses	20-100-2	105,925	100,950		100,950	98,237	2,713		
Town Clerk									
Salary and Wages	20-120-1	291,525	283,695		283,695	282,694	1,001		
Other Expenses	20-120-2	48,200	44,030		44,030	40,466	3,564		
Senior Services									
Salary and Wages	27-330-1	25,655	28,655		25,655	23,237	2,418		
Other Expenses	27-330-2	7,360	7,360		7,360	5,053	2,307		
Vital Statistics									
Salary and Wages	20-100-51	95,074	81,469		87,069	87,043	26		
Other Expenses	20-100-52	9,450	10,800		10,800	7,080	3,720		
Purchasing									
Other Expenses	20-100-2	376,450	338,150		338,150	262,160	75,990		
Department of Public Safety									
Police									
Salary and Wages	25-240-1	5,909,505	5,895,628		6,053,628	6,022,795	30,833		
Other Expenses	25-240-2	201,900	181,900		181,900	164,125	17,775		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Fire							
Salary and Wages	25-265-1	3,112,890	3,062,640		3,246,640	3,236,040	10,600
Other Expenses	25-265-2	251,130	192,905		192,905	191,620	1,285
Other Expenses-Fire Truck Lease	25-265-2	58,000	58,000		58,000	57,627	373
Emergency Management Services							
Salary and Wages	25-252-1	8,000	11,000		11,000	3,061	7,939
Other Expenses	25-252-2	7,000	7,000		7,000	6,367	633
Department of Revenue & Finance							
Treasurer							
Salary and Wages	20-130-1	308,231	299,927		299,927	299,525	402
Other Expenses	20-130-2	118,270	118,070		118,070	108,568	9,502
Tax Collector							
Salary and Wages	20-145-1	184,168	186,164		186,164	182,875	3,289
Other Expenses	20-145-2	25,990	27,290		27,290	18,268	9,022
Tax Assessor							
Salary and Wages	20-150-1	106,960	105,835		105,835	105,772	63
Other Expenses	20-150-2	256,064	274,750		274,750	271,594	3,156

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Department of Code Enforcement									
Code Enforcement									
Salary and Wages	22-195-1	89,761	88,217		88,217	88,217	0		
Other Expenses	22-195-2	2,600	2,550		2,550	2,222	328		
Public Health									
Salary and Wages	27-330-1	158,192	154,900		154,900	150,898	4,002		
Other Expenses	27-330-2	16,600	16,500		16,500	12,606	3,894		
Animal Control									
Salary and Wages	27-340-1	61,997	60,497		60,497	57,596	2,901		
Other Expenses	27-340-2	16,600	20,300		20,300	5,856	14,444		
Rent Leveling									
Salary and Wages	20-156-1	76,370	76,370		79,370	78,883	487		
Other Expenses	20-156-2	2,910	3,410		3,410	1,677	1,733		
Property Maintenance									
Salary and Wages	22-200-1	291,479	281,785		307,785	307,439	346		
Other Expenses	22-200-2	8,050	7,900		7,900	7,125	775		
Zoning									
Salary and Wages	21-185-1	217,136	209,517		215,217	212,362	2,855		
Other Expenses	21-185-2	7,460	7,960		7,960	5,412	2,548		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Department of Public Works								
Public Works								
Salary and Wages	26-300-1	2,320,380	2,144,230		2,162,230	2,145,443	16,787	
Other Expenses	26-300-2	1,619,218	1,496,525		1,506,525	1,488,023	18,502	
Recycling Services								
Salary and Wages	26-300-1	74,570	74,570		74,570	70,528	4,042	
Other Expenses	26-300-2	1,417,308	1,173,652		1,183,652	1,156,285	27,367	
Bus Transportation								
Salary and Wages	27-332-1	21,479	21,479		21,479	20,884	595	
Other Expenses	27-332-2	5,000	3,000		3,000	1,754	1,246	
Planning								
Salary and Wages	21-180-1	21,000	13,500		13,500	10,519	2,981	
Other Expenses	21-180-2	565,000	265,000		265,000	254,033	10,967	
Engineering Services								
Salary and Wages	20-165-1	218,790	247,110		191,310	186,587	4,723	
Other Expenses	20-165-2	12,510	7,970		7,970	2,452	5,518	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Insurance									
Other Insurance Premiums									
Other Expenses	21-210-2	810,373	779,205		779,205	744,914	34,291		
Group Hospitalization									
Other Expenses	23-220-2	4,842,703	4,232,107		4,300,000	4,260,091	39,909		
Contributions									
Ambulance Squad - Other Expenses									
Other Expenses	25-260-2	30,000	30,000		30,000	0	30,000		
Memorial and Veterans Day Association									
Other Expenses	30-420-2	1,900	1,400		1,400	1,400	0		
Project Pride									
Other Expenses	27-360-2	24,800	24,800		24,800	24,800	0		
Teen Center									
Other Expenses	27-360-2	33,700	33,700		33,700	33,700	0		
Municipal Alliance									
Other Expenses	27-360-2	11,500	11,500		11,500	7,741	3,759		
Alumni Assoc. of Morris County Drug Court									
Other Expenses	27-360-2	5,000	0		0	0	0		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Morris County Tourism Bureau								
Other Expenses	27-360-2	22,000	5,000		5,000	5,000	0	
Whippany River Coalition								
Other Expenses	27-360-2	6,200	1,200		1,200	1,200	0	
Morristown Partnership								
Other Expenses	27-360-2	10,000	10,000		10,000	0	10,000	
Maintenance of the Green								
Other Expenses	27-360-2	40,000	40,000		40,000	40,000	0	
Annual Community Family Day Festival								
Other Expenses	27-360-2	8,000	0		0	0	0	
Commissions								
Shade Tree Commission								
Other Expenses	27-336-2	4,000	4,000		4,000	682	3,318	
Historic Preservation Commission								
Other Expenses	20-175-2	3,500	1,000		1,000	0	1,000	
Environmental Commission								
Other Expenses	27-335-2	4,000	4,000		4,000	410	3,590	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		FCOA	Appropriated				Expended 2015			
			for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code										
Construction Official										
Salaries and Wages	22-195-1	569,780		592,920		592,920		550,382		42,538
Other Expenses	22-195-2	245,450		242,700		242,700		215,533		27,167
Municipal Court										
Salaries and Wages	43-100-1	509,191		514,588		514,588		498,044		16,544
Other Expenses	43-100-2	45,655		43,550		50,350		45,388		4,962
Public Defender										
Salaries and Wages	43-100-1									
Other Expenses	43-100-2	30,000		30,000		30,000		4,530		25,470

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	
Contribution to:									
Public Employees' Retirement System	36-471	772,667	709,702		709,702	709,702	0		
Social Security System (O.A.S.I.)	36-472	660,861	642,500		588,400	569,094	19,306		
Consolidated Police and Firemen's Pension Fund	36-474	20,000	20,000		20,000	182	19,818		
Police and Firemen's Retirement System of N.J.	36-475	2,370,137	1,929,932		1,929,932	1,929,932	0		
Unemployment Insurance	23-225								
Defined Contribution Retirement Program	36-477	19,800	8,000		8,000	7,217	783		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,844,342	3,311,118	0	3,257,018	3,217,110	39,907		
(G) Cash Deficit of Preceding Year	46-855								
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	31,491,358	29,146,605	0	29,530,498	28,894,042	636,455		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX
HUD Gramby Park				17,470			17,470	17,470	0	
CDBG Speedwell Streetscape				80,000			80,000	80,000	0	
NJDOT Washington Street Streetscape II				250,000			250,000	250,000	0	
Clean Communities				33,659			33,659	33,659	0	
Alcohol Rehabilitation				2,475			2,475	2,475	0	
Body Armor				5,131			5,131	5,131	0	
Pedestrian Safety				14,986			14,986	14,986	0	
Baseball Tomorrow				34,015			34,015	34,015		
Sustainable New Jersey				35,000			35,000	35,000		
Conventis Grant				5,000			5,000	5,000	0	
Recycling Tonnage Grant				50,245			50,245	50,245	0	
Grant Matching Funds				15,000			20,000	0	20,000	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920												
Payment of Bond Anticipation Notes	48-925												
Interest on Bonds	48-930												
Interest on Notes	48-935												
Total of Type 1 District School Debt Service													
-Excluded from "CAPS"	48-999	0		0		0		0		0		0	
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406												
Capital Project for Land, Building or Equipment	29-407												
N.J.S. 18A:22-20													
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	0		0		0		0		0		0	
(K) Total Municipal Appropriations for Local District School Purposes (Item (1) and (j)- Excluded from "CAPS"	29-410	0		0		0		0		0		0	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,768,196		7,797,078		0		7,413,185		6,930,455		482,730	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	39,259,554		36,943,683				36,943,683		35,824,497		1,097,922	
(M) Reserve for Uncollected Taxes	50-899	841,284		813,272				813,272		813,272			
9. Total General Appropriations	34-499	40,100,838		37,756,955		0		37,756,955		36,637,769		1,097,922	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxxx	31,491,358	29,146,605	0	29,530,498	28,894,042	636,455
(A) Operations- Excluded from "CAPS"	xxxxxxx						
Other Operations	34-300	1,507,509	1,539,479	0	1,155,586	1,155,586	0
Uniform Construction Code	22-999	0	0	0	0	0	0
Shared Service Agreements	42-999	506,910	503,625	0	503,625	100,713	402,912
Additional Appropriations Offset by Revs.	34-303	0	0	0	0	0	0
Public & Private Progs Offset by Revs.	40-999	15,000	547,981	0	547,981	527,981	20,000
Total Operations- Excluded from "CAPS"	34-305	2,029,419	2,591,085	0	2,207,192	1,784,280	422,912
(C) Capital Improvements	44-999	1,212,000	250,000	0	250,000	211,445	38,555
(D) Municipal Debt Service	45-999	4,308,000	4,767,558	0	4,767,558	4,746,295	xxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	0	0	xxxxxxxxxxxxxx	0	0	0
(F) Judgements	37-480	0	0		0	0	
(G) Cash Deficit	46-885	0	0	xxxxxxxxxxxxxxxxxx	0		xx
(K) Local District School Purposes	24-410	0	0		0	0	xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	218,777	188,435	xxxxxxxxxxxxxxxxxx	188,435	188,435	xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	841,284	813,272	xxxxxxxxxxxxxxxxxx	813,272	813,272	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	40,100,838	37,756,955	0	37,756,955	36,637,769	1,097,922

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	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
					XXXXXXXXXX	XX		XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	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

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Operating Surplus Anticipated	08-501	425,000		125,000		125,000	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0		0		0	
Total Operating Surplus Anticipated	08-500	425,000		125,000		125,000	
Sewer User Fees	08-503	7,912,191		7,888,401		8,167,248	
Miscellaneous							
Interest Income	08-113	5,000		5,000		11,049	
Late Fees	08-112	35,000		35,000		39,745	
Sewer Connection Fees From Capital	08-501	131,851		131,851		131,851	
Sale of SREC's	08-120	68,100		100,000		68,100	
Capital Fund Balance	08-501	0		0		0	
Reserve for Refunding Bond Insurance Costs	08-506	0		0		0	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	8,577,142		8,285,252		8,542,993	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated					Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
			Town						
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	822,772		812,056		780,056	773,911	6,145	
Other Expenses	55-502	635,898		628,319		660,319	645,743	14,576	
Other Sewer Expenses	55-503	551,769		551,280		551,280	541,280	10,000	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511	670,000		670,000	XXXXXXXXXXXXXXXXXX	670,000	670,000	0	
Capital Outlay	55-512								
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	1,203,800		1,242,600		1,242,600	1,242,596	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	963,302		527,000		527,000	526,757	XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	320,000		417,271		417,271	346,862	XXXXXXXXXXXXXXXXXX	
Interest on Notes	55-523	49,700		80,000		80,000	66,069	XXXXXXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		Paid or Charged	Reserved			
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers					
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	
Emergency Authorizations	55-530	0		0	XX	0	0	XXXXXXXXXXXXXXXXXX	XX	
				XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX	
Prior Year Bills:				XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX	
Coyne Chemical		3,175		XXXXXXXXXXXXXXXXXX	XX			XXXXXXXXXXXXXXXXXX	XX	
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	
Contribution to:										
Public Employees' Retirement System	55-540									
Social Security System (O.A.S.I.)	55-541	131,726		131,726		131,726	131,726	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								XXXXXXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	3,225,000		3,225,000		3,225,000	3,225,000	3,225,000	XXXXXXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,577,142		8,285,252		8,285,252	8,169,944	30,721		

DEDICATED AIRPORT UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530	0		0		xxxxxxx	0	0	xxxxxxx
						xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx
						xxxxxxxxxxxxxx	xx		xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	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
Surplus(General Budget)	55-545	215,000		215,000		xxxxxxxxxxxxxx	xx	215,000	xxxxxxxxxxxxxx
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	220,000		220,000		0	220,000	215,000	5,000

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2015	
		2016	2015		
14. DEDICATED REVENUES FROM					
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-		-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015	
Payment of Bond Principal	51-920	2016	2015	Paid or Charged	
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	-		-	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2015	
		2016	2015		
14. DEDICATED REVENUES FROM					
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Revenues	52-899	0		0	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015	
Payment of Bond Principal	52-920	2016	2015	Paid or Charged	
Payment of Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	52-999	0		0	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	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, 2015

ASSETS			
Cash and Investments	1110100	19,466,766	
Due from State of N.J.(c20.P.L. 1971)	1111000	0	
Federal and State Grants Receivable	1110200	1,230,623	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	621,434	
Tax Title Liens Receivable	1110400	101,767	
Property Acquired by Tax Title Lien Liquidation	1110500	2,193,000	
Other Receivables	1110600	2,027,594	
Deferred Charges Required to be in 2014 Budget	1110700	0	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	25,641,184	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,431,002	
Reserves for Receivables	2110200	4,931,757	
Surplus	2110300	15,278,425	
Total Liabilities, Reserves and Surplus		25,641,184	

School Tax Levy Unpaid	2220110	169,559	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	169,559	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	4,098,735	5,086,442
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.90%, 2014 99.04%)	2310200	57,502,687	56,444,323
Delinquent Taxes	2310300	512,835	475,549
Other Revenues and Additions to Income	2310400	24,920,923	12,461,681
Total Funds	2310500	87,035,180	74,467,995
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	36,922,420	36,122,330
School Taxes (Including Local and Regional)	2310700	28,277,025	27,523,374
County Taxes(Including Added Tax Amounts)	2310800	6,539,929	6,611,420
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,381	112,136
Total Expenditures and Tax Requirements	2311100	71,756,755	70,369,260
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	71,756,755	70,369,260
Surplus Balance - December 31st	2311400	15,278,425	4,098,735

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2015	2311500	15,278,425	
Current Surplus Anticipated in 2016 Budget	2311600	4,250,000	
Surplus Balance Remaining	2311700	11,028,425	

2016

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 2016 through 2021. 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.

2016	\$	3,443,850
2017	\$	1,772,000
2018	\$	1,845,000
2019	\$	630,000
2020	\$	2,128,500
2021	\$	1,720,000

**CAPITAL BUDGET (Current Year Action)
2016**

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 - 2016						6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized		
Roadway/Sidewalk Improvements	1	8,379,000		2,380,000	779,000		150,000	1,601,000	5,999,000	
DPW Equipment	2	849,500		519,000	25,950			493,050	330,500	
Park & Playground Improvements	3	920,000		220,000	215,250			4,750	700,000	
Building Improvements	4	79,500		41,500	2,075			39,425	38,000	
Dam Projects	5	58,500		6,500	325			6,175	52,000	
Burnham Pool	6	232,000		2,000	100			1,900	230,000	
Admin	7	274,850		274,850	13,743			261,108	0	
Fire Dept	8	746,000		0	0			0	746,000	
Sewer Utility Projects	S1	4,020,000		670,000					3,350,000	
Sewer Utility Equipment	S2	0		0					0	
Sewer Facility Maintenance	S3	0		0					0	
TOTAL - ALL PROJECTS	33-199	15,559,350		4,113,850	1,036,443			2,407,408	11,445,500	

SIX YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Town of Morristown

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	ESTIMATED COSTS					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Roadway/Sidewalk Improvements	1	8,379,000	2020	2,380,000	1,415,000	600,000	544,000	1,720,000	1,720,000
DPW Equipment	2	849,500	2020	519,000	40,000	74,000	38,000	178,500	0
Park & Playground Improvements	3	920,000	2020	220,000	185,000	515,000	0	0	0
Building Improvements	4	79,500	2019	41,500	32,000	6,000	0	0	0
Dam Projects	5	58,500	2020	6,500	52,000	0	0	0	0
Burnham Pool	6	232,000	2020	2,000	0	0	0	230,000	0
Admin	7	274,850		274,850	0	0	0	0	0
Fire Dept	8	746,000		0	48,000	650,000	48,000		
Sewer Utility Projects	S1	4,020,000	2020	670,000	670,000	670,000	670,000	670,000	670,000
Sewer Utility Equipment	S2	0	2015		0	0	0	0	0
Sewer Facility Maintenance	S3	0		0	0	0	0	0	0
TOTAL - ALL PROJECTS	33-299	15,559,350		4,113,850	2,442,000	2,515,000	1,300,000	2,798,500	2,390,000

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

Contracting Unit: Town of Morristown

Year Ending: 12/31/2015

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.

4/28/2014
Date

[Signature]
Clerk of the Governing Body