

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MORRIS PLAINS

COUNTY: MORRIS

<u>Jason Karr</u>	<u>December 31, 2021</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Joan Goddard</u>	<u>12/31/2022</u>
<u>Nancy Verga</u>	<u>12/31/2022</u>
<u>Salvatore Cortese</u>	<u>12/31/2020</u>
<u>Art Bruhn</u>	<u>12/31/2020</u>
<u>Catherine E. Kelly</u>	<u>12/31/2021</u>
<u>Dennis M. Wagner</u>	<u>12/31/2021</u>

Municipal Officials	
<u>June Uhrin</u>	4/1/1994 Date of Orig. Appt.
Municipal Clerk	
<u>Ana M. Thomas</u>	C-0911
Tax Collector	Cert. No.
<u>Ana M. Thomas</u>	T-1414
Chief Financial Officer	Cert. No.
<u>Valerie A. Dolan</u>	N-905
Registered Municipal Accountant	Cert. No.
<u>Gail H. Fraser</u>	548
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

Municipal Building
531 Speedwell Avenue
Morris Plains, NJ 07950

Fax #: (973) 538-8834

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MORRIS PLAINS , County of MORRIS for the Fiscal Year 2020.

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

 2nd day of April , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of April , 2020

 juhrin@morrisplainsboro.org
Clerk
 531 Speedwell Avenue
Address
 Morris Plains, NJ 07950
Address
 (973) 538-2224
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 2nd day of April , 2020

 vdolan@nisivoccia.com 200 Valley Road Suite 300
Registered Municipal Accountant Address
 Mt. Arlington, NJ 07856 (973) 328-1825
Address 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, 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.A. 40A:4-1 et seq.

Certified by me, this 2nd day of April , 2020

 athomas@morrisplainsboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2020 By:

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.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MORRIS PLAINS, County of MORRIS for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Morris News Bee

in the issue of April 9th, 2020

The Governing Body of the BOROUGH of MORRIS PLAINS does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MORRIS PLAINS, County of MORRIS, on April 2nd, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 7th, 2020 at 8:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				9,823,645.62
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,238,311.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,238,311.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.00%	Percent of Tax Collections		1,651,614.73
		Building Aid Allowance	2020 - \$	[REDACTED]
		for Schools-State Aid	2019 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)				15,713,571.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,196,793.84
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				11,516,778.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,574,352.01	105,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	23,355.82						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,597,707.83	105,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,513,278.44	101,895.47	-	-	-	-	-
Reserved	1,084,329.19	3,104.53	-	-	-	-	-
Unexpended Balances Canceled	100.20	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,597,707.83	105,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	15,574,352.00
Cap Base Adjustment:	
Subtotal	<u>15,574,352.00</u>
Exceptions Less:	
Total Other Operations	317,924.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,627,523.00
Total Additional Appropriations	
Total Capital Improvements	325,000.00
Total Debt Service	1,916,450.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	36,803.00
Judgements	
Total Deferred Charges	301,584.00
Cash Deficit	
Reserve for Uncollected Taxes	1,577,131.00
Total Exceptions	<u>6,102,415.00</u>
Amount on Which CAP is Applied	9,471,937.00
<u>2.5%</u> CAP	<u>236,798.43</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,708,735.43

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,708,735.43
Additions:		
New Construction (Assessor Certification)		41,910.25
2018 Cap Bank		296,943.97
2019 Cap Bank		121,330.72
Total Additions		<u>460,184.94</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>10,168,920.36</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>94,719.37</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>10,263,639.73</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 983,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 196,000.00

787,500.00

Budgeted Group Insurance - Inside CAP 787,500.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 787,500.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 8,902.00

Group Insurance Budgeted Inside CAP:

Group Insurance	<u>\$ 721,400.00</u>
Sewer Department OE	<u>\$ 22,500.00</u>
Building Department OE	<u>\$ 28,000.00</u>
Municipal Court OE	<u>\$ 15,600.00</u>

Group Insurance Budgeted Inside CAP: \$ 787,500.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,183,009.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	301,584.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,424.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,874,001.07</u>
Plus 2% CAP Increase	<u>217,480.02</u>
ADJUSTED TAX LEVY	<u>11,091,481.09</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,091,481.09</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,091,481.09

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	33,518.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	8,394.00
Deferred Charge to Future Taxation Unfunded	405,350.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>447,262.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>100.20</u>

ADJUSTED TAX LEVY

11,538,642.89

Additions:

New Ratables - Increase for new construction	5,180,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.809</u>
New Ratable Adjustment to Levy	41,910.25
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,580,553.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,516,778.01

OVER OR (UNDER) 2% LEVY CAP

(63,775.12)

(must be equal or under for Introduction)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,400,000.00	2,400,000.00	(1,000,000.00)	-41.67%
Local	1,356,941.84	1,180,274.94	176,666.90	14.97%
State Aid	613,886.00	613,886.00	-	0.00%
State & Federal Grants	24,066.00	55,537.82	(31,471.82)	-56.67%
Delinquent Tax	801,900.00	165,000.00	636,900.00	386.00%
Local Purpose Tax	11,516,778.01	11,183,009.07	333,768.94	2.98%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	15,713,571.85	15,597,707.83	115,864.02	0.74%
APPROPRIATIONS				
Salaries & Wages	4,648,220.00	4,586,480.00	61,740.00	1.35%
Other Expenses	6,010,562.62	5,795,988.50	214,574.12	3.70%
Statutory & Deferred Charges	1,479,492.00	1,336,500.03	142,991.97	10.70%
State & Federal Grants	28,532.50	60,158.32	(31,625.82)	-52.57%
Capital (without grants)	325,000.00	325,000.00	-	0.00%
Debt Service	1,570,150.00	1,916,450.00	(346,300.00)	-18.07%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,651,614.73	1,577,130.98	74,483.75	4.72%
TOTAL APPROPRIATIONS	15,713,571.85	15,597,707.83	115,864.02	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,082,670.30	3,201,048.73	(1,118,378.43)
Used to Fund Budget	1,400,000.00	2,400,000.00	(1,000,000.00)
Remaining Balance	682,670.30	801,048.73	(118,378.43)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,516,778.01	11,183,009.07	333,768.94	2.98%
Local Tax Rate	0.8315	0.8090	0.0225	2.78%
Assessed Valuation	1,385,142,700	1,381,910,000	3,232,700	0.23%

STATUS OF "CAPS"

	SPENDING CAP	CAP	CAP	2% LEVY CAP
	@ 2.5%	COLA	COLA	
CAP Base from Prior Year	9,471,937.00	9,471,937.00	9,471,937.00	11,580,553.14 MAX
Rate Applied	2.50%	3.50%	3.50%	11,516,778.01 ACTUAL
Allowable CAP	9,708,735.43	9,803,454.80	9,803,454.80	(63,775.12) + OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	460,184.94	460,184.94	460,184.94	
Other				
Total CAP Allowable	10,168,920.36	10,263,639.73	10,263,639.73	
Budget Expenditures Sheet 19	9,823,645.62	9,823,645.62	9,823,645.62	
Remaining or (Excess)	345,274.74	439,994.11	439,994.11	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.39%	99.40%	-2.01%
Used for Reserve for Taxes	95.00%	98.52%	-3.52%
Remaining	2.39%	0.88%	1.51%

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation	10,869,137	
Amount to be Raised by Taxation for Municipal Purpose	10,698,710	
Available for Banking (CY 2020)	169,451	
Amount Used in 2020		
Balance to Expire	169,451	
2018		
Maximum Allowable Amount to be Raised by Taxation	11,408,399	
Amount to be Raised by Taxation for Municipal Purpose	10,925,361	
Available for Banking (CY 2020 - CY 2021)	483,038	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	483,038	
2019		
Maximum Allowable Amount to be Raised by Taxation	11,257,428	
Amount to be Raised by Taxation for Municipal Purpose	11,183,009	
Available for Banking (CY 2020 - CY 2022)	74,419	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	74,419	
2020		
Maximum Allowable Amount to be Raised by Taxation	11,580,553	
Amount to be Raised by Taxation for Municipal Purpose	11,516,778	
Available for Banking (CY 2021 - CY 2023)	63,775	
Total Levy CAP Bank	621,232	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,400,000.00	2,400,000.00	2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,400,000.00	2,400,000.00	2,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,650.00	12,650.00	12,900.00
Other	08-104	13,000.00	14,000.00	13,562.00
Fees and Permits	08-105	160,000.00	150,000.00	177,337.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	135,000.00	160,000.00	137,534.51
Other	08-109			
Interest and Costs on Taxes	08-112	44,000.00	47,000.00	44,885.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	136,000.00	98,500.00	136,217.17
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	500,650.00	482,150.00	522,436.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	613,886.00	613,886.00	613,886.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Total Section B: State Aid Without Offsetting Appropriations	09-001	613,886.00	613,886.00	613,886.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	165,000.00	165,000.00	175,991.95
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	165,000.00	175,991.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	5,100.00	18,255.82	18,255.82
Substance Abuse Alliance Grant	10-506	9,866.00	12,482.00	12,433.44
Reserve for Drunk Driving Enforcement	10-510	5,500.00	5,500.00	5,500.00
Reserve for Alcohol Education and Rehabilitation Fund	10-501	1,600.00	1,600.00	1,600.00
Reserve for Body Armor Replacement Grant	10-505	2,000.00	6,700.00	6,700.00
Distracted Driving Crackdown	10-508		11,000.00	5,500.00
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				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
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				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxxxx 24,066.00	xxxxxxxxxxxxx 55,537.82	xxxxxxxxxxxxx 49,989.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,046.58	17,000.00	18,755.43
Cable Television Franchise Fees	08-117	99,245.26	99,584.94	99,584.94
Hotel/Motel Tax Revenue	08-107	70,000.00	80,000.00	89,400.39
Reserve for Sewer Improvements - Sewer Connection Fees	08-240	300,000.00	200,000.00	200,000.00
Reserve for Debt Service	08-227	200,000.00	100,000.00	100,000.00
Morris Plains Board of Education	08-126		36,540.00	17,988.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	691,291.84	533,124.94	525,729.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,400,000.00	2,400,000.00	2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	500,650.00	482,150.00	522,436.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	613,886.00	613,886.00	613,886.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	165,000.00	175,991.95
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,066.00	55,537.82	49,989.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	691,291.84	533,124.94	525,729.66
Total Miscellaneous Revenues	13-099	1,994,893.84	1,849,698.76	1,888,033.35
4. Receipts from Delinquent Taxes	15-499	801,900.00	165,000.00	172,780.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,196,793.84	4,414,698.76	4,460,814.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,516,778.01	11,183,009.07	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,516,778.01	11,183,009.07	11,967,696.21
7. Total General Revenues	13-299	15,713,571.85	15,597,707.83	16,428,510.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	47,850.00	46,900.00		46,900.00	46,900.00	-
Other Expenses	20-110	2	16,300.00	13,500.00		13,500.00	13,215.85	284.15
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	251,150.00	232,600.00		233,100.00	233,054.78	45.22
Other Expenses	20-120	2	95,500.00	91,050.00		91,050.00	83,214.52	7,835.48
Financial Administration:								-
Salaries & Wages	20-130	1	150,500.00	142,200.00		136,500.00	134,347.14	2,152.86
Other Expenses	20-130	2	95,700.00	86,500.00		86,500.00	37,724.28	48,775.72
Annual Audit	20-135	2	42,200.00	41,100.00		41,100.00		41,100.00
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	74,500.00	70,100.00		70,100.00	69,826.39	273.61
Other Expenses	20-145	2	5,250.00	5,250.00		5,250.00	3,160.23	2,089.77
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	24,075.00	23,600.00		23,600.00	23,600.00	-
Other Expenses	20-150	2	113,150.00	83,150.00		73,150.00	9,867.97	63,282.03
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continues):						-		-
Legal Services & Costs:						-		-
Other Expenses	20-155	2	189,500.00	189,720.00		139,720.00	95,970.34	43,749.66
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	35,933.42	4,066.58
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	9,360.00	9,000.00		9,000.00	6,997.75	2,002.25
Other Expenses	21-180	2	92,560.00	95,560.00		80,560.00	34,531.43	46,028.57
Board of Adjustment:						-		-
Other Expenses	21-185	2	7,000.00	7,450.00		7,450.00	1,390.50	6,059.50
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	107,714.00	119,870.00		119,870.00	108,732.00	11,138.00
Workers Compensation Insurance	23-215	2	113,286.00	103,860.00		103,860.00	103,860.00	-
Employee Group Insurance	23-220	2	721,400.00	737,300.00		737,300.00	585,420.41	151,879.59
Unemployment Compensation Insurance Fund	23-225	2	9,000.00	9,000.00		9,000.00	3,601.58	5,398.42
Health Benefits Waiver	23-222	1	8,902.00			-		-
						-		-
PUBLIC SAFETY:						-		-
Zoning Inspector:						-		-
Salaries & Wages	21-185	1	23,000.00	23,000.00		23,000.00	22,869.00	131.00
Other Expenses	21-185	2	450.00	450.00		450.00	235.00	215.00
Police:						-		-
Salaries & Wages	25-240	1	2,201,898.00	2,156,700.00		2,177,700.00	2,167,205.59	10,494.41
Other Expenses	25-240	2	399,880.00	401,590.00		390,590.00	298,242.89	92,347.11
Emergency Management Servies:						-		-
Other Expenses	25-252	2	4,500.00	4,500.00		4,500.00		4,500.00
Contribution for Ambulance Services:						-		-
Morris Minute Men	25-260	2	45,000.00	43,000.00		43,000.00	43,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):						-		-
Fire:						-		-
Salaries & Wages	25-265	1	31,500.00	31,000.00		31,000.00	27,899.60	3,100.40
Other Expenses	25-265	2	103,745.00	87,850.00		87,850.00	58,274.41	29,575.59
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	18,000.00	19,200.00		19,200.00	14,100.00	5,100.00
						-		-
RECREATION:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	56,000.00	53,000.00		57,000.00	54,703.06	2,296.94
Other Expenses	28-370	2	81,850.00	83,000.00		79,000.00	59,696.72	19,303.28
All Season's Garden Club:						-		-
Other Expenses	28-370	2	2,200.00	1,750.00		1,750.00	1,406.35	343.65
Robert's Garden:						-		-
Other Expenses	28-370	2	1,800.00	1,800.00		1,800.00	1,470.00	330.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	1,129,500.00	1,160,600.00		1,143,300.00	1,081,726.98	61,573.02
Other Expenses	26-290	2	196,450.00	177,950.00		177,950.00	174,272.75	3,677.25
Sewer System:						-		-
Salaries & Wages	26-295	1	67,000.00	67,000.00		67,000.00	67,000.00	-
Other Expenses	26-295	2	199,300.00	191,300.00		191,300.00	116,542.99	74,757.01
Shade Tree Maintenance:						-		-
Other Expenses	26-300	2	75,400.00	65,400.00		65,400.00	65,326.60	73.40
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	20,950.00	20,600.00		20,600.00	20,538.00	62.00
Other Expenses	26-305	2	566,950.00	453,800.00		458,300.00	422,477.88	35,822.12
Public Building and Grounds:						-		-
Salaries & Wages	26-310	1	57,300.00	56,000.00		56,000.00	52,750.38	3,249.62
Other Expenses	26-310	2	207,000.00	201,500.00		254,500.00	220,940.97	33,559.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	7,805.00	7,650.00		7,650.00	7,650.00	-
Other Expenses	27-330	2	3,025.00	3,102.47		3,102.47	46.97	3,055.50
						-		-
Substance Abuse Alliance:						-		-
Salaries & Wages	27-360	1	16,830.00	17,630.00		17,630.00	15,276.63	2,353.37
Other Expenses	27-360	2	5,767.62	3,014.00		3,014.00	2,500.00	514.00
Contribution for Teen Pride	27-360	2	3,500.00	2,594.50		2,594.50	2,594.50	-
						-		-
Senior Citizen Transportation:						-		-
Salaries & Wages	27-365	1	15,400.00	15,400.00		15,900.00	6,815.30	9,084.70
Other Expenses	27-365	2	6,000.00	6,000.00		5,500.00	4,478.84	1,021.16
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								-
RECYLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	271,406.00	235,576.00		265,576.00	219,981.82	45,594.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	106,200.00	101,000.00		101,000.00	98,360.75	2,639.25
Other Expenses	43-490	2	34,750.00	35,375.00		35,375.00	28,713.16	6,661.84
						-		-
Public Defender (P.L. 1998 Chapter 256):						-		-
Other Expenses	43-495	2	5,650.00	5,650.00		5,650.00		5,650.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	231,000.00	221,000.00		221,000.00	214,631.10	6,368.90
Other Expenses	22-195	2	66,900.00	64,150.00		64,150.00	43,407.21	20,742.79
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expense and Bulk Purchases	31-430	2	269,700.00	269,180.00		269,180.00	221,381.84	47,798.16
Reserve for Accumulated Absences	27-345	1	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		8,749,503.62	8,437,021.97	-	8,437,021.97	7,467,865.88	969,156.09
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,749,503.62	8,437,021.97	-	8,437,021.97	7,467,865.88	969,156.09
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,531,720.00	4,455,980.00	-	4,458,980.00	4,352,152.45	106,827.55
Other Expenses (Including Contingent)	34-201	2	4,217,783.62	3,981,041.97	-	3,978,041.97	3,115,713.43	862,328.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		256,065.00	267,466.00		267,466.00	267,466.00	-
Social Security System (O.A.S.I.)	36-472		327,300.00	320,000.00		320,000.00	315,037.97	4,962.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		487,842.00	445,416.00		445,416.00	445,416.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,935.00	2,034.00		2,034.00	1,351.77	682.23
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,074,142.00	1,034,916.00	-	1,034,916.00	1,029,271.74	5,644.26
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		9,823,645.62	9,471,937.97	-	9,471,937.97	8,497,137.62	974,800.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Aid to Library (N.J.S.A. 40:54-35):						-		-
Other Expenses	29-390	2	125,000.00	123,000.00		123,000.00	123,000.00	-
Municipal Stormwater Management:						-		-
Salaries & Wages	26-298	1	110,500.00	110,500.00		110,500.00	95,431.23	15,068.77
Other Expenses	26-298	2	77,000.00	77,000.00		77,000.00	32,072.09	44,927.91
Recycling Taxes - State Fee	32-465	2	8,394.00	7,424.00		7,424.00	6,126.99	1,297.01
						-		-
Sanitation Treatment Contracts - Other Municipalities	31-456	2	1,521,450.00	1,561,900.00		1,561,900.00	1,561,586.07	313.93
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,842,344.00	1,879,824.00	-	1,879,824.00	1,818,216.38	61,607.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Health:						-		-
Health Services Contracts - Other Municipalities	42-114	2	66,935.00	65,622.53		65,622.53	49,215.00	16,407.53
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		66,935.00	65,622.53	-	65,622.53	49,215.00	16,407.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Reserve for Drunk Driving Enforcement Fund:						-	-	-
Police:						-	-	-
Salaries and Wages	41-510	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	41-510	2	500.00	500.00		500.00	194.00	306.00
Reserve for Alcohol Education Rehabilitation Fund:						-	-	-
Municipal Court:						-	-	-
Salaries and Wages	41-501	1	1,000.00	1,000.00		1,000.00	500.00	500.00
Other Expenses	41-501	2	600.00	600.00		600.00	250.00	350.00
Substance Abuse Alliance Grant:						-	-	-
County Share	41-506	2	9,866.00	12,482.00		12,482.00	2,052.34	10,429.66
Local Share	41-899	2	4,466.50	4,620.50		4,620.50	-	4,620.50
Reserve for Body Armor Replacement Grant	41-505	2	2,000.00	6,700.00		6,700.00	6,700.00	-
Clean Communities Grant:						-	-	-
Recycling	41-602	2	5,100.00	18,255.82		18,255.82	8,448.29	9,807.53
Distracted Driving Crackdown:						-	-	-
Salaries and Wages	41-508	1		11,000.00		11,000.00	5,500.00	5,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
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					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
Total Public and Private Programs Offset by Revenues	40-999		28,532.50	60,158.32	-	60,158.32	28,644.63	31,513.69
Total Operations - Excluded from "CAPS"	34-305		1,937,811.50	2,005,604.85	-	2,005,604.85	1,896,076.01	109,528.84
Detail:								
Salaries & Wages	34-305	1	116,500.00	127,500.00	-	127,500.00	106,431.23	21,068.77
Other Expenses	34-305	2	1,821,311.50	1,878,104.85	-	1,878,104.85	1,789,644.78	88,460.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		325,000.00	325,000.00	xxxxxxxxxx	325,000.00	325,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		325,000.00	325,000.00	-	325,000.00	325,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		935,000.00	915,000.00		915,000.00	915,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		284,400.00	584,400.00		584,400.00	584,400.00	XXXXXXXXXX
Interest on Bonds	45-930		103,900.00	130,300.00		130,300.00	130,250.03	XXXXXXXXXX
Interest on Notes	45-935		246,850.00	284,100.00		284,100.00	284,099.74	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940			2,650.00		2,650.00	2,600.03	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,570,150.00	1,916,450.00	-	1,916,450.00	1,916,349.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance #20-15	46-892			301,584.03	XXXXXXXXXX	301,584.03	301,584.03	XXXXXXXXXX
Unfunded Ordinance #20-15	46-892		1,600.00		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance #26-18	46-892		403,750.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		405,350.00	301,584.03	XXXXXXXXXX	301,584.03	301,584.03	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,238,311.50	4,548,638.88	-	4,548,638.88	4,439,009.84	109,528.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,238,311.50	4,548,638.88	-	4,548,638.88	4,439,009.84	109,528.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,061,957.12	14,020,576.85	-	14,020,576.85	12,936,147.46	1,084,329.19
(M) Reserve for Uncollected Taxes	50-899		1,651,614.73	1,577,130.98	XXXXXXXXXX	1,577,130.98	1,577,130.98	XXXXXXXXXX
9. Total General Appropriations	34-499		15,713,571.85	15,597,707.83	-	15,597,707.83	14,513,278.44	1,084,329.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,823,645.62	9,471,937.97	-	9,471,937.97	8,497,137.62	974,800.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,842,344.00	1,879,824.00	-	1,879,824.00	1,818,216.38	61,607.62
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	66,935.00	65,622.53	-	65,622.53	49,215.00	16,407.53
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,532.50	60,158.32	-	60,158.32	28,644.63	31,513.69
Total Operations Excluded from "CAPS"	34-305	1,937,811.50	2,005,604.85	-	2,005,604.85	1,896,076.01	109,528.84
(C) Capital Improvements	44-999	325,000.00	325,000.00	-	325,000.00	325,000.00	-
(D) Municipal Debt Service	45-999	1,570,150.00	1,916,450.00	-	1,916,450.00	1,916,349.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	405,350.00	301,584.03	XXXXXXXXXX	301,584.03	301,584.03	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,651,614.73	1,577,130.98	XXXXXXXXXX	1,577,130.98	1,577,130.98	XXXXXXXXXX
Total General Appropriations	34-499	15,713,571.85	15,597,707.83	-	15,597,707.83	14,513,278.44	1,084,329.19

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	19,390.00	18,570.00	18,570.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	19,390.00	18,570.00	18,570.00
Rents	08-503			
Swimming Pool Fees	08-506	85,610.00	86,430.00	85,610.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swim Pool Utility Revenues	08-599	105,000.00	105,000.00	104,180.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	55,000.00	55,000.00		55,000.00	52,190.02	2,809.98
Other Expenses	55-502	45,800.00	45,800.00		45,800.00	45,556.87	243.13
					-		-
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	4,200.00	4,200.00		4,200.00	4,148.58	51.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	105,000.00	105,000.00	-	105,000.00	101,895.47	3,104.53

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; 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:

Housing and Community Development Act; Recycling Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Summer Recreation Program; NJ Sales Tax; Housing Trust; Donations to Improve Recreational Parks

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,155,511.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,068.95
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	831,461.45
Tax Title Lien Receivable	1110400	20,117.40
Property Acquired by Tax Title Lien Liquidation	1110500	337,200.00
Other Receivables	1110600	21,188.03
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,369,547.75

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,076,910.57
Reserves for Receivables	2110200	1,209,966.88
Surplus	2110300	2,082,670.30
Total Liabilities, Reserves and Surplus	XXXXXX	5,369,547.75

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,201,048.73	2,906,344.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.39%, 2018 99.4%)	2310200	31,572,386.87	31,208,218.00
Delinquent Taxes	2310300	172,780.73	199,875.56
Other Revenues and Additions to Income	2310400	2,338,752.26	2,831,738.19
Total Funds	2310500	37,284,968.59	37,146,176.61
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,020,476.65	13,572,074.67
School Taxes (Including Local and Regional)	2310700	17,015,903.00	16,473,213.00
County Taxes (Including Added Tax Amounts)	2310800	4,165,918.64	3,899,840.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	35,202,298.29	33,945,127.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	35,202,298.29	33,945,127.88
Surplus Balance - December 31st	2311400	2,082,670.30	3,201,048.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,082,670.30
Current Surplus Anticipated in 2020 Budget	2311600	1,400,000.00
Surplus Balance Remaining	2311700	682,670.30

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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.

**BOROUGH OF MORRIS PLAINS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Morris Plains for the years 2020-2022, as required by New Jersey State Statute.
The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

The Borough of Morris Plains Capital Budget for the current year includes the following:

- A) Improvement to Various Roads in the Borough
- B) Equipment and Vehicles for Fire Department
- C) Equipment and Vehicles for Department of Public Works
- D) Improvement to Municipal Building, Municipal Lands

Capital Projects for future years consist of repaving of various roads in the Borough, the scheduled replacement of equipment and vehicles for the Public Works Department, Open Space, Recreation Improvements, Equipment for the Police Department, Equipment and Vehicles for the Fire Department and Improvements to the Municipal Building, Municipal Lands

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF MORRIS PLAINS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parker Drive Paving	1	300,000.00			75,000.00		225,000.00		
Grove Avenue Paving	2	225,000.00			56,250.00		168,750.00		
Improvement to Various Roads	3	295,000.00			14,750.00			280,250.00	
Equipment & Vehicles for DPW	4	720,000.00			9,000.00			171,000.00	540,000.00
Equipment & Vehicles for Fire Dept	5	102,000.00			102,000.00				
Improvement to Municipal Bldg & Lands	6	250,000.00			150,000.00				100,000.00
Improvement to Community Parks	7	100,000.00							100,000.00
Equipment for Fire Department	8	35,000.00							35,000.00
Improve Streets, Sidewalks & Parks	9	1,000,000.00							1,000,000.00
Equipment for Police Department	10	32,000.00							32,000.00
Open Space	11	50,000.00							50,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	3,109,000.00	-	-	407,000.00	-	393,750.00	451,250.00	1,857,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF MORRIS PLAINS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,109,000.00	-	-	407,000.00	-	393,750.00	451,250.00	1,857,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF MORRIS PLAINS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Parker Drive Paving	1	300,000.00	1 Year	300,000.00					
Grove Avenue Paving	2	225,000.00	1 Year	225,000.00					
Improvement to Various Roads	3	295,000.00	1 Year	295,000.00					
Equipment & Vehicles for DPW	4	720,000.00	1 Year	180,000.00	300,000.00	240,000.00			
Equipment & Vehicles for Fire Dept	5	102,000.00	1 Year	102,000.00					
Improvement to Municipal Bldg & Lands	6	250,000.00	3 Years	150,000.00	50,000.00	50,000.00			
Improvement to Community Parks	7	100,000.00	3 Years		50,000.00	50,000.00			
Equipment for Fire Department	8	35,000.00	3 Years		15,000.00	20,000.00			
Improve Streets, Sidewalks & Parks	9	1,000,000.00	3 Years		500,000.00	500,000.00			
Equipment for Police Department	10	32,000.00	3 Years		17,000.00	15,000.00			
Open Space	11	50,000.00	3 Years		50,000.00				
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,109,000.00	XXXXXXXXXX	1,252,000.00	982,000.00	875,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF MORRIS PLAINS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF MORRIS PLAINS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,109,000.00	XXXXXXXXXX	1,252,000.00	982,000.00	875,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MORRIS PLAINS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parker Drive Paving	300,000.00			75,000.00		225,000.00				
Grove Avenue Paving	225,000.00			56,250.00		168,750.00				
Improvement to Various Roads	295,000.00			14,750.00			280,250.00			
Equipment & Vehicles for DPW	720,000.00			36,000.00			684,000.00			
Equipment & Vehicles for Fire Dept	102,000.00			102,000.00						
Improvement to Municipal Bldg & La	250,000.00			150,000.00			100,000.00			
Improvement to Community Parks	100,000.00			5,000.00			95,000.00			
Equipment for Fire Department	35,000.00			1,750.00			33,250.00			
Improve Streets, Sidewalks & Parks	1,000,000.00			50,000.00			950,000.00			
Equipment for Police Department	32,000.00			1,600.00			30,400.00			
Open Space	50,000.00			2,500.00			47,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	3,109,000.00	-	-	494,850.00	-	393,750.00	2,220,400.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MORRIS PLAINS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	3,109,000.00	-	-	494,850.00	-	393,750.00	2,220,400.00	-	-	-

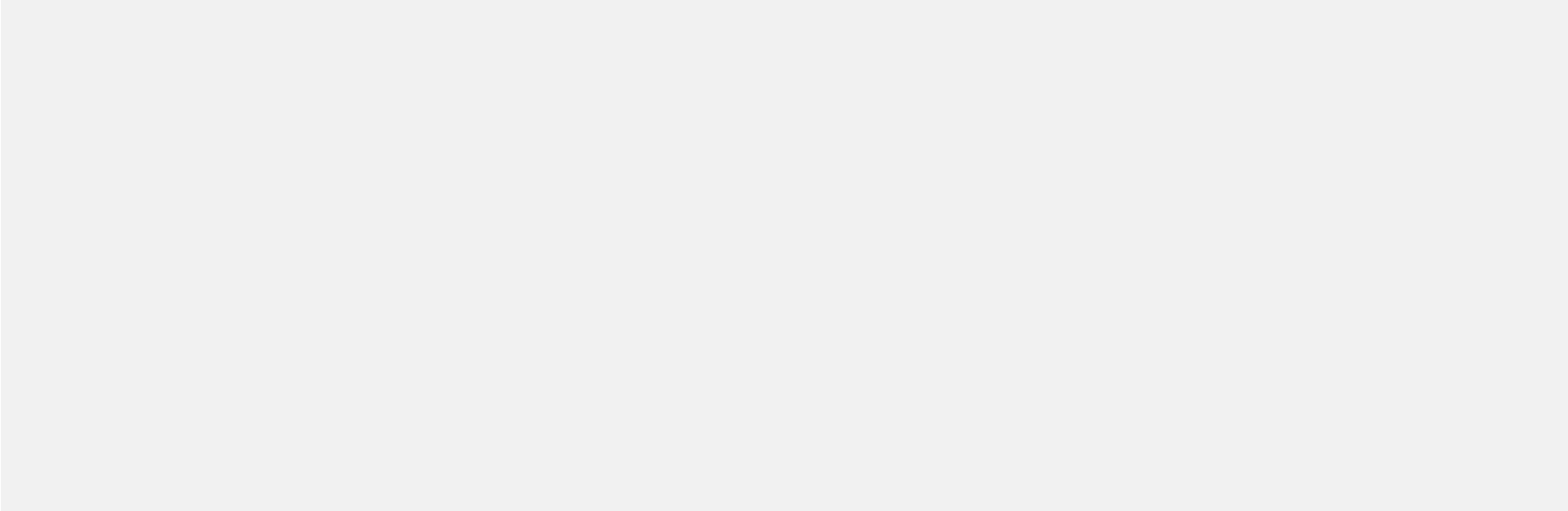
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: **BOROUGH OF MORRIS PLAINS**

Year Ending: December 31, 2019

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.

5/7/2020
Date

juhrin@morrisplainsboro.org
Clerk of the Governing Body