

**RESOLUTION NO. 2021 – 19**  
**TEMPORARY APPROPRIATIONS**  
**FOR OPERATING PURPOSE**

*WHEREAS, 40A-4-19 Local Budget Act provides that (where any contracts, commitments or payments are to be made prior to the final adoption of the 2021 budget) temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and*

*WHEREAS, the date of this resolution is within the first thirty days of 2021, and*

*WHEREAS, the total appropriations in the 2020 Budget, less appropriations made capital improvement fund and debt service are as follows:*

<i>General</i>	\$ 11,718,228.00
<i>Swimming Pool Enterprise</i>	\$ 105,000.00

*WHEREAS, one-fourth of the total appropriations in the 2020 Budget less appropriations for capital improvement fund, debt service and relief of the poor (public assistance) in the said 2020 Budget is as follows:*

<i>General</i>	\$2,929,557.00
<i>Swimming Pool Enterprise</i>	\$ 26,250.00

***NOW, THEREFORE, BE IT RESOLVED*** by the Mayor and the Borough Council of the Borough of Morris Plains, County of Morris, that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for her records.

**BOROUGH OF MORRIS PLAINS  
2021 TEMPORARY BUDGET**

ADMINISTRATIVE & EXECUTIVE

Salary & Wages \$ 74,750.00  
Other Expenses \$ 27,950.00

FINANCIAL ADMINISTRATION & TREASURER

Salary & Wages \$ 37,625.00  
Other Expenses \$ 23,925.00

ASSESSMENT OF TAXES

Salary & Wages \$ 6,019.00  
Other Expenses \$ 28,287.00

COLLECTOR OF TAXES

Salary & Wages \$ 18,625.00  
Other Expenses \$ 1,312.00

BOARD OF ADJUSTMENT

Other Expenses \$ 1,750.00

BOARD OF HEALTH

Salary & Wages \$ 1,951.00  
Other Expenses \$ 17,490.00

PUBLIC BUILDINGS & GROUNDS

Salary & Wages \$ 14,325.00  
Other Expenses \$ 97,750.00

EMERGENCY MANAGEMENT SERVICES

Other Expenses \$ 1,125.00

PUBLIC SAFETY - FIRE

Other Expenses \$ 23,287.00

FIRE PREVENTION BUREAU

Salaries & Wages \$ 7,875.00  
Other Expenses \$ 2,648.00

BUILDING INSPECTOR

Salary & Wages \$ 57,750.00  
Other Expenses \$ 22,975.00

MUNICIPAL COURT

Salary & Wages \$ 26,800.00  
Other Expenses \$ 12,337.00

PLANNING BOARD

Salary & Wages \$ 2,340.00  
Other Expenses \$ 23,140.00

PUBLIC SAFETY - POLICE

Salary & Wages \$553,950.00  
Other Expenses \$100,595.00

STREETS & ROADS

Salary & Wages \$282,375.00  
Other Expenses \$ 49,112.00

SEWERAGE SYSTEM

Salaries & Wages \$ 16,750.00  
Other Expenses \$ 49,825.00

<u>RECREATION COMMISSION</u>	
Salary & Wages	\$ 14,000.00
Other Expenses	\$ 20,462.00
<u>SHADE TREE COMMISSION</u>	
Other Expenses	\$ 18,850.00
<u>MUNICIPAL ALLIANCE</u>	
Salaries & Wages	\$ 4,207.00
Other Expenses	\$ 5,025.00
<u>STORMWATER MANAGEMENT</u>	
Salaries & Wages	\$ 27,625.00
Other Expenses	\$ 19,250.00
<u>INSURANCE &amp; BONDS</u>	
Other Expenses	\$237,850.00
<u>ENGINEERING EXPENSES</u>	
Other Expenses	\$ 10,000.00
<u>MORRIS PLAINS LIBRARY ASSOCIATION</u>	
Other Expenses	\$ 31,250.00
<u>ROBERTS GARDEN</u>	
Other Expenses	\$ 450.00
<u>SANITATION</u>	
Other Expenses	\$154,950.00
<u>SEWERAGE AGREEMENTS</u>	
Other Expenses	\$386,287.00
<u>STREET LIGHTING</u>	
Other Expenses	\$ 15,500.00
<u>EMPLOYEES' RETIREMENT SYSTEM</u>	
Public Employees Retirement System	\$ 55,000.00
<u>EMPLOYEES' RETIREMENT SYSTEM</u>	
Police & Firemen's System	\$121,960.00
<u>SOCIAL SECURITY</u>	
Other Expenses	\$ 81,825.00
<u>LEGAL SERVICES</u>	
Other Expenses	\$ 47,375.00
<u>CONTRIBUTIONS</u>	
Other Expenses	\$ 12,675.00
<u>SENIOR CITIZEN TRANSPORTATION</u>	
Salaries & Wages	\$ 3,850.00
Other Expenses	\$ 1,500.00
<u>PROSECUTOR</u>	
Other Expenses	\$ 4,500.00
<u>PUBLIC DEFENDER</u>	
Other Expenses	\$ 1,412.00
<u>RECYCLING</u>	
Salaries & Wages	\$ 5,237.00
Other Expenses	\$ 58,012.00

ZONING

Salaries & Wages	\$ 5,750.00
Other Expenses	\$ 112.00

TOTAL \$2,929,557.00

TOTALS

Salaries & Wages	\$ 1,161,804.00
Other Expenses	\$1,767,753.00

SWIMMING POOL

Salaries & Wages	\$ 13,750.00
Other Expenses	\$ 12,500.00

TOTAL \$ 26,250.00

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**CLERK'S CERTIFICATION**

I, Rosanne Denman, Clerk of the Borough of Morris Plains, County of Morris, New Jersey, hereby certify that the foregoing is a true and exact copy of a resolution adopted at a meeting of said Mayor and Council of the Borough of Morris Plains held on the 7th day of January 2021.

  
Rosanne Denman, Clerk

DATED: January 8, 2021

