

# 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

Adopted  
05/24/16

MUNICIPALITY:

Town of Morristown

COUNTY:

Morris

_____	_____
Timothy P. Dougherty	12/31/2017
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

200 South Street

PO Box 914

Morristown, New Jersey 07963-0914

Fax #: 973-631-5663

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

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 D

# 2016 MUNICIPAL BUDGET

Municipal Budget of the Town of Morristown County of Morris

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

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  
Morristown, New J  
Address  
973-292-6636  
Phone N

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

*Frank Mason*  
Registered Municipal Accountant  
Address  
293 Eisenhower Pkwy, Livingston, NJ 07039

O'Connor Davies, LLP  
Address  
973-535-2880  
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 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

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 APPROVAL

It is hereby certified that the Approved Budget made part hereof complies with the Local Budget Law, N.J.S. 40A:4-79, 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

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

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes	Nays	Absent
<input checked="" type="checkbox"/> Armington	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Davis	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Elms	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Foster	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Dupree Harris	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Iannaccone	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/> Deeb

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL 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 24 7:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2016 may be made by interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Town of Morristown

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS" -

(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}

2. Appropriations excluded from "CAPS" -

(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}

(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)

Total General Appropriations excluded from "CAPS"(item O, sheet 29)

3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated

	98.6%	Percent of Tax Collections
Building Aid Allowance	2015-\$	
for Schools-State Aid	2014-\$	

4 Total General Appropriations (item 9, Sheet 29)

5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)

(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)

(b) Addition to Local District School Tax (item 6(b), Sheet 11)

(c) Minimum Library Tax

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

	General Budget		Water Utility		Town of Morristown		Sewer Utility	
					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 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. 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>			
Total Municipal Appropriations - 2015	\$37,353,234	Amount on which 2.0% CAP is applied	\$29,146,605
- CAP Base Adjustment-	0	Allowable Index per State	0
Adjusted Base	\$37,353,234	Index Rate Ordinance Increase	3.50%
2015 Appropriations Excluded from CAP		CAP Bank 2014	824,319
Other Operations	\$ 1,539,479	CAP Bank 2015	562,287
Additional UCC	0	New Construction	1,920,200
Interlocal Serv. Agreements	503,625	Total Allowable Appropriations - 2016	\$31,572,775
Grants Public/Private	144,260	2016 Appropriations within CAPs-sheet 19	31,491,358
Capital Improvements	250,000	Amount under Appropriation CAP and CAP Bank for 2016	<u>\$81,417</u>
Municipal Debt Service	4,767,558		
Deferred Charges (Sandy)	0	Healthcare Insurance -per UFN 2011-4	4,120,137
Transfer Board of Ed	188,435	Employer Share	799,247
Res. for Uncollected Taxes	<u>813,272</u>	Employee Share	
Amount on which 2.0% CAP is applied			
	\$29,146,605		

**CURRENT FUND- ANTICIPATED REVENUES**

**GENERAL REVENUES**

	FCOA	Anticipated	
		2016	20
<b>1. Surplus Anticipated</b>	08-101	4,250,000	2,475
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		
<b>Total Surplus Anticipated</b>	08-100	4,250,000	2,475
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	91,000	91
Other	08-104	125,000	125
Fees and Permits	08-105	550,000	550
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	965,000	965
Other	08-109		
Interest and Costs on Taxes	08-112	135,518	135
Interest and Costs on Assessments	08-115		
Parking Meters	08-111		
Interest on Investments and Deposits	08-113	41,000	35
Anticipated Utility Operating Surplus	08-114		
Annual Fee: Southeast Morris County Municipal Utilities Authority	08-115	30,000	30
Swimming Pool Fees	08-117	145,000	145















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

	FCOA	Anticipated		
		2016	2017	2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx
Airport Utility Operating Surplus of Prior Year	08-116	215,000		215,000
Uniform Safety Act	08-106	45,000		45,000
Rental of Property - Leases	08-126	240,000		240,000
Police Outside Duty - Administration Fees	08-126	90,000		90,000
Anticipate General Capital Surplus	08-125			
Contribution from Sewer Utility for Indirect Costs	08-117	131,000		131,000
Hotel/Motel Tax	08-122	620,000		620,000
Rent Leveling Registration	08-106	90,000		90,000
Anticipate Sewer Operating Surplus	08-130	3,225,000		3,225,000
Fire Bureau EMS Revenue Recovery	08-129	25,000		25,000
Payment in Lieu of Taxes- Urban Renewal-Mill Creek		495,000		495,000
Payment in Lieu of Taxes- Housing Authority		90,000		90,000
Atlantic Health System- settlement		550,000		550,000



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

	FCOA	Anticipated	
		2016	2015
<b>GENERAL REVENUES</b>			
<b>Summary of Revenues</b>			
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-101	4,250,000	2,475,000
3. Miscellaneous Revenues	08-102		0
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,350,218	2,343,700
Total Section B: State Aid Without Offsetting Appropriations	09-001	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
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
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
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
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
Total Miscellaneous Revenues	13-099	12,069,817	11,525,280
4. Receipts from Delinquent Taxes	15-499	475,000	475,000
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,794,817	14,475,280
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
b) Addition to Local District School Tax	07-191		
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
7. Total General Revenues	13-299	40,100,838	37,756,955

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		FCOA	Appropriated					Paid c Charge
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Fire								
Salary and Wages	25-265-1		3,112,890	3,062,640		3,246,640		3,2
Other Expenses	25-265-2		251,130	192,905		192,905		1
Other Expenses-Fire Truck Lease	25-265-2		58,000	58,000		58,000		
Emergency Management Services								
Salary and Wages	25-252-1		8,000	11,000		11,000		
Other Expenses	25-252-2		7,000	7,000		7,000		
Department of Revenue & Finance								
Treasurer								
Salary and Wages	20-130-1		308,231	299,927		299,927		2
Other Expenses	20-130-2		118,270	118,070		118,070		1
Tax Collector								
Salary and Wages	20-145-1		184,168	186,164		186,164		1
Other Expenses	20-145-2		25,990	27,290		27,290		
Tax Assessor								
Salary and Wages	20-150-1		106,960	105,835		105,835		1
Other Expenses	20-150-2		256,064	274,750		274,750		2

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated					Paid c Chargi
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Department of Code Enforcement							
Code Enforcement							
Salary and Wages	22-195-1	89,761	88,217		88,217		
Other Expenses	22-195-2	2,600	2,550		2,550		
Public Health							
Salary and Wages	27-330-1	158,192	154,900		154,900		1
Other Expenses	27-330-2	16,600	16,500		16,500		
Animal Control							
Salary and Wages	27-340-1	61,997	60,497		60,497		
Other Expenses	27-340-2	16,600	20,300		20,300		
Rent Leveling							
Salary and Wages	20-156-1	76,370	76,370		79,370		
Other Expenses	20-156-2	2,910	3,410		3,410		
Property Maintenance							
Salary and Wages	22-200-1	291,479	281,785		307,785		3
Other Expenses	22-200-2	8,050	7,900		7,900		
Zoning							
Salary and Wages	21-185-1	217,136	209,517		215,217		2
Other Expenses	21-185-2	7,460	7,960		7,960		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				F
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	
<b>Department of Public Works</b>						
Public Works						
Salary and Wages	26-300-1	2,320,380	2,144,230		2,162,230	2,162,230
Other Expenses	26-300-2	1,619,218	1,496,525		1,506,525	1,506,525
Recycling Services						
Salary and Wages	26-300-1	74,570	74,570		74,570	74,570
Other Expenses	26-300-2	1,417,308	1,173,652		1,183,652	1,183,652
Bus Transportation						
Salary and Wages	27-332-1	21,479	21,479		21,479	21,479
Other Expenses	27-332-2	5,000	3,000		3,000	3,000
Planning						
Salary and Wages	21-180-1	21,000	13,500		13,500	13,500
Other Expenses	21-180-2	565,000	265,000		265,000	265,000
Engineering Services						
Salary and Wages	20-165-1	218,790	247,110		191,310	191,310
Other Expenses	20-165-2	12,510	7,970		7,970	7,970



**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Total for 2015 As Modified By All Transfers	C
		for 2016	for 2015	for 2015 By Emergency Appropriation	F		
Insurance							
Other Insurance Premiums							
Other Expenses	21-210-2	810,373	779,205		779,205		
Group Hospitalization							
Other Expenses	23-220-2	4,842,703	4,232,107		4,300,000	4,	
<b>Contributions</b>							
Ambulance Squad - Other Expenses							
Other Expenses	25-260-2	30,000	30,000		30,000		
Memorial and Veterans Day Association							
Other Expenses	30-420-2	1,900	1,400		1,400		
Project Pride							
Other Expenses	27-360-2	24,800	24,800		24,800		
Teen Center							
Other Expenses	27-360-2	33,700	33,700		33,700		
Municipal Alliance							
Other Expenses	27-360-2	11,500	11,500		11,500		
Alumni Assoc. of Morris County Drug Court							
Other Expenses	27-360-2	5,000	0		0		

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Total for 2015 As Modified By All Transfers	Pa Cha
		for 2016	for 2015	for 2015 By Emergency Appropriation			
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	569,780	592,920		592,920		5
Other Expenses	22-195-2	245,450	242,700		242,700		2
<b>Municipal Court</b>							
Salaries and Wages	43-100-1	509,191	514,588		514,588		4
Other Expenses	43-100-2	45,655	43,550		50,350		
<b>Public Defender</b>							
Salaries and Wages	43-100-1						
Other Expenses	43-100-2	30,000	30,000		30,000		





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid Char
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	772,667	709,702		709,702	
Social Security System (O.A.S.I.)	36-472	660,861	642,500		588,400	
Consolidated Police and Firemen's Pension Fund	36-474	20,000	20,000		20,000	
Police and Firemen's Retirement System of N.J.	36-475	2,370,137	1,929,932		1,929,932	1
Unemployment Insurance	23-225					
Defined Contribution Retirement Program	36-477	19,800	8,000		8,000	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,844,342	3,311,118	0	3,257,018	3
(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











**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid Chai	
		(A) Operations - Excluded from "CAPS"	for 2016	for 2015	for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
HUD Gramby Park				17,740			17,740
CDBG Speedwell Streetscape				80,000			80,000
NUDOT Washington Street Streetscape II				250,000			250,000
Clean Communities				33,659			33,659
Alcohol Rehabilitation				2,475			2,475
Body Armor				5,131			5,131
Pedestrian Safety				14,986			14,986
Total Public and Private Programs Offset by Revenues	40-999		15,000	547,981	0		547,981
Total Operations - Excluded from "CAPS"	34-305		2,029,419	2,591,085	0		2,207,192
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2		2,029,419	2,591,085	0		2,207,192

80026-	ESTIMATE	80026-	XXXXXXXXXXXXXXXXXXXX
80018-	ACTUAL	80018-	
80019-	ESTIMATE	80019-	XXXXXXXXXXXXXXXXXXXX
80020-	ACTUAL	80020-	6,539,590.00
80021-	ESTIMATE	80021-	6,542,557.00
80022-	ACTUAL	80022-	XXXXXXXXXXXXXXXXXXXX
80023-	ESTIMATE	80023-	XXXXXXXXXXXXXXXXXXXX
80027-	ACTUAL	80027-	
80028-	ESTIMATE	80028-	XXXXXXXXXXXXXXXXXXXX
80024-01		80024-01	76,136,234.00
80024-02		80024-02	16,794,817.00
80024-03		80024-03	59,341,417.00
80024-04		80024-04	98.6% (820024-04)
80024-05		80024-05	60,182,700.99
3. Regional School District Tax -	ACTUAL	80024-06	841,283.99
4. Regional High School Tax -	ACTUAL	80024-06	841,283.99
5. County Tax -	ACTUAL	80024-06	841,283.99
6. Special District Taxes -	ACTUAL	80024-06	841,283.99
7. Municipal Open Space Tax -	ACTUAL	80024-06	841,283.99
8. Total General Appropriations & Other Taxes		80024-06	841,283.99
9. Less: Total Anticipated Revenues from FY 2016 in Municipal Budget (Item 5)		80024-06	841,283.99
10. Cash Required from FY 2014 Taxes to Support Local Municipal Budget and Other Taxes		80024-06	841,283.99
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage shown by Item 13, Sheet 22)		80024-06	841,283.99
12. Regional School District Tax (Amount Shown on Line 2 Above)		80024-06	841,283.99
Regional School District Tax (Amount Shown on Line 3 Above)		80024-06	841,283.99
Regional High School Tax (Amount Shown on Line 4 Above)		80024-06	841,283.99
County Tax (Amount Shown on Line 5 Above)		80024-06	841,283.99
Special District Tax (Amount Shown on Line 6 Above)		80024-06	841,283.99
Municipal Open Space Tax (Amount Shown on Line 7 Above)		80024-06	841,283.99
Tax in Local Municipal Budget		80024-06	841,283.99
Total Amount (see Line 11)		80024-06	841,283.99
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"		80024-06	841,283.99
Item 1 - Total General Appropriations		80024-06	841,283.99
Item 12 - Appropriation: Reserve for Uncollected Taxes		80024-06	841,283.99
Sub-Total		80024-06	841,283.99
Less: Item 9 - Total Anticipated Revenues		80024-06	841,283.99
Amount to be Raised by Taxation in Municipal Budget		80024-06	841,283.99

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

\* May not be stated in an amount less than "actual" Tax of year SFY 2011.  
 \*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid Char
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx
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	48-999	0	0	0	0	
-Excluded from "CAPS"						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx
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	
(K) Total Municipal Appropriations for Local District School Purposes ((Item (1) and (J)) - Excluded from "CAPS"	29-410	0	0	0	0	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,768,196	7,797,078	0	7,413,185	6,5
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	39,259,554	36,943,683		36,943,683	35,3
(M) Reserve for Uncollected Taxes	50-899	841,284	813,272	xxxxxxxxxxxxxxxx	813,272	3
9. Total General Appropriations	34-499	40,100,838	37,756,955	0	37,756,955	36,6

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2015 As Modified By All Transfers	Paid
		for 2016	for 2015	for 2015 By Emergency Appropriation	Cha		
Summary of Appropriations							
(H1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	31,491,358	29,146,605	0	29,530,498		26
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	
Other Operations	34-300	1,507,509	1,539,479	0	1,155,586		1
Uniform Construction Code	22-999	0	0	0	0		
Shared Service Agreements	42-999	506,910	503,625	0	503,625		
Additional Appropriations Offset by Revs.	34-303	0	0	0	0		
Public & Private Progs Offset by Revs.	40-999	15,000	547,981	0	547,981		
Total Operations- Excluded from "CAPS"	34-305	2,029,419	2,591,085	0	2,207,192		
(C) Capital Improvements	44-999	1,212,000	250,000	0	250,000		
(D) Municipal Debt Service	45-999	4,308,000	4,767,558	0	4,767,558		
(E) Total Deferred Charges (sheet 28)	46-999	0	0	XXXXXXXXXXXXXXXXXX	0		
(F) Judgements	37-480	0	0	XXXXXXXXXXXXXXXXXX	0		
(G) Cash Deficit	46-885	0	0	XXXXXXXXXXXXXXXXXX	0		
(K) Local District School Purposes	24-410	0	0		0		
(N) Transferred to Board of Education	29-405	218,777	188,435	XXXXXXXXXXXXXXXXXX	188,435		
(M) Reserve for Uncollected Taxes	50-899	841,284	813,272	XXXXXXXXXXXXXXXXXX	813,272		
Total General Appropriations	34-499	40,100,838	37,756,955	0	37,756,955		36



# DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use s

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers			
Operating:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	x
Salaries & Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	x
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511							
Capital Outlay	55-512							
Debt Service		xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	x
Payment of Bond Principal	55-520							
Payment of Bond Anticipation Notes and Capital Notes	55-521							
Interest on Bonds	55-522							
Interest on Notes	55-523							

# DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						
		for 2016		for 2015				
		By Emergency Appropriation	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers				
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxx
Emergency Authorizations	55-530			xxxxxxxxxxxx	xx			
				xxxxxxxxxxxx	xx			
				xxxxxxxxxxxx	xx			
				xxxxxxxxxxxx	xx			
				xxxxxxxxxxxx	xx			
				xxxxxxxxxxxx	xx			
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxx
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					xxxxxxxxxxxx	xx	
Surplus (General Budget)	55-545					xxxxxxxxxxxx	xx	
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599							

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
		2016	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
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>425,000</b>	<b>125,000</b>	<b>125,000</b>
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>8,577,142</b>	<b>8,285,252</b>	<b>8,542,993</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	822,772	812,056		780,056
Other Expenses	55-502	635,898	628,319		660,319
Other Sewer Expenses	55-503	551,769	551,280		551,280
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510				
Capital Improvement Fund	55-511	670,000	670,000	XXXXXXXXXXXXXXXXXX	670,000
Capital Outlay	55-512				
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,203,800	1,242,600		1,242,600
Payment of Bond Anticipation Notes and Capital Notes	55-521	963,302	527,000		527,000
Interest on Bonds	55-522	320,000	417,271		417,271
Interest on Notes	55-523	49,700	80,000		80,000

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

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

## DEDICATED AIRPORT UTILITY BUDGET

10. DEDICATED REVENUES FROM AIRPORT UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	20,000	20,000	20,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	0	0	
<b>Total Operating Surplus Anticipated</b>	08-500	20,000	20,000	20,000
Lease Payments	08-549	200,000	200,000	210,002
Interest Income	08-113			
Reserve for Refunding Bond Insurance Costs	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit(General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	220,000	220,000	230,002

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

11. APPROPRIATIONS FOR AIRPORT UTILITY	FCOA	Appropriated				
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations	55-530	0	0	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX
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					
Surplus(General Budget)	55-545	215,000	215,000	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	215,000
TOTAL AIRPORT UTILITY APPROPRIATIONS	55-599	220,000	220,000	0		220,000



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>14. DEDICATED REVENUE FROM</b>				
Assessment Cash	53-101			
Deficit ( )	53-885			
Total	Assessment Revenues 53-899			
		Appropriated		Expended 2015
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	Utility 53-999			
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Request; Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code 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, Uniform Fire Safety Act Penalty, Neighborhood Preservation Program, Housing & Community Development, Developer's Escrow Fund, Outside Employment Officers, Animal License Fees, Unemployment Compensation Insurance, Bob Tracey Park Donations, Relocation Assistance Trust, Sr. Center Donations, 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)*

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIO  
CURRENT SURPLUS

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:	XXXXXXXXXX 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.)

Surplus Balance, January 1st	2310100	4.09
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	57.50
*(Percentage collected: 2015 98.90%, 2014 99.04%)		
Delinquent Taxes	2310300	51
Other Revenues and Additions to Income	2310400	24.92
Total Funds	2310500	87.02
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	36.92
School Taxes (Including Local and Regional)	2310700	28.21
County Taxes(Including Added Tax Amounts)	2310800	6.50
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	
Total Expenditures and Tax Requirements	2311100	71.7
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	71.7
Surplus Balance - December 31st	2311400	15.2

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget		
Surplus Balance December 31, 2015	2311500	15.2
Current Surplus Anticipated in 2016 Budget	2311600	4.2
Surplus Balance Remaining	2311700	11.0

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 described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement 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 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 previous three years, and is not adopting CLP.

**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 it require the raising of taxes, revenues or issuing of debt to finance such programs. As the governing body makes a determinial Capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financings, 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 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 Morris

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -				
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	#	5c Capital Surplus	5d Grants in Aid and Other Funds
Roadway/Sidewalk Improvements	1	8,379,000		2,380,000	779,000			150,000
DPW Equipment	2	849,500		519,000	25,950			
Park & Playground Improvements	3	920,000		220,000	215,250			
Building Improvements	4	79,500		41,500	2,075			
Dam Projects	5	58,500		6,500	325			
Burnham Pool	6	232,000		2,000	100			
Admin	7	274,850		274,850	13,743			
Fire Dept	8	746,000		0	0			
Sewer Utility Projects	S1	4,020,000		670,000				
Sewer Utility Equipment	S2	0		0				
Sewer Facility Maintenance	S3	0		0				
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>15,559,350</b>		<b>4,113,850</b>	<b>1,036,443</b>			

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

Local Unit            Town of           

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



**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
**(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)\$ 22,385,194 (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)\$ 920,827 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
 (insert last name)

Armington  
 Davis  
 Dupree Harris  
 Elms  
 Foster  
 Iannaccone

1  
 Nays {

Abstained  
 Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated		
Miscellaneous Revenues Anticipated		
Receipts from Delinquent Taxes		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
Total Revenues		

SUMMARY OF APPROPRIATIONS

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

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 24th day of May, 2016. 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's

Certified by me this 27<sup>th</sup> day of May, 2016,  Clerk

Signature

TOWN OF MORRISTOWN,  
 NEW JERSEY  
 KEVIN D. HARRIS  
 Town Clerk

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

Contracting Unit: Town of Morristown

Year Ending: 12/31/20

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. F  
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 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.

5/80/2016

Date



Clerk of the Governing Body

Sheet 44

**TOWN OF MORRISTOWN,  
NEW JERSEY**  
KEVIN D. HARRIS  
Town Clerk