

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF MORRIS PLAINS

**COUNTY:** MORRIS

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

<b>Governing Body Members</b>	
Name	Term Expires
Joan Goddard	12/31/2022
Nancy Verga	12/31/2022
Salvatore Cortese	12/31/2023
Art Bruhn	12/31/2023
Catherine E. Kelly	12/31/2021
Dennis M. Wagner	12/31/2021

<b>Municipal Officials</b>	
Rosanne Denman	<b>Date of Orig. Appt.</b> 10/1/2020
<b>Municipal Clerk</b>	
Ana M Thomas	C-1965
<b>Tax Collector</b>	<b>Cert. No.</b>
Ana M Thomas	T-1414
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Valerie A. Dolan	N-905
<b>Registered Municipal Accountant</b>	<b>Cert. No.</b>
Ursula Leo	548
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 Municipal Building  
 \_\_\_\_\_  
 531 Speedwell Avenue  
 \_\_\_\_\_  
 Morris Plains, NJ 07950  
 \_\_\_\_\_

**Fax #:** (973) 538-8834

**2021**  
**MUNICIPAL BUDGET**

Municipal Budget of the                     BOROUGH                     of                     MORRIS PLAINS                    , County of                     MORRIS                     for the Fiscal Year 2021.

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

          1st           day of                     April                    , 2021  
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           1st           day of                     April                    , 2021

                    rdenman@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           1st           day of                     April                    , 2021

                    vdolan@nisivoccia.com                    

Registered Municipal Accountant

                    Mt. Arlington, NJ 07856                    

Address

                    200 Valley Road Suite 300                    

Address

                    (973) 328-1825                    

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           1st           day of                     April                    , 2021

                    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:                     , 2021

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of MORRIS PLAINS, County of MORRIS for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 8th, 2021

The Governing Body of the BOROUGH of MORRIS PLAINS does hereby approve the following as the Budget for the year 2021:

### 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 1st, 2021.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 6th, 2021 at 8:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021								
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX								
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,168,808.75								
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,732,031.25								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>3,732,031.25</b>								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">95.00%</span> <b>Percent of Tax Collections</b>	1,663,864.77								
<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;"></td> <td style="width: 15%; text-align: right;">Building Aid Allowance</td> <td style="width: 15%; text-align: right;">2021 - \$</td> <td style="width: 30%; border: 1px solid black; background-color: #e0e0e0;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid black; background-color: #e0e0e0;"></td> </tr> </table>		Building Aid Allowance	2021 - \$			for Schools-State Aid	2020 - \$		
	Building Aid Allowance	2021 - \$							
	for Schools-State Aid	2020 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	15,564,704.77								
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,835,980.05								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,728,724.72								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Swim Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	15,713,571.85	105,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,717,571.85	105,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,426,177.22	2,500.15	-	-	-	-	-
Reserved	1,291,392.02	499.85	-	-	-	-	-
Unexpended Balances Canceled	2.61	102,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,717,571.85	105,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	15,713,571.85
Cap Base Adjustment:	
Subtotal	15,713,571.85
Exceptions Less:	
Total Other Operations	1,842,344.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	66,935.00
Total Additional Appropriations	
Total Capital Improvements	325,000.00
Total Debt Service	1,570,150.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	28,532.50
Judgements	
Total Deferred Charges	405,350.00
Cash Deficit	
Reserve for Uncollected Taxes	1,651,614.73
Total Exceptions	5,889,926.23
Amount on Which CAP is Applied	9,823,645.62
1.0% CAP	98,236.46
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,921,882.08

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,921,882.08
Additions:		
New Construction (Assessor Certification)		29,291.92
2019 Cap Bank		121,330.72
2020 Cap Bank		94,719.39
Total Additions		245,342.03
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	10,167,224.11
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	245,591.14
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	10,412,815.25

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 1,044,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 195,500.00

848,500.00

Budgeted Group Insurance - Inside CAP 848,500.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 848,500.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 6,950.00

Group Insurance Budgeted Inside CAP:

Group Insurance \$ 781,325.00

Sewer Department OE \$ 23,175.00

Building Department OE \$ 28,000.00

Municipal Court OE \$ 16,000.00

Group Insurance Budgeted Inside CAP: \$ 848,500.00

**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	11,516,778.01
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	405,350.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	8,394.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,103,034.01</u>
Plus 2% CAP Increase	<u>222,060.68</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,325,094.69</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,325,094.69</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,325,094.69

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,771.00
Allowable Pension Obligations Increases	103,962.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	8,550.00
Deferred Charge to Future Taxation Unfunded	602,300.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>720,583.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>2.61</u>

**ADJUSTED TAX LEVY**

12,045,675.08

Additions:

New Ratables - Increase for new construction	3,524,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.831</u>
New Ratable Adjustment to Levy	29,291.92
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

12,074,967.00

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

11,728,724.72

**OVER OR (UNDER) 2% LEVY CAP**

(346,242.28)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

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 2021)	483,038
Amount Used in 2021	-
Balance to Expire	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 2021 - CY 2022)	74,419
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	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
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	63,775
2021	
Maximum Allowable Amount to be Raised by Taxation	12,074,967
Amount to be Raised by Taxation for Municipal Purpose	11,728,725
Available for Banking (CY 2022 - CY 2024)	346,242
Total Levy CAP Bank	484,436

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,950,000.00	1,400,000.00	1,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,950,000.00	1,400,000.00	1,400,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,650.00	12,650.00	12,650.00
Other	08-104	10,600.00	13,000.00	10,693.00
Fees and Permits	08-105	120,300.00	160,000.00	120,305.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	135,000.00	53,329.27
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	44,000.00	164,433.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	85,000.00	136,000.00	90,668.31
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>352,550.00</b>	<b>500,650.00</b>	<b>452,078.89</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	613,886.00	613,886.00	613,886.01
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>613,886.00</b>	<b>613,886.00</b>	<b>613,886.01</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	177,000.00	165,000.00	177,075.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>177,000.00</b>	<b>165,000.00</b>	<b>177,075.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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 Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	12,500.00	9,100.00	9,100.00
Substance Abuse Alliance Grant	10-506	3,325.00	9,866.00	-
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	1,800.00	1,600.00	1,600.00
Reserve for Body Armor Replacement Grant	10-505	2,500.00	2,000.00	2,000.00
				-
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				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	25,625.00	28,066.00	18,200.00

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2021</b>	<b>2020</b>	<b>Cash in 2020</b>
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,434.70	22,046.58	19,209.78
Cable Television Franchise Fees	08-117	92,084.35	99,245.26	99,245.26
Hotel/Motel Tax Revenue	08-107	49,000.00	70,000.00	49,152.08
Reserve for Sewer Improvements - Sewer Connection Fees	08-240	200,000.00	300,000.00	300,000.00
Reserve for Debt Service	08-227	100,000.00	200,000.00	200,000.00
Morris Plains Board of Education	08-126	60,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	523,519.05	691,291.84	667,607.12

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,950,000.00	1,400,000.00	1,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	352,550.00	500,650.00	452,078.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	613,886.00	613,886.00	613,886.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	177,000.00	165,000.00	177,075.00
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	25,625.00	28,066.00	18,200.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	523,519.05	691,291.84	667,607.12
<b>Total Miscellaneous Revenues</b>	13-099	1,692,580.05	1,998,893.84	1,928,847.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	193,400.00	801,900.00	844,859.09
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,835,980.05	4,200,793.84	4,173,706.11
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,728,724.72	11,516,778.01	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,728,724.72	11,516,778.01	12,941,663.04
<b>7. Total General Revenues</b>	13-299	15,564,704.77	15,717,571.85	17,115,369.15



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	48,800.00	47,850.00		47,850.00	47,838.00	12.00
Other Expenses	20-110	2	15,000.00	16,300.00		16,300.00	7,031.16	9,268.84
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	161,200.00	251,150.00		252,650.00	251,611.19	1,038.81
Other Expenses	20-120	2	97,000.00	95,500.00		95,500.00	75,903.00	19,597.00
Financial Administration:						-	-	
Salaries & Wages	20-130	1	155,500.00	150,500.00		150,500.00	145,132.29	5,367.71
Other Expenses	20-130	2	89,100.00	95,700.00		95,700.00	57,161.24	38,538.76
Annual Audit	20-135	2	42,200.00	42,200.00		42,200.00		42,200.00
Revenue Administration (Tax Collection):						-	-	
Salaries & Wages	20-145	1	77,000.00	74,500.00		74,500.00	74,151.08	348.92
Other Expenses	20-145	2	5,550.00	5,250.00		5,250.00	2,532.23	2,717.77
Tax Assessment Administration:						-	-	
Salaries & Wages	20-150	1	24,600.00	24,075.00		24,075.00	24,072.00	3.00
Other Expenses	20-150	2	113,300.00	113,150.00		113,150.00	8,522.71	104,627.29
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continues):						-		-
Legal Services & Costs:						-		-
Other Expenses	20-155	2	189,000.00	189,500.00		189,500.00	95,354.62	94,145.38
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	32,519.39	7,480.61
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	9,000.00	9,360.00		9,360.00	5,015.00	4,345.00
Other Expenses	21-180	2	73,150.00	92,560.00		72,560.00	20,251.45	52,308.55
Board of Adjustment:						-		-
Other Expenses	21-185	2	7,000.00	7,000.00		7,000.00	2,462.76	4,537.24
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-	-	
Liability Insurance	23-210	2	119,263.00	107,714.00		107,714.00	106,495.00	1,219.00
Workers Compensation Insurance	23-215	2	108,937.00	113,286.00		113,286.00	113,286.00	-
Employee Group Insurance	23-220	2	781,325.00	721,400.00		721,400.00	601,259.70	120,140.30
Unemployment Compensation Insurance Fund	23-225	2	9,000.00	9,000.00		9,000.00	2,224.04	6,775.96
Health Benefits Waiver	23-222	1	6,950.00	8,902.00		8,902.00	8,902.00	-
						-	-	
PUBLIC SAFETY:						-	-	
Zoning Inspector:						-	-	
Salaries & Wages	21-185	1	23,500.00	23,000.00		23,000.00	22,962.00	38.00
Other Expenses	21-185	2	450.00	450.00		450.00	185.00	265.00
Police:						-	-	
Salaries & Wages	25-240	1	2,373,494.00	2,201,898.00		2,201,898.00	2,161,132.50	40,765.50
Other Expenses	25-240	2	403,765.00	399,880.00		399,880.00	359,102.01	40,777.99
Emergency Management Services:						-	-	
Other Expenses	25-252	2	4,500.00	4,500.00		4,500.00	598.13	3,901.87
Contribution for Ambulance Services:						-	-	
Morris Minute Men	25-260	2	47,000.00	45,000.00		45,000.00	45,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):						-		-
Fire:						-		-
Salaries & Wages	25-265	1	31,500.00	31,500.00		31,500.00	25,041.00	6,459.00
Other Expenses	25-265	2	101,900.00	103,745.00		103,745.00	80,080.86	23,664.14
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	18,000.00	18,000.00		18,000.00	13,500.00	4,500.00
						-		-
RECREATION:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	56,500.00	56,000.00		56,000.00	54,668.48	1,331.52
Other Expenses	28-370	2	88,350.00	81,850.00		81,850.00	48,078.58	33,771.42
All Season's Garden Club:						-		-
Other Expenses	28-370	2	2,700.00	2,200.00		2,200.00	1,903.84	296.16
Robert's Garden:						-		-
Other Expenses	28-370	2	1,800.00	1,800.00		1,800.00	866.98	933.02
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	1,113,556.00	1,129,500.00		1,129,500.00	1,098,102.26	31,397.74
Other Expenses	26-290	2	196,450.00	196,450.00		196,450.00	129,309.82	67,140.18
Sewer System:						-		-
Salaries & Wages	26-295	1	71,000.00	67,000.00		67,000.00	61,307.40	5,692.60
Other Expenses	26-295	2	201,430.00	199,300.00		199,300.00	149,299.83	50,000.17
Shade Tree Maintenance:						-		-
Other Expenses	26-300	2	75,400.00	75,400.00		95,400.00	59,329.00	36,071.00
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	21,400.00	20,950.00		20,950.00	20,949.00	1.00
Other Expenses	26-305	2	551,200.00	566,950.00		566,950.00	476,828.31	90,121.69
Public Building and Grounds:						-		-
Salaries & Wages	26-310	1	57,000.00	57,300.00		55,800.00	52,378.64	3,421.36
Other Expenses	26-310	2	204,300.00	207,000.00		207,000.00	138,653.32	68,346.68
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	7,960.00	7,805.00		7,805.00	7,803.00	2.00
Other Expenses	27-330	2	9,025.00	3,025.00		3,025.00	1,412.56	1,612.44
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Substance Abuse Alliance:						-		-
Salaries & Wages	27-360	1	16,000.00	16,830.00		16,830.00	16,784.50	45.50
Other Expenses	27-360	2	5,012.75	5,767.62		5,767.62	930.39	4,837.23
Contribution for Teen Pride	27-360	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
Senior Citizen Transportation:						-		-
Salaries & Wages	27-365	1	13,000.00	15,400.00		15,400.00	9,133.80	6,266.20
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	1,238.25	4,761.75
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RECYLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	276,450.00	271,406.00		271,406.00	244,849.21	26,556.79
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-	-	
Municipal Court:						-	-	
Salaries & Wages	43-490	1	107,000.00	106,200.00		106,200.00	103,439.14	2,760.86
Other Expenses	43-490	2	33,150.00	34,750.00		34,750.00	26,915.56	7,834.44
						-	-	
Public Defender (P.L. 1998 Chapter 256):						-	-	
Other Expenses	43-495	2	5,650.00	5,650.00		5,650.00	3,650.00	2,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	317,000.00	231,000.00		231,000.00	220,686.15	10,313.85
Other Expenses	22-195	2	70,450.00	66,900.00		66,900.00	56,342.58	10,557.42
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expense and Bulk Purchases	31-430	2	259,900.00	269,700.00		269,700.00	196,138.73	73,561.27
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		8,949,167.75	8,749,503.62	-	8,749,503.62	7,573,825.69	1,175,677.93
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		8,949,167.75	8,749,503.62	-	8,749,503.62	7,573,825.69	1,175,677.93
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,692,960.00	4,531,720.00	-	4,531,720.00	4,411,109.43	120,610.57
Other Expenses (Including Contingent)	34-201	2	4,256,207.75	4,217,783.62	-	4,217,783.62	3,162,716.26	1,055,067.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Anticipated Deficit - Pool Utility	46-855		24,000.00		XXXXXXXXXX	-		XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		301,154.00	256,065.00		256,065.00	256,065.00	-
Social Security System (O.A.S.I.)	36-472		329,900.00	327,300.00		327,300.00	299,827.93	27,472.07
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		561,641.00	487,842.00		487,842.00	487,842.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,946.00	2,935.00		2,935.00	1,529.57	1,405.43
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,219,641.00</b>	<b>1,074,142.00</b>	<b>-</b>	<b>1,074,142.00</b>	<b>1,045,264.50</b>	<b>28,877.50</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>10,168,808.75</b>	<b>9,823,645.62</b>	<b>-</b>	<b>9,823,645.62</b>	<b>8,619,090.19</b>	<b>1,204,555.43</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	125,000.00		125,000.00	125,000.00	-
Municipal Stormwater Management:						-		-
Salaries & Wages	26-298	1	110,500.00	110,500.00		110,500.00	96,716.42	13,783.58
Other Expenses	26-298	2	77,000.00	77,000.00		77,000.00	42,125.78	34,874.22
Recycling Taxes - State Fee	32-465	2	8,550.00	8,394.00		8,394.00	8,334.21	59.79
						-		-
Sanitation Treatment Contracts - Other Municipalities	31-456	2	1,475,950.00	1,521,450.00		1,521,450.00	1,518,040.21	3,409.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,797,000.00	1,842,344.00	-	1,842,344.00	1,790,216.62	52,127.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Health:						-		-
Health Services Contracts - Other Municipalities	42-114	2	68,275.00	66,935.00		66,935.00	55,729.00	11,206.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		68,275.00	66,935.00	-	66,935.00	55,729.00	11,206.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Reserve for Drunk Driving Enforcement Fund:						-	-	-
Police:						-	-	-
Salaries and Wages	41-510	1	4,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	41-510	2	1,500.00	500.00		500.00	500.00	-
Reserve for Alcohol Education Rehabilitation Fund:						-	-	-
Municipal Court:						-	-	-
Salaries and Wages	41-501	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	41-501	2	800.00	600.00		600.00	600.00	-
Substance Abuse Alliance Grant:						-	-	-
County Share	41-506	2	3,325.00	9,866.00		9,866.00	-	9,866.00
Local Share	41-899	2	2,831.25	4,466.50		4,466.50	-	4,466.50
Reserve for Body Armor Replacement Grant	41-505	2	2,500.00	2,000.00		2,000.00	2,000.00	-
Clean Communities Grant:						-	-	-
Recycling	41-602	2	12,500.00	9,100.00		9,100.00	5,929.29	3,170.71
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		28,456.25	32,532.50	-	32,532.50	9,029.29	23,503.21
<b>Total Operations - Excluded from "CAPS"</b>	34-305		1,893,731.25	1,941,811.50	-	1,941,811.50	1,854,974.91	86,836.59
Detail:								
Salaries & Wages	34-305	1	115,500.00	116,500.00	-	116,500.00	96,716.42	19,783.58
Other Expenses	34-305	2	1,778,231.25	1,825,311.50	-	1,825,311.50	1,758,258.49	67,053.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		325,000.00	325,000.00	-	325,000.00	325,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		480,000.00	935,000.00		935,000.00	935,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		184,400.00	284,400.00		284,400.00	284,400.00	XXXXXXXXXX
Interest on Bonds	45-930		77,100.00	103,900.00		103,900.00	103,900.00	XXXXXXXXXX
Interest on Notes	45-935		169,500.00	246,850.00		246,850.00	246,847.39	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		911,000.00	1,570,150.00	-	1,570,150.00	1,570,147.39	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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			1,600.00	XXXXXXXXXX	1,600.00	1,600.00	XXXXXXXXXX
Unfunded Ordinance #26-18	46-892			403,750.00	XXXXXXXXXX	403,750.00	403,750.00	XXXXXXXXXX
Unfunded Ordinance #13-19			602,300.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>602,300.00</b>	<b>405,350.00</b>	XXXXXXXXXX	<b>405,350.00</b>	<b>405,350.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 &amp; 17.3)</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:     Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>3,732,031.25</b>	<b>4,242,311.50</b>	<b>-</b>	<b>4,242,311.50</b>	<b>4,155,472.30</b>	<b>86,836.59</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,732,031.25	4,242,311.50	-	4,242,311.50	4,155,472.30	86,836.59
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		13,900,840.00	14,065,957.12	-	14,065,957.12	12,774,562.49	1,291,392.02
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,663,864.77	1,651,614.73	XXXXXXXXXX	1,651,614.73	1,651,614.73	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		15,564,704.77	15,717,571.85	-	15,717,571.85	14,426,177.22	1,291,392.02



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	10,168,808.75	9,823,645.62	-	9,823,645.62	8,619,090.19	1,204,555.43
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,797,000.00	1,842,344.00	-	1,842,344.00	1,790,216.62	52,127.38
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	68,275.00	66,935.00	-	66,935.00	55,729.00	11,206.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	28,456.25	32,532.50	-	32,532.50	9,029.29	23,503.21
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,893,731.25	1,941,811.50	-	1,941,811.50	1,854,974.91	86,836.59
<b>(C) Capital Improvements</b>	44-999	325,000.00	325,000.00	-	325,000.00	325,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	911,000.00	1,570,150.00	-	1,570,150.00	1,570,147.39	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	602,300.00	405,350.00	XXXXXXXXXX	405,350.00	405,350.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,663,864.77	1,651,614.73	XXXXXXXXXX	1,651,614.73	1,651,614.73	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	15,564,704.77	15,717,571.85	-	15,717,571.85	14,426,177.22	1,291,392.02

**DEDICATED SWIM POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	23,655.00	19,390.00	19,390.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>23,655.00</b>	<b>19,390.00</b>	<b>19,390.00</b>
Rents	08-503			
Swimming Pool Fees	08-506	57,345.00	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	24,000.00		
<b>Total Swim Pool Utility Revenues</b>	<b>08-599</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>19,390.00</b>

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	55,000.00	55,000.00		55,000.00		-
Other Expenses	55-502	45,800.00	45,800.00		45,800.00	2,500.15	499.85
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					-		-
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**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	105,000.00	105,000.00	-	105,000.00	2,500.15	499.85

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
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			
<b>Total Utility Revenues</b>	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, 2020

ASSETS		
Cash and Investments	1110100	5,100,481.57
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,568.95
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	195,099.48
Tax Title Lien Receivable	1110400	11,917.98
Property Acquired by Tax Title Lien Liquidation	1110500	337,200.00
Other Receivables	1110600	15,131.16
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,663,399.14</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,430,026.86
Reserves for Receivables	2110200	559,348.62
Surplus	2110300	2,674,023.66
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>5,663,399.14</b>

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,082,670.30	3,201,048.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.13%, 2019 97.39%)	2310200	32,845,082.86	31,572,386.87
Delinquent Taxes	2310300	844,859.09	172,780.73
Other Revenues and Additions to Income	2310400	2,522,750.47	2,338,752.26
<b>Total Funds</b>	<b>2310500</b>	<b>38,295,362.72</b>	<b>37,284,968.59</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,065,954.51	14,020,476.65
School Taxes (Including Local and Regional)	2310700	17,559,143.00	17,015,903.00
County Taxes (Including Added Tax Amounts)	2310800	3,995,891.55	4,165,918.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	350.00	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>35,621,339.06</b>	<b>35,202,298.29</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>35,621,339.06</b>	<b>35,202,298.29</b>
Surplus Balance - December 31st	2311400	2,674,023.66	2,082,670.30

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,674,023.66
Current Surplus Anticipated in 2021 Budget	2311600	1,950,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>724,023.66</b>

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

2021

**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 2021-2023, 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 for Police Department
- D) Equipment and Vehicles for Department of Public Works
- E) Improvement to Municipal Building, Municipal Lands
- F) Open Space

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)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement to Various Roads	1	1,305,000.00			17,750.00			337,250.00	950,000.00
Improvement of Grove Avenue	2	255,000.00			66,800.00		188,200.00		
Equipment for Fire Department	3	154,000.00			62,000.00				92,000.00
Equipment for Police Department	4	89,000.00			57,000.00				32,000.00
Equipment and Vehicle for DPW	5	890,000.00			16,250.00			308,750.00	565,000.00
Improvement to Municipal Bldg & Lands	6	160,000.00				60,000.00			100,000.00
Improvement to Community Parks	7	100,000.00							100,000.00
Open Space	8	50,000.00				50,000.00			
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,003,000.00	-	-	219,800.00	110,000.00	188,200.00	646,000.00	1,839,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,003,000.00	-	-	219,800.00	110,000.00	188,200.00	646,000.00	1,839,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Improvement to Various Roads	1	1,305,000.00	3 Years	355,000.00	450,000.00	500,000.00			
Improvement of Grove Avenue	2	255,000.00	1 Year	255,000.00					
Equipment for Fire Department	3	154,000.00	3 Years	62,000.00	46,000.00	46,000.00			
Equipment for Police Department	4	89,000.00	3 Years	57,000.00	17,000.00	15,000.00			
Equipment and Vehicle for DPW	5	890,000.00	3 Years	325,000.00	340,000.00	225,000.00			
Improvement to Municipal Bldg & Lands	6	160,000.00	3 Years	60,000.00	50,000.00	50,000.00			
Improvement to Community Parks	7	100,000.00	3 Years		50,000.00	50,000.00			
Open Space	8	50,000.00	1 Year	50,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,003,000.00	<b>XXXXXXXXXX</b>	1,164,000.00	953,000.00	886,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,003,000.00	XXXXXXXXXX	1,164,000.00	953,000.00	886,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement to Various Roads	1,305,000.00			65,250.00			1,239,750.00			
Improvement of Grove Avenue	255,000.00			66,800.00		188,200.00				
Equipment for Fire Department	154,000.00			62,000.00			92,000.00			
Equipment for Police Department	89,000.00			57,000.00			32,000.00			
Equipment and Vehicle for DPW	890,000.00			44,500.00			845,500.00			
Improvement to Municipal Bldg & Lands	160,000.00				60,000.00		100,000.00			
Improvement to Community Parks	100,000.00			5,000.00			95,000.00			
Open Space	50,000.00				50,000.00					
	-			-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	3,003,000.00	-	-	300,550.00	110,000.00	188,200.00	2,404,250.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023**  
**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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	3,003,000.00	-	-	300,550.00	110,000.00	188,200.00	2,404,250.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
<b>Summary of Program</b>					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 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

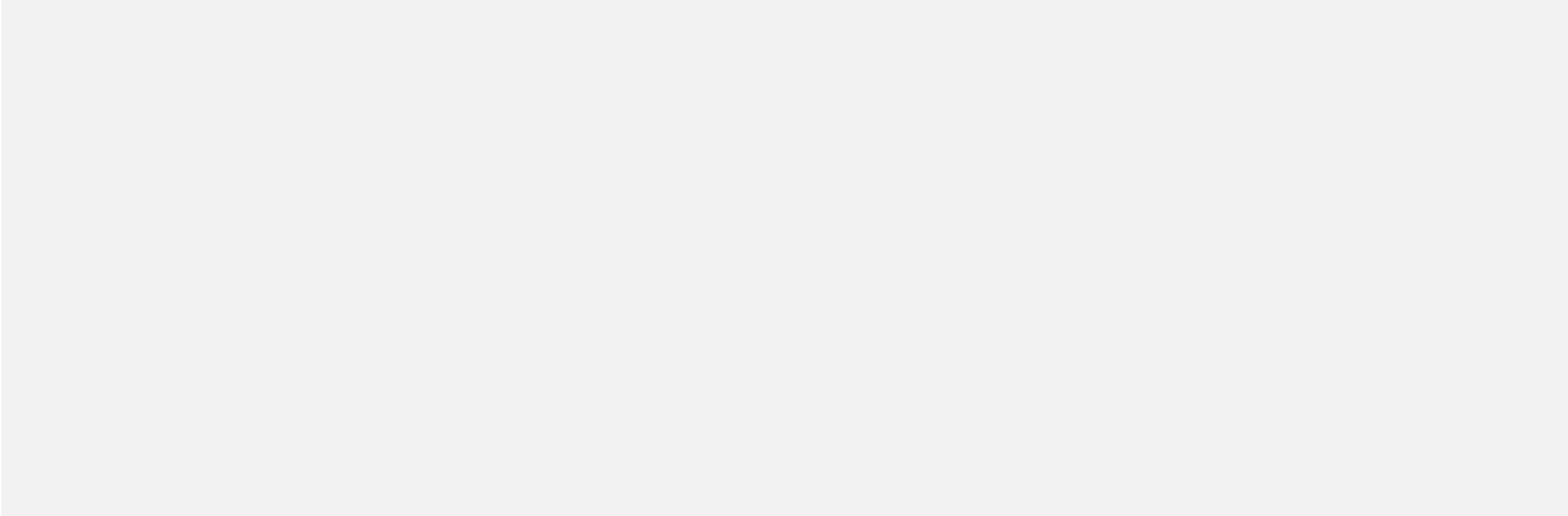
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
		<b>Amount to be Raised By Taxation</b>	56-190							XXXXXXXXXXXXXXXXXXXX
										-
										-
										-
										-
<b>Reserve Funds:</b>	56-101									-
										-
										-
										-
										-
										-
										-
<b>Total Trust Fund Revenues:</b>	56-299	-	-	-						-
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:										-
				(Date)						-
Rate Assessed:				\$						-
Total Tax Collected to date:				\$						-
Total Expended to date:				\$						-
										-
										-
										-
										-
										-
										-
					<b>Total Trust Fund Appropriations:</b>	56-499	-	-	-	-

**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, 2020

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.

5/6/2021  
Date

rdenman@morrisplainsboro.org  
Clerk of the Governing Body

# 2021 Municipal Budget

of the                      **BOROUGH**                      of MORRIS PLAINS County of  
MORRIS for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	1,950,000.00	1,400,000.00
2. Total Miscellaneous Revenues	1,692,580.05	1,998,893.84
3. Receipts from Delinquent Taxes	193,400.00	801,900.00
4. a) Local Tax for Municipal Purposes	11,728,724.72	11,516,778.01
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,728,724.72	11,516,778.01
Total General Revenues	15,564,704.77	15,717,571.85

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	4,808,460.00	4,648,220.00
Other Expenses	6,034,439.00	6,043,095.12
2. Deferred Charges & Other Appropriations	1,821,941.00	1,479,492.00
3. Capital Improvements	325,000.00	325,000.00
4. Debt Service (Include for School Purposes)	911,000.00	1,570,150.00
5. Reserve for Uncollected Taxes	1,663,864.77	1,651,614.73
Total General Appropriations	15,564,704.77	15,717,571.85
Total Number of Employees	152	152

2021 Dedicated		Swim Pool	Utility Budget
Summary of Revenues	Anticipated		
	2021		
1. Surplus	23,655.00	19,390.00	
2. Miscellaneous Revenues	57,345.00	85,610.00	
3. Deficit (General Budget)	24,000.00		
Total Revenues	105,000.00	105,000.00	
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages		55,000.00	55,000.00
Other Expenses		45,800.00	45,800.00
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations		4,200.00	4,200.00
5. Surplus (General Budget)			
Total Appropriations		105,000.00	105,000.00
Total Number of Employees		39	39

Balance of Outstanding Debt			
	General	Swim Pool	
Interest	246,600.00		
Principal	664,400.00		
Outstanding Balance	13,987,980.00		

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 1st                     , 2021.

A hearing on the budget and tax resolution will be held at                      Municipal Building                     , on  
                     May 6th                     , 2021 at                      8:30 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                      Borough Clerk                      at  
the Municipal Building,                      531 Speedwell Avenue, Morris Plains                      New Jersey,  
                     (973) 538-2224                      during the hours of                      8:30 AM                      to                      4:30 PM                     .

**BOROUGH OF MORRIS PLAINS  
SUMMARY OF 2021 BUDGET**

			Future Budget Projections				
<b>Total Budget</b>	15,564,704.77	100.0%	2022	2023	2024	2025	2026
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	4,692,960.00	<b>102.00%</b>	4,786,819.20	4,882,555.58	4,980,206.70	5,079,810.83	5,181,407.05
Sheet 25	115,500.00	<b>102.00%</b>	117,810.00	120,166.20	122,569.52	125,020.91	127,521.33
Total	<u>4,808,460.00</u>		<u>4,904,629.20</u>	<u>5,002,721.78</u>	<u>5,102,776.22</u>	<u>5,204,831.74</u>	<u>5,308,928.38</u>
Social Security							
Sheet 19	329,900.00	<b>102.00%</b>	336,498.00	343,227.96	350,092.52	357,094.37	364,236.26
Pensions etc.							
Sheet 19	301,154.00	<b>102.00%</b>	307,177.08	313,320.62	319,587.03	325,978.77	332,498.35
Sheet 19	561,641.00	<b>105.00%</b>	589,723.05	619,209.20	650,169.66	682,678.15	716,812.05
Sheet 19	2,946.00						
Sheet 20	-						
Insurance							
Sheet 14	450.00	<b>106.00%</b>	477.00	505.62	535.96	568.11	602.20
Direct Employee Costs	<u><b>6,004,551.00</b></u>	<b>38.6%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>119,263.00</u>	0.8%					
<b>Debt Service:</b>							
Sheet 27	<u>911,000.00</u>	5.9%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>1,663,864.77</u>	10.7%					
<b>Capital Funds:</b>							
Sheet 26a	<u>325,000.00</u>	2.1%					
<b>Deferred Charges:</b>							
Sheet 28	<u>602,300.00</u>	3.9%					

**Grants:**

Sheet 25 (less Salaries & Wages above) 28,456.25 0.2%

**All Other Departmental OE's:**

Various Line Items 5,910,269.75 38.0% **102.00%** 6,028,475.15 6,149,044.65 6,272,025.54 6,397,466.05 6,525,415.37

*Projected Budget Totals* 12,166,979.48 12,428,029.84 12,695,186.93 12,968,617.20 13,248,492.61

**BOROUGH OF MORRIS PLAINS  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,950,000.00  
Local Revenues 1,053,069.05  
State Aid 613,886.00  
Grants 25,625.00  
Delinquent Tax 193,400.00  
Local Purpose Tax 11,728,724.72  
15,564,704.77

Ratables 1,376,746,800  
Tax Rate 0.852  
Increase 0.021

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	12,166,979.48	12,253,029.84	12,345,186.93	12,443,617.20	12,548,492.61
	<u>12,166,979.48</u>	<u>12,428,029.84</u>	<u>12,695,186.93</u>	<u>12,968,617.20</u>	<u>13,248,492.61</u>
	1,384,746,800	1,392,746,800	1,400,746,800	1,408,746,800	1,416,746,800
	<b>0.879</b>	<b>0.880</b>	<b>0.881</b>	<b>0.883</b>	<b>0.886</b>
	<b>0.027</b>	<b>0.001</b>	<b>0.002</b>	<b>0.002</b>	<b>0.002</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>11,728,724.72</b>	<b>12,166,979.48</b>	<b>12,253,029.84</b>	<b>12,345,186.93</b>	<b>12,443,617.20</b>
<i>2%</i>	<b>234,574.49</b>	<b>243,339.59</b>	<b>245,060.60</b>	<b>246,903.74</b>	<b>248,872.34</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>12,122,299.22</b>	<b>12,570,319.06</b>	<b>12,659,090.43</b>	<b>12,754,090.67</b>	<b>12,855,489.54</b>
<i>Over / (Under) CAP</i>	<b>44,680.26</b>	<b>(317,289.23)</b>	<b>(313,903.50)</b>	<b>(310,473.47)</b>	<b>(306,996.93)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,950,000.00	1,400,000.00	550,000.00	39.29%
Local	1,053,069.05	1,356,941.84	(303,872.79)	-22.39%
State Aid	613,886.00	613,886.00	-	0.00%
State & Federal Grants	25,625.00	28,066.00	(2,441.00)	-8.70%
Delinquent Tax	193,400.00	801,900.00	(608,500.00)	-75.88%
Local Purpose Tax	11,728,724.72	11,516,778.01	211,946.71	1.84%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>15,564,704.77</b>	<b>15,717,571.85</b>	<b>(152,867.08)</b>	<b>-0.97%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,808,460.00	4,648,220.00	160,240.00	3.45%
Other Expenses	6,005,982.75	6,010,562.62	(4,579.87)	-0.08%
Statutory & Deferred Charges	1,821,941.00	1,479,492.00	342,449.00	23.15%
State & Federal Grants	28,456.25	32,532.50	(4,076.25)	-12.53%
Capital (without grants)	325,000.00	325,000.00	-	0.00%
Debt Service	911,000.00	1,570,150.00	(659,150.00)	-41.98%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,663,864.77	1,651,614.73	12,250.04	0.74%
<b>TOTAL APPROPRIATIONS</b>	<b>15,564,704.77</b>	<b>15,717,571.85</b>	<b>(152,867.08)</b>	<b>-0.00973</b>
Adopted Emergencies	-	-	-	-

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,728,724.72	11,516,778.01	211,946.71	1.84%
Local Tax Rate	0.8519	0.8310	0.0209	2.52%
Assessed Valuation	1,376,746,800	1,385,142,700	(8,395,900)	-0.61%

### STATUS OF "CAPS"

	SPENDING CAP	CAP		2% LEVY CAP
	<b>CAP</b>	<b>CAP</b>		
	<b>@ 1.00%</b>	<b>COLA</b>		
CAP Base from Prior Year	9,823,645.62	9,823,645.62		12,074,967.00 MAX
Rate Applied	1.00%	3.50%		11,728,724.72 ACTUAL
Allowable CAP	9,872,763.85	10,167,473.22		(346,242.28) + OR ( )
Additions:				Must be zero or ( ) to
See Sheet 3b	245,342.03	245,342.03		Introduce Budget
Other				
Total CAP Allowable	10,118,105.88	10,412,815.25		
Budget Expenditures Sheet 19	10,168,808.75	10,168,808.75		
Remaining or (Excess)	(50,702.87)	244,006.50		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,674,023.66	2,082,670.30	591,353.36
Used to Fund Budget	1,950,000.00	1,400,000.00	550,000.00
Remaining Balance	724,023.66	682,670.30	41,353.36

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.13%	97.39%	1.74%
Used for Reserve for Taxes	95.00%	95.00%	0.00%
Remaining	4.13%	2.39%	1.74%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,900,840.00	XXXXXXXXXXXX
2 Local District School Tax		17,559,143.00
Actual		
Estimate	17,559,143.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,989,427.72
Actual		
Estimate	3,989,427.72	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	35,449,410.72	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	3,835,980.05	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	31,613,430.67	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>95.00%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	33,277,295.44	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	17,559,143.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,989,427.72	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,728,724.72	
Total Amount (Line 12)	33,277,295.44	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,663,864.77	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	13,900,840.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,663,864.77	
Subtotal	15,564,704.77	
Less: Item 10 - Total Anticipated Revenues	3,835,980.05	
Amount to Be Raised by Taxation in Municipal Budget	11,728,724.72	

<b>Local Tax for Municipal Purpose</b>	11,728,724.72
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	