

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF MORRIS PLAINS

**COUNTY:** MORRIS

<u>Jason Karr</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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Governing Body Members	
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	12/31/2024
Dennis M. Wagner	12/31/2024

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

**Official Mailing Address of Municipality**

Municipal Building  
531 Speedwell Avenue  
Morris Plains, NJ 07950

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

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     MORRIS PLAINS                    , County of                     MORRIS                     for the Fiscal Year 2022.

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

          7th           day of                     April                    , 2022  
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           7th           day of                     April                    , 2022

                    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           7th           day of                     April                    , 2022

                    vdolan@nisivoccia.com                                         200 Valley Road Suite 300                      
Registered Municipal Accountant Address  
                    Mount Arlington, NJ 07856                                         973-298-8500                      
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           7th           day of                     April                    , 2022

                    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:                     , 2022

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the           BOROUGH           of           MORRIS PLAINS          , County of           MORRIS           for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of           April 14th          , 2022

The Governing Body of the           BOROUGH           of           MORRIS PLAINS           does hereby approve the following as the Budget for the year 2022:

**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                     7th          , 2022.

A Hearing on the Budget and Tax Resolution will be held at           Municipal Building          , on           May                     5th          , 2022 at           8:30           o'clock           P.M.           at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			10,741,418.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			3,818,765.32
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			3,818,765.32
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>95.00%</b>	<b>Percent of Tax Collections</b>	1,675,907.96
		<b>Building Aid Allowance 2022 - \$</b>	-
		<b>for Schools-State Aid 2021 - \$</b>	16,236,091.28
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			16,236,091.28
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			4,698,503.15
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			11,537,588.13
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 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	15,564,704.77	105,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	34,103.63						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,598,808.40	105,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,285,582.15	104,216.22	-	-	-	-	-
Reserved	1,263,838.98	783.78	-	-	-	-	-
Unexpended Balances Canceled	49,387.27	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,598,808.40	105,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	15,564,705.00
Cap Base Adjustment:	
Subtotal	<u>15,564,705.00</u>
Exceptions Less:	
Total Other Operations	1,797,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	68,275.00
Total Additional Appropriations	
Total Capital Improvements	325,000.00
Total Debt Service	911,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	28,456.00
Judgements	
Total Deferred Charges	602,300.00
Cash Deficit	
Reserve for Uncollected Taxes	1,663,865.00
Total Exceptions	<u>5,395,896.00</u>
Amount on Which CAP is Applied	10,168,809.00
<u>2.5%</u> CAP	<u>254,220.23</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,423,029.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,423,029.23
Additions:		
New Construction (Assessor Certification)		60,679.70
2020 Cap Bank Utilized		325.83
2021 Cap Bank Utilized		155,695.15
Total Additions		<u>216,700.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,639,729.91</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>101,688.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,741,418.00</u>
Total General Appropriations for Municipal Purposes		<u>10,741,418.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>0.00</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.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022 \$ 1,155,060.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 239,000.00

916,060.00

Budgeted Group Insurance - Inside CAP 919,860.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

TOTAL 919,860.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 3,800.00

Group Insurance Budgeted Inside CAP:

Group Insurance \$ 849,060.00

Sewer Department OE \$ 24,000.00

Building Department OE \$ 27,000.00

Municipal Court OE \$ 16,000.00

Group Insurance Budgeted Inside CAP: \$ 916,060.00

EXPLANATORY STATEMENT - (Continued)

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	11,728,724.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	602,300.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	8,550.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,117,874.72</u>
Plus 2% CAP Increase	<u>222,357.49</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,340,232.21</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,340,232.21</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,340,232.21

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	23,440.00
Allowable Pension Obligations Increases	21,580.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	530,407.00
Recycling Tax appropriation	8,350.00
Deferred Charge to Future Taxation Unfunded	161,405.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>745,182.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>25,387.00</u>

**ADJUSTED TAX LEVY**

12,060,027.21

Additions:

New Ratables - Increase for new construction	7,130,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.851</u>
New Ratable Adjustment to Levy	60,679.70
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

12,120,706.92

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

11,537,588.13

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

(583,118.79)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**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 2022)	<u>74,419</u>
Amount Used in CY 2022	<u>                    </u>
Balance to Expire	<u><u>74,419</u></u>

**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 2022 - CY 2023)	<u>63,775</u>
Amount Used in CY 2022	<u>                    </u>
Balance to Carry Forward (CY 2023)	<u><u>63,775</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	12,078,311
Amount to be Raised by Taxation for Municipal Purpose	11,728,725
Available for Banking (CY 2022 - CY 2024)	<u>349,586</u>
Amount Used in CY 2022	<u>                    </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>349,586</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	12,120,707
Amount to be Raised by Taxation for Municipal Purpose	11,537,588
Available for Banking (CY 2023 - CY 2025)	<u>583,119</u>

<b>Total Levy CAP Bank</b>	<u><u>996,480</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	2,730,000.00	1,950,000.00	1,950,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,730,000.00	1,950,000.00	1,950,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,650.00	12,650.00	12,650.00
Other	08-104	11,000.00	10,600.00	12,010.00
Fees and Permits	08-105	125,000.00	120,300.00	131,127.55
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	50,000.00	50,518.11
Other	08-109			
Interest and Costs on Taxes	08-112	46,000.00	74,000.00	46,250.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	37,400.00	85,000.00	52,450.99
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	282,050.00	352,550.00	305,007.05



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	500,000.00	177,000.00	1,850,456.00
<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>500,000.00</b>	<b>177,000.00</b>	<b>1,850,456.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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
		2022	2021	Cash in 2021
<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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	24,450.00	59,728.63	59,728.63



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<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	331,417.15	523,519.05	497,031.82

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,730,000.00	1,950,000.00	1,950,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	282,050.00	352,550.00	305,007.05
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	500,000.00	177,000.00	1,850,456.00
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	24,450.00	59,728.63	59,728.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	331,417.15	523,519.05	497,031.82
<b>Total Miscellaneous Revenues</b>	13-099	1,751,803.15	1,726,683.68	3,326,109.50
<b>4. Receipts from Delinquent Taxes</b>	15-499	216,700.00	193,400.00	204,887.45
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,698,503.15	3,870,083.68	5,480,996.95
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,537,588.13	11,728,724.72	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,537,588.13	11,728,724.72	13,169,597.74
<b>7. Total General Revenues</b>	13-299	16,236,091.28	15,598,808.40	18,650,594.69



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	49,800.00	48,800.00		48,800.00	48,797.76	2.24
Other Expenses	20-110	2	13,000.00	15,000.00		15,000.00	13,148.47	1,851.53
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	169,200.00	161,200.00		161,200.00	142,977.32	18,222.68
Other Expenses	20-120	2	96,225.00	97,000.00		97,000.00	69,352.28	27,647.72
Financial Administration:						-	-	
Salaries & Wages	20-130	1	171,500.00	155,500.00		155,500.00	151,100.21	4,399.79
Other Expenses	20-130	2	92,900.00	89,100.00		89,100.00	73,671.44	15,428.56
Annual Audit	20-135	2	42,100.00	42,200.00		42,200.00		42,200.00
Revenue Administration (Tax Collection):						-	-	
Salaries & Wages	20-145	1	85,200.00	77,000.00		77,000.00	73,617.68	3,382.32
Other Expenses	20-145	2	5,550.00	5,550.00		5,550.00	3,077.86	2,472.14
Tax Assessment Administration:						-	-	
Salaries & Wages	20-150	1	25,050.00	24,600.00		24,600.00	24,554.04	45.96
Other Expenses	20-150	2	328,300.00	113,300.00		113,300.00	4,252.50	109,047.50
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continues):						-		-
Legal Services & Costs:						-		-
Other Expenses	20-155	2	171,000.00	189,000.00		189,000.00	116,797.62	72,202.38
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	31,298.40	8,701.60
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	7,000.00	9,000.00		9,000.00	4,170.91	4,829.09
Other Expenses	21-180	2	72,150.00	73,150.00		73,150.00	31,725.55	41,424.45
Board of Adjustment:						-		-
Other Expenses	21-185	2	12,000.00	7,000.00		7,000.00	4,840.33	2,159.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability Insurance	23-210	2	128,447.00	119,263.00		119,263.00	118,082.00	1,181.00
Workers Compensation Insurance	23-215	2	110,353.00	108,937.00		108,937.00	108,937.00	-
Employee Group Insurance	23-220	2	849,060.00	781,325.00		781,325.00	640,088.74	141,236.26
Unemployment Compensation Insurance Fund	23-225	2	9,000.00	9,000.00		9,000.00	3,003.19	5,996.81
Health Benefits Waiver	23-222	1	3,800.00	6,950.00		6,950.00	6,950.00	-
						-		-
PUBLIC SAFETY:						-		-
Zoning Inspector:						-		-
Salaries & Wages	21-185	1	24,500.00	23,500.00		23,500.00	23,477.60	22.40
Other Expenses	21-185	2	500.00	450.00		450.00	342.75	107.25
Police:						-		-
Salaries & Wages	25-240	1	2,561,700.00	2,373,494.00		2,373,494.00	2,260,731.06	112,762.94
Other Expenses	25-240	2	415,705.00	403,765.00		403,765.00	292,251.55	111,513.45
Emergency Management Servies:						-		-
Other Expenses	25-252	2	4,500.00	4,500.00		4,500.00	486.99	4,013.01
Contribution for Ambulance Services:						-		-
Morris Minute Men	25-260	2	49,000.00	47,000.00		47,000.00	47,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):						-		-
Fire:						-		-
Salaries & Wages	25-265	1	34,500.00	31,500.00		33,000.00	32,913.96	86.04
Other Expenses	25-265	2	100,800.00	101,900.00		101,900.00	65,878.59	36,021.41
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
RECREATION:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	60,500.00	56,500.00		56,500.00	56,099.22	400.78
Other Expenses	28-370	2	91,500.00	88,350.00		88,350.00	59,799.87	28,550.13
All Season's Garden Club:						-		-
Other Expenses	28-370	2	3,000.00	2,700.00		2,700.00	2,667.00	33.00
Robert's Garden:						-		-
Other Expenses	28-370	2	1,800.00	1,800.00		1,800.00	305.33	1,494.67
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Streets and Road Repairs and Maintenance:						-	-	
Salaries & Wages	26-290	1	1,089,200.00	1,113,556.00		1,113,556.00	1,068,375.25	45,180.75
Other Expenses	26-290	2	200,950.00	196,450.00		196,450.00	157,480.18	38,969.82
Sewer System:						-	-	
Salaries & Wages	26-295	1	74,000.00	71,000.00		71,000.00	62,218.35	8,781.65
Other Expenses	26-295	2	205,510.00	201,430.00		201,430.00	175,526.48	25,903.52
Shade Tree Maintenance:						-	-	
Other Expenses	26-300	2	85,400.00	75,400.00		75,400.00	75,293.69	106.31
Solid Waste Collection:						-	-	
Salaries & Wages	26-305	1	22,000.00	21,400.00		21,400.00	21,368.04	31.96
Other Expenses	26-305	2	565,040.00	551,200.00		551,200.00	493,158.07	58,041.93
Public Building and Grounds:						-	-	
Salaries & Wages	26-310	1	58,000.00	57,000.00		57,000.00	46,378.66	10,621.34
Other Expenses	26-310	2	229,000.00	204,300.00		229,300.00	216,326.13	12,973.87
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	8,150.00	7,960.00		7,960.00	7,959.96	0.04
Other Expenses	27-330	2	8,125.00	9,025.00		9,025.00	5,987.00	3,038.00
						-		-
Substance Abuse Alliance:						-		-
Salaries & Wages	27-360	1	15,500.00	16,000.00		16,000.00	14,775.96	1,224.04
Other Expenses	27-360	2	5,302.00	5,012.75		5,012.75	-	5,012.75
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	14,000.00	13,000.00		13,000.00	3,808.50	9,191.50
Other Expenses	27-365	2	6,000.00	6,000.00		6,000.00	864.20	5,135.80
						-		-
						-		-
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	276,650.00	276,450.00		276,450.00	238,936.54	37,513.46
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	112,500.00	107,000.00		107,000.00	105,497.47	1,502.53
Other Expenses	43-490	2	35,310.00	33,150.00		33,150.00	30,632.13	2,517.87
						-		-
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		9,511,527.00	8,949,167.75	-	8,949,167.75	7,803,985.64	1,145,182.11
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		9,511,527.00	8,949,167.75	-	8,949,167.75	7,803,985.64	1,145,182.11
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,887,100.00	4,692,960.00	-	4,667,960.00	4,404,555.47	263,404.53
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,624,427.00	4,256,207.75	-	4,281,207.75	3,399,430.17	881,777.58





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	327,493.00	301,154.00		301,154.00	301,154.00	-
Social Security System (O.A.S.I.)	36-472	347,600.00	329,900.00		329,900.00	300,609.42	29,290.58
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	551,791.00	561,641.00		561,641.00	561,641.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,007.00	2,946.00		2,946.00	1,708.64	1,237.36
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,229,891.00</b>	<b>1,219,641.00</b>	<b>-</b>	<b>1,219,641.00</b>	<b>1,165,113.06</b>	<b>30,527.94</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 "CAPS"</b>	<b>34-299</b>	<b>10,741,418.00</b>	<b>10,168,808.75</b>	<b>-</b>	<b>10,168,808.75</b>	<b>8,969,098.70</b>	<b>1,175,710.05</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	103,500.00	110,500.00		110,500.00	85,037.06	25,462.94
Other Expenses	26-298	2	84,000.00	77,000.00		77,000.00	40,124.61	36,875.39
Recycling Taxes - State Fee	32-465	2	8,350.00	8,550.00		8,550.00	7,277.22	1,272.78
						-		-
Sanitation Treatment Contracts - Other Municipalities	31-456	2	1,526,400.00	1,475,950.00		1,475,950.00	1,472,554.41	3,395.59
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,847,250.00	1,797,000.00	-	1,797,000.00	1,729,993.30	67,006.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		69,640.00	68,275.00	-	68,275.00	68,273.68	1.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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					-		-	
					-		-	
<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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,500.00	7,600.00		7,600.00	927.56	6,672.44
Other Expenses	41-510	2	-	1,500.00		1,500.00	-	1,500.00
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	800.00		800.00	-	800.00
Substance Abuse Alliance Grant:						-	-	-
County Share	41-506	2	3,720.00	5,325.00		5,325.00	2,014.91	3,310.09
Local Share	41-899	2	2,930.00	2,831.25		2,831.25	-	2,831.25
Reserve for Body Armor Replacement Grant	41-505	2	2,000.00	2,500.00		2,500.00	1,145.20	1,354.80
Clean Communities Grant:						-	-	-
Recycling	41-602	2	12,500.00	12,500.00		12,500.00	8,847.67	3,652.33
American Rescue Plan Grant:						-	-	-
Public Building & Grounds		2	-	28,503.63		28,503.63	28,503.63	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		24,450.00	62,559.88	-	62,559.88	41,438.97	21,120.91
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,941,340.00	1,927,834.88	-	1,927,834.88	1,839,705.95	88,128.93
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	106,000.00	119,100.00	-	119,100.00	85,964.62	33,135.38
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,835,340.00	1,808,734.88	-	1,808,734.88	1,753,741.33	54,993.55



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,080,000.00	480,000.00		480,000.00	480,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		74,520.00	184,400.00		184,400.00	184,400.00	XXXXXXXXXX
Interest on Bonds	45-930		215,200.00	77,100.00		77,100.00	77,062.52	XXXXXXXXXX
Interest on Notes	45-935		21,300.00	169,500.00		169,500.00	144,150.21	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
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					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<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 #13-19	46-892		602,300.00	XXXXXXXXXX	602,300.00	602,300.00	XXXXXXXXXX
Unfunded Ordinance #13-20		158,705.32		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance #4-15		2,600.00		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance #14-15		100.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>161,405.32</b>	<b>602,300.00</b>	<b>XXXXXXXXXX</b>	<b>602,300.00</b>	<b>602,300.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</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>3,818,765.32</b>	<b>3,766,134.88</b>	<b>-</b>	<b>3,766,134.88</b>	<b>3,652,618.68</b>	<b>88,128.93</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,818,765.32	3,766,134.88	-	3,766,134.88	3,652,618.68	88,128.93
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		14,560,183.32	13,934,943.63	-	13,934,943.63	12,621,717.38	1,263,838.98
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,675,907.96	1,663,864.77	XXXXXXXXXX	1,663,864.77	1,663,864.77	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		16,236,091.28	15,598,808.40	-	15,598,808.40	14,285,582.15	1,263,838.98



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	10,741,418.00	10,168,808.75	-	10,168,808.75	8,969,098.70	1,175,710.05
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,847,250.00	1,797,000.00	-	1,797,000.00	1,729,993.30	67,006.70
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	69,640.00	68,275.00	-	68,275.00	68,273.68	1.32
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	24,450.00	62,559.88	-	62,559.88	41,438.97	21,120.91
Total Operations Excluded from "CAPS"	34-305	1,941,340.00	1,927,834.88	-	1,927,834.88	1,839,705.95	88,128.93
<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	1,391,020.00	911,000.00	-	911,000.00	885,612.73	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	161,405.32	602,300.00	XXXXXXXXXX	602,300.00	602,300.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</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	1,675,907.96	1,663,864.77	XXXXXXXXXX	1,663,864.77	1,663,864.77	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	16,236,091.28	15,598,808.40	-	15,598,808.40	14,285,582.15	1,263,838.98



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

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	60,000.00	55,000.00		55,000.00	54,790.74	209.26
Other Expenses	55-502	65,410.00	45,800.00		45,800.00	45,233.98	566.02
Other Expenses - ARP Grant	55-502	89,120.01			-		-
					-		-
					-		-
					-		-
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**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	4,590.00	4,200.00		4,200.00	4,191.50	8.50
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	219,120.01	105,000.00	-	105,000.00	104,216.22	783.78

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,168,794.18
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	XXXXXXXXXX
Taxes Receivable	1110300	227,130.00
Tax Title Lien Receivable	1110400	3,448.22
Property Acquired by Tax Title Lien Liquidation	1110500	337,200.00
Other Receivables	1110600	31,195.65
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,771,337.00</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,511,097.35
Reserves for Receivables	2110200	598,973.87
Surplus	2110300	4,661,265.78
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,771,337.00</b>

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,674,023.66	2,082,670.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.29%, 2020: 99.13%)	2310200	33,487,502.38	32,845,082.86
Delinquent Taxes	2310300	204,887.45	844,859.09
Other Revenues and Additions to Income	2310400	4,186,427.74	2,522,750.47
<b>Total Funds</b>	<b>2310500</b>	<b>40,552,841.23</b>	<b>38,295,362.72</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,885,556.36	14,065,954.51
School Taxes (Including Local and Regional)	2310700	17,923,999.00	17,559,143.00
County Taxes (Including Added Tax Amounts)	2310800	4,057,770.41	3,995,891.55
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	24,249.68	350.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>35,891,575.45</b>	<b>35,621,339.06</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>35,891,575.45</b>	<b>35,621,339.06</b>
Surplus Balance, December 31	2311400	4,661,265.78	2,674,023.66

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,661,265.78
Current Surplus Anticipated in 2022 Budget	2311600	2,730,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,931,265.78</b>

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

**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 2022-2024, 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

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)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement to Various Roads	1	1,760,000.00			285,000.00	400,000.00			1,075,000.00
Improvement of Sunrise Drive	2	330,000.00			80,000.00		250,000.00		
Equipment for Fire Department	3	317,800.00			32,800.00		200,000.00		85,000.00
Equipment for Police Department	4	113,900.00			56,600.00				57,300.00
Equipment and Vehicle for DPW	5	960,000.00			285,000.00				675,000.00
Improvement to Municipal Bldg & Lands	6	163,200.00			48,200.00				115,000.00
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>	3,794,900.00	-	-	787,600.00	400,000.00	450,000.00	-	2,157,300.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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 - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	3,794,900.00	-	-	787,600.00	400,000.00	450,000.00	-	2,157,300.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
Improvement to Various Roads	1	1,760,000.00	3 Years	685,000.00	525,000.00	550,000.00			
Improvement of Sunrise Drive	2	330,000.00	1 Year	330,000.00					
Equipment for Fire Department	3	317,800.00	3 Years	232,800.00	40,000.00	45,000.00			
Equipment for Police Department	4	113,900.00	3 Years	56,600.00	37,300.00	20,000.00			
Equipment and Vehicle for DPW	5	960,000.00	3 Years	285,000.00	450,000.00	225,000.00			
Improvement to Municipal Bldg & Lands	6	163,200.00	3 Years	48,200.00	60,000.00	55,000.00			
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>	3,794,900.00	<b>XXXXXXXXXX</b>	1,637,600.00	1,212,300.00	945,000.00	-	-	-





**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	3,794,900.00	<b>XXXXXXXXXX</b>	1,637,600.00	1,212,300.00	945,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement to Various Roads	1,760,000.00			338,750.00	400,000.00		1,021,250.00			
Improvement of Sunrise Drive	330,000.00			80,000.00		250,000.00				
Equipment for Fire Department	317,800.00			37,050.00		200,000.00	80,750.00			
Equipment for Police Department	113,900.00			59,465.00			54,435.00			
Equipment and Vehicle for DPW	960,000.00			318,750.00			641,250.00			
Improvement to Municipal Bldg & Lands	163,200.00			53,950.00			109,250.00			
Improvement to Community Parks	100,000.00			5,000.00			95,000.00			
Open Space	50,000.00			2,500.00			47,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	3,794,900.00	-	-	895,465.00	400,000.00	450,000.00	2,049,435.00	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,511,527.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,229,891.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,941,340.00
(c) Capital Improvements	44-999	\$ 325,000.00
(d) Municipal Debt Service	45-999	\$ 1,391,020.00
(e) Deferred Charges - Municipal	46-999	\$ 161,405.32
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,675,907.96
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 16,236,091.28

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2022, rdenman@morrisplainsboro.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(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, 2021

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.

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

# 2022 Municipal Budget

of the                     BOROUGH                     of MORRIS PLAINS County of  
MORRIS for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	2,730,000.00	1,950,000.00
2. Total Miscellaneous Revenues	1,751,803.15	1,726,683.68
3. Receipts from Delinquent Taxes	216,700.00	193,400.00
4. a) Local Tax for Municipal Purposes	11,537,588.13	11,728,724.72
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,537,588.13	11,728,724.72
Total General Revenues	16,236,091.28	15,598,808.40

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	4,993,100.00	4,787,060.00
Other Expenses	6,459,767.00	6,089,942.63
2. Deferred Charges & Other Appropriations	1,391,296.32	1,821,941.00
3. Capital Improvements	325,000.00	325,000.00
4. Debt Service (Include for School Purposes)	1,391,020.00	911,000.00
5. Reserve for Uncollected Taxes	1,675,907.96	1,663,864.77
Total General Appropriations	16,236,091.28	15,598,808.40
Total Number of Employees		

2022 Dedicated	Swim Pool	Utility Budget
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		20,328.00
2. Miscellaneous Revenues		198,792.01
3. Deficit (General Budget)		24,000.00
Total Revenues		219,120.01
Summary of Appropriations		2022 Budget
		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		60,000.00
Other Expenses		154,530.01
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		4,590.00
5. Surplus (General Budget)		
Total Appropriations		219,120.01
Total Number of Employees		

Balance of Outstanding Debt				
	GENERAL			
Interest - Budgeted	236,500.00			
Principal - Budgeted	1,154,520.00			
Outstanding Balance	13,320,880.00			

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 7, 2022.

A hearing on the budget and tax resolution will be held at MUNICIPAL BUILDING, on MAY 5, 2022 at 8:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 531 SPEEDWELL AVENUE MORRIS PLAINS New Jersey, 07950 during the hours of 8:30 AM to 4:30 PM.

# BOROUGH OF MORRIS PLAINS SUMMARY OF 2022 BUDGET

Total Budget	16,236,091.28	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	4,887,100.00	<b>102.00%</b>	4,984,842.00	5,084,538.84	5,186,229.62	5,289,954.21	5,395,753.29	
Sheet 25	106,000.00	<b>102.00%</b>	108,120.00	110,282.40	112,488.05	114,737.81	117,032.57	
Total	<u>4,993,100.00</u>		<u>5,092,962.00</u>	<u>5,194,821.24</u>	<u>5,298,717.66</u>	<u>5,404,692.02</u>	<u>5,512,785.86</u>	
Social Security								
Sheet 19	347,600.00	<b>102.00%</b>	354,552.00	361,643.04	368,875.90	376,253.42	383,778.49	
Pensions etc.								
Sheet 19	327,493.00	<b>102.00%</b>	334,042.86	340,723.72	347,538.19	354,488.96	361,578.73	
Sheet 19	551,791.00	<b>105.00%</b>	579,380.55	608,349.58	638,767.06	670,705.41	704,240.68	
Sheet 19	3,007.00							
Sheet 20	-							
Insurance								
Sheet 14	849,060.00	<b>106.00%</b>	900,003.60	954,003.82	1,011,244.04	1,071,918.69	1,136,233.81	
Direct Employee Costs	<u><b>7,072,051.00</b></u>	<b>43.6%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>128,447.00</u>	0.8%						
<b>Debt Service:</b>								
Sheet 27	<u>1,391,020.00</u>	8.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,675,907.96</u>	10.3%						
<b>Capital Funds:</b>								
Sheet 26a	<u>325,000.00</u>	2.0%						
<b>Deferred Charges:</b>								
Sheet 28	<u>161,405.32</u>	1.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>24,450.00</u>	0.2%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>5,457,810.00</u>	33.6%	<b>102.00%</b>	5,566,966.20	5,678,305.52	5,791,871.63	5,907,709.07	6,025,863.25
			<b>Projected Budget Totals</b>	<u>12,827,907.21</u>	<u>13,137,846.91</u>	<u>13,457,014.49</u>	<u>13,785,767.56</u>	<u>14,124,480.82</u>

**BOROUGH OF MORRIS PLAINS  
2022 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	2,730,000.00
Local Revenues	1,113,467.15
State Aid	613,886.00
Grants	24,450.00
Delinquent Tax	216,700.00
Local Purpose Tax	11,537,588.13
	<u>16,236,091.28</u>

Ratables	1,371,168,200
Tax Rate	0.841
Increase	(0.010)

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	12,827,907.21	12,962,846.91	13,107,014.49	13,260,767.56	13,424,480.82
	<u>12,827,907.21</u>	<u>13,137,846.91</u>	<u>13,457,014.49</u>	<u>13,785,767.56</u>	<u>14,124,480.82</u>
	1,379,168,200	1,387,168,200	1,395,168,200	1,403,168,200	1,411,168,200
	<b>0.930</b>	<b>0.934</b>	<b>0.939</b>	<b>0.945</b>	<b>0.951</b>
	<b>0.089</b>	<b>0.004</b>	<b>0.005</b>	<b>0.006</b>	<b>0.006</b>
<b>LEVY CAP CAL</b>					
<b>Prior Year</b>	<b>11,537,588.13</b>	<b>12,827,907.21</b>	<b>12,962,846.91</b>	<b>13,107,014.49</b>	<b>13,260,767.56</b>
<b>2%</b>	<b>230,751.76</b>	<b>256,558.14</b>	<b>259,256.94</b>	<b>262,140.29</b>	<b>265,215.35</b>
<b>Debt Service &amp; Health</b>	<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>
<b>Ratables Added</b>	<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>
<b>CAP Max</b>	<b>11,927,339.90</b>	<b>13,244,465.35</b>	<b>13,383,103.85</b>	<b>13,531,154.78</b>	<b>13,688,982.91</b>
<b>Over / (Under) CAP</b>	<b>900,567.31</b>	<b>(281,618.44)</b>	<b>(276,089.36)</b>	<b>(270,387.23)</b>	<b>(264,502.09)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,730,000.00	1,950,000.00	780,000.00	40.00%
Local	1,113,467.15	1,053,069.05	60,398.10	5.74%
State Aid	613,886.00	613,886.00	-	0.00%
State & Federal Grants	24,450.00	59,728.63	(35,278.63)	-59.06%
Delinquent Tax	216,700.00	193,400.00	23,300.00	12.05%
Local Purpose Tax	11,537,588.13	11,728,724.72	(191,136.59)	-1.63%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>16,236,091.28</b>	<b>15,598,808.40</b>	<b>637,282.88</b>	<b>4.09%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,993,100.00	4,787,060.00	206,040.00	4.30%
Other Expenses	6,435,317.00	6,027,382.75	407,934.25	6.77%
Statutory & Deferred Charges	1,391,296.32	1,821,941.00	(430,644.68)	-23.64%
State & Federal Grants	24,450.00	62,559.88	(38,109.88)	-60.92%
Capital (without grants)	325,000.00	325,000.00	-	0.00%
Debt Service	1,391,020.00	911,000.00	480,020.00	52.69%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,675,907.96	1,663,864.77	12,043.19	0.72%
<b>TOTAL APPROPRIATIONS</b>	<b>16,236,091.28</b>	<b>15,598,808.40</b>	<b>637,282.88</b>	<b>0.040855</b>
Adopted Emergencies	-	-	-	-

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,537,588.13	11,728,724.72	(191,136.59)	-1.63%
Local Tax Rate	0.8414	0.8510	-0.0096	-1.12%
Assessed Valuation	1,371,168,200	1,376,746,800	(5,578,600)	-0.41%

### STATUS OF "CAPS"

	SPENDING CAP	CAP		2% LEVY CAP
	<b>CAP</b>	<b>CAP</b>		
	<b>@ 2.5%</b>	<b>COLA</b>		
CAP Base from Prior Year	10,168,809.00	10,168,809.00		12,120,706.92 MAX
Rate Applied	2.50%	3.50%		11,537,588.13 ACTUAL
Allowable CAP	10,423,029.23	10,524,717.32		(583,118.79) + OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	216,700.68	216,700.68		
Other				
Total CAP Allowable	10,639,729.91	10,741,418.00		
Budget Expenditures Sheet 19	10,741,418.00	10,741,418.00		
Remaining or (Excess)	(101,688.09)	(0.00)		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,661,265.78	2,674,023.66	1,987,242.12
Used to Fund Budget	2,730,000.00	1,950,000.00	780,000.00
Remaining Balance	1,931,265.78	724,023.66	1,207,242.12

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.29%	99.13%	0.16%
Used for Reserve for Taxes	95.00%	95.00%	0.00%
Remaining	4.29%	4.13%	0.16%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,560,183.32	XXXXXXXXXXXX
2 Local District School Tax		17,923,999.00
Actual		
Estimate	17,923,999.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,056,572.13
Actual		
Estimate	4,056,572.13	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	36,540,754.45	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	4,698,503.15	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	31,842,251.30	
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)	33,518,159.26	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	17,923,999.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,056,572.13	
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	11,537,588.13	
Total Amount (Line 12)	33,518,159.26	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,675,907.96	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	14,560,183.32	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,675,907.96	
Subtotal	16,236,091.28	
Less: Item 10 - Total Anticipated Revenues	4,698,503.15	
Amount to Be Raised by Taxation in Municipal Budget	11,537,588.13	

<b>Local Tax for Municipal Purpose</b>	11,537,588.13
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	