

**Inputs:**

Municipality	Borough of Florham Park
County	Morris
Year Ending	12/31/2019
Prior Year Ending	12/31/2018
Mayor's Name	Mark Taylor
Mayor's Term	12/31/2019
Muni Clerk	Sheila Williams
Date of Appt	10/18/2007
Cert. No.	480
Tax Collector	Joseph Guerin
Cert. No.	T-8316
Chief Fin Off	Patrice Visco
Cert. No.	N-907
Reg Muni Acct	Raymond Sarinelli
Lic. No.	383
RMA Firm	Nisivoccia LLP
RMA Street	200 Valley Road, Suite 300
RMA Address	Mt. Arlington, NJ 07856
RMA Phone	(973) 328-1825
Muni Atty	Joseph J. Bell
Muni Type(Town, etc)	Borough
Muni Name(Dover,etc)	Florham Park
Muni Street	111 Ridgedale Avenue
Town,State,Zip	Florham Park, NJ 07932
Phone	(973) 410-5304
Fax	(973) 377-5749
Member #1	Scott Carpenter
Term	12/31/2021
Member #2	Charles Gemershausen
Term	12/31/2020
Member #3	Charles Malone
Term	12/31/2020
Member #4	Thomas Michalowski
Term	12/31/2019
Member #5	Carmen Cefolo-Pane
Term	12/31/2021
Member #6	William Zuckerman
Term	12/31/2019
Member #7	
Term	
Member #8	
Term	
Member #9	
Term	
Member #10	
Term	
Member #11	
Term	

Intro Month	March
Intro Day	21st
Intro Combined Date	March 21st
Newspaper	The Florham Park Eagle
Adv Date	4th
Adv Month	April
Hearing Place	the Municipal Building
Date- Hearing	April 18th
Time- Hearing	6:30 PM
AM or PM	PM
Governing Type	Governing Body

3/21/2019 Introduction

4/4/2019 Advertisement

14.00 Days Adv before Adoption

4/18/2019 Adoption

28.00 Days between Adoption and Intro

# 2019 MUNICIPAL DATA SHEET

**CAP**

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Florham Park

COUNTY: Morris

<u>Mark Taylor</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Sheila Williams</u> Municipal Clerk	<u>10/18/2007</u> Date of Orig. Appt.
<u>Joseph Guerin</u> Tax Collector	<u>T-8316</u> Cert. No.
<u>Patrice Visco</u> Chief Financial Officer	<u>N-907</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Joseph J. Bell</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Florham Park

111 Ridgedale Avenue

Florham Park, NJ 07932

Phone #: (973) 410-5304

Fax #: (973) 377-5749

Governing Body Members	
Name	Term Expires
<u>Scott Carpenter</u>	<u>12/31/2021</u>
<u>Charles Gemershausen</u>	<u>12/31/2020</u>
<u>Charles Malone</u>	<u>12/31/2020</u>
<u>Thomas Michalowski</u>	<u>12/31/2019</u>
<u>Carmen Cefolo-Pane</u>	<u>12/31/2021</u>
<u>William Zuckerman</u>	<u>12/31/2019</u>

Please attach this to your 2019 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 P.O. BOX 803  
 Trenton, NJ 08625

Division Use Only Municode: _____ Public Hearing: _____
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**2019  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Florham Park \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2019

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

\_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019  
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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_  
Sheila Williams  
Clerk  
\_\_\_\_\_  
111 Ridgedale Avenue  
Address  
\_\_\_\_\_  
Florham Park, NJ 07932  
Address  
\_\_\_\_\_  
(973) 410-5304  
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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_  
Raymond Sarinelli of Nisivoccia LLP  
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 and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_  
Patrice Visco  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Florham Park \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of Florham Park, County of Morris for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the The Florham Park Eagle

in the issue of April 4th, 2019.

The Governing Body of the Borough of Florham Park does hereby approve the following as the Budget for the year 2019.

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough

of Florham Park, County of Morris, on March 21st, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 18th, 2019 at

18:30

o'clock

[REDACTED] (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2019

may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
<b>General Appropriations For :</b> (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes</b> {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	15,188,296.50
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes</b> {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	4,333,327.95
<b>(b) Local District School Purposes in Municipal Budget</b> (Item K, Sheet 29)	
<b>Total General Appropriations excluded from "CAPS"</b> (Item O, Sheet 29)	4,333,327.95
<b>3. Reserve for Uncollected Taxes</b> (Item M, Sheet 29)- Based on Estimated <u>96.97%</u> Percent of Tax Collections	1,494,838.82
<b>4. Total General Appropriations</b> (Item 9, Sheet 29)	21,016,463.27
<b>5. Less: Anticipated Revenues Other Than Current Property Tax</b> (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,433,478.74
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget</b> (as follows)	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b> (Item 6(a), Sheet 11)	13,412,640.53
<b>(b) Addition to Local District School Tax</b> (Item 6(b), Sheet 11)	
<b>(c) Minimum Library Tax</b> (Item (c), Sheet 11)	1,170,344.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Pool Utility	Sewer Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>20,058,114.10</b>	<b>1,650,000.00</b>	<b>188,650.00</b>	<b>3,698,000.00</b>
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>34,222.29</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>20,092,336.39</b>	<b>1,650,000.00</b>	<b>188,650.00</b>	<b>3,698,000.00</b>
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	<b>19,437,883.66</b>	<b>1,575,945.49</b>	<b>172,156.44</b>	<b>3,151,546.21</b>
<b>Reserved</b>	<b>654,452.21</b>	<b>74,054.03</b>	<b>16,493.56</b>	<b>527,059.18</b>
<b>Unexpended Balances Cancelled</b>	<b>0.52</b>	<b>0.48</b>		<b>19,394.61</b>
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>20,092,336.39</b>	<b>1,650,000.00</b>	<b>188,650.00</b>	<b>3,698,000.00</b>
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Sheila Williams, Borough Clerk at (973) 410-5304.

**Group Insurance Costs and Employee Contributions:**

Actual Group Insurance Costs	\$ 2,813,300.00
Less:	
Employee Contributions	(547,000.00)
<b>Net Group Insurance Costs/Budget Appropriation</b>	
<b>Group Insurance</b>	<b>\$ 2,266,300.00</b>

**I. Tax Rate**

**Overall Impact on an Average Residential Home (Municipal Portion of Tax Bill):**

	2018	2,733.65
	2019	<u>2,787.50</u>
Tax Bill Increase Amount	\$	<u>53.85</u>
Tax Bill Increase Percent		<u>1.97%</u>

Estimated total tax bill for an average residential property.

	<u>2018 (Actual)</u>		<u>2019 (Estimate)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Total Tax Bill (Est.)	\$ 9,945.22	\$ 1.511	\$ 10,017.31	\$ 1.522

Sheet 3b(1)a

**NOTE:**

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**II. Appropriation "CAPS"**

The following "CAP" calculation as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance .adopted by the Borough Council

**CAP Calculation**

<b>Total Appropriations for 2018</b>	<b>\$ 20,092,336.39</b>
<b>Cap Base Adjustment</b>	<b>-</b>
<b>Exceptions:</b>	<b>20,092,336.39</b>
<b>Other Operations</b>	<b>\$ 1,327,788.70</b>
<b>Total Public &amp; Private Programs</b>	<b>80,082.60</b>
<b>Total Capital Improvement</b>	<b>446,000.00</b>
<b>Total Debt Service</b>	<b>1,788,570.00</b>
<b>Deferred Charges</b>	<b>714,000.00</b>
<b>Reserve for Uncollected Taxes</b>	<b>1,465,528.25</b>
<b>Total Exceptions</b>	<b>5,821,969.55</b>
<b>Amount on Which 3.5% CAP is Applied</b>	<b>14,270,366.84</b>
<b>CAP (3.5%)</b>	<b>499,462.84</b>
<b>Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45-3</b>	<b>14,769,829.68</b>
<b>Modifications:</b>	
<b>CAP Bank - 2017</b>	<b>416,194.45</b>
<b>CAP Bank - 2018</b>	<b>496,072.00</b>
<b>Assessed Value of New Construction at 2018 Local Rate (\$69,508,200 X .381)</b>	<b>264,826.24</b>
<b>Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>\$ 15,946,922.37</b>
<b>Total Appropriation within CAPS</b>	<b>15,188,296.50</b>
<b>Cap Balance Available / (Exceeded)</b>	<b>\$ 758,625.87</b>

Sheet 3b(1)b

**NOTE:**

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

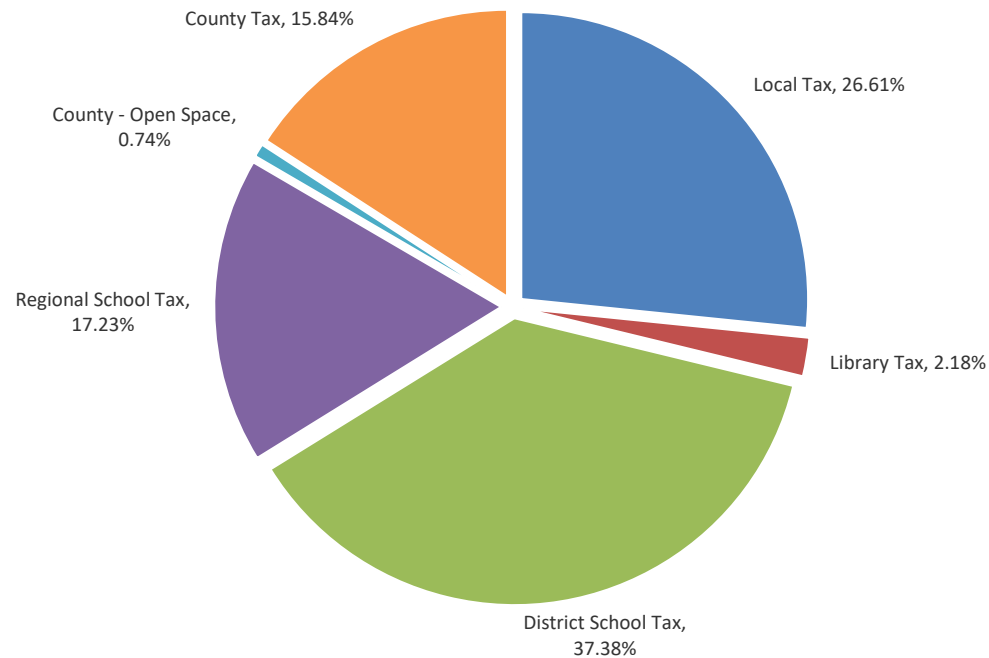
**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Levy "CAPS"**

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation". The Borough's Tax Levy Cap for 2017 is calculated as follows

**Tax Levy Apportionment**



**Levy "CAP" Calculation:**

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	12,917,920
Less: Change in Service Provider		-
Less: Prior Year DCTFT Unfunded & Emergencies		(714,000)
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation		12,203,920
Plus: 2% CAP Increase		244,078
Adjusted Tax Levy Prior to Exclusion		12,447,998
Exclusions:		
Allowable Debt Service and Capital Lease Incr.	\$	-
Allowable Pension Increases		129,276
Allowable Health Insurance Cost Increases		3,380
Capital Imprvmnt Fund and/or Down Pmt on Impr.		1,236,140
Allowable LOSAP Increase		-
Deferred Charges to Future Taxation Unfunded		-
Total Exclusions		1,368,796
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		13,816,794
Additions:		
New Ratables - Increase on Valuations (New Construction & Additions)		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)		
2018 Local Rate (\$69,508,200 X .381)		264,826
Maximum Allowable Amount to be Raised by Taxation	\$	14,081,620
Amount to be Raised by Taxation for Municipal Purposes	\$	13,412,641
Amount of Levy CAP Remaining	\$	668,979

Sheet 3b(1)c

**NOTE:**

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	2,149,000.00	1,919,000.00	1,919,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,149,000.00	1,919,000.00	1,919,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	15,500.00	18,252.00
Other	08-104	60,000.00	53,000.00	60,140.00
Fees and Permits	08-105	125,000.00	80,000.00	126,921.67
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	168,000.00	153,000.00	168,959.94
Other	08-109			
Interest and Costs on Taxes	08-112	87,000.00	75,000.00	87,796.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	240,000.00	90,000.00	241,690.86
Anticipated Utility Operating Surplus	08-114			

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

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Payments in Lieu of Taxes</b>	08-116	409,000.00	422,000.00	421,043.89
<b>Park Avenue Club</b>	08-117	50,000.00	33,000.00	50,000.00
<b>Total Section A: Local Revenues</b>	08-001	1,157,000.00	921,500.00	1,174,804.66











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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-701	17,200.00	40,429.46	40,429.46
Drunk Driving Enforcement Fund	10-745		3,707.55	3,707.55
Alcohol Education and Rehabilitation Fund	10-702		2,782.83	2,782.83
Clean Communities Grant	10-704		21,131.91	21,131.61
Body Armor Replacement Fund	10-706	3,411.00		
Click It or Ticket	10-708			
Distracted Driving Grant	10-713		6,600.00	6,600.00
Morris County Historic Preservation Grant	10-716			
Drive Sober or Get Pulled Over	10-717		4,950.00	4,950.00
Community Forestry Management Program	10-718			
Morris County Trail Construction Grant	10-719			
Bullet Proof Vest Program	10-720	1,722.00	480.85	480.85
Body Worn Camera Assistance Program	10-721			







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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,149,000.00	1,919,000.00	1,919,000.00
<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>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	1,157,000.00	921,500.00	1,174,804.66
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,028,158.00	1,028,158.00	1,028,158.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	892,000.00	892,000.00	1,024,249.00
<b>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements</b> <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	11-001			
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08-003			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	10-001	22,333.00	80,082.60	80,082.30
<b>Total Section G: Director of Local Government Services - Other Special Items</b> <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08-004	947,687.74	958,000.00	1,079,134.96
<b>Total Miscellaneous Revenues</b>	13-099	4,047,178.74	3,879,740.60	4,386,428.92
<b>4. Receipts from Delinquent Taxes</b>	15-499	237,300.00	237,300.00	238,431.56
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	6,433,478.74	6,036,040.60	6,543,860.48
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	13,412,640.53	12,917,919.79	15,126,375.98
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192	1,170,344.00	1,138,376.00	1,138,376.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	14,582,984.53	14,056,295.79	15,126,375.98
<b>7. Total General Revenues</b>	13-299	21,016,463.27	20,092,336.39	21,670,236.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	152,325.00	142,010.00		149,910.00	146,691.81	3,218.19
Other Expenses	20-100-2	16,000.00	13,600.00		22,100.00	15,981.59	6,118.41
<b>Mayor and Council:</b>							
Other Expense	20-110-2	19,000.00	22,200.00		17,200.00	7,737.71	9,462.29
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	181,830.00	175,815.00		175,815.00	175,802.76	12.24
Other Expenses	20-120-2	66,675.00	66,675.00		66,675.00	49,903.30	16,771.70
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	78,590.00	70,660.00		80,660.00	80,148.96	511.04
Other Expenses	20-130-2	38,000.00	38,000.00		38,000.00	30,838.17	7,161.83
Annual Audit	20-135-2	22,450.00	22,450.00		22,450.00	21,716.50	733.50
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	22,515.00	22,075.00		12,075.00	4,360.74	7,714.26
Other Expenses	20-145-2	8,537.50	8,537.50		8,537.50	4,747.43	3,790.07
<b>Information Technology:</b>							
Other Expenses	20-140-2	11,137.00	10,837.00		10,837.00	8,739.56	2,097.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	70,285.00	64,400.00		64,400.00	64,396.22	3.78
Other Expenses	20-150-2	86,080.00	96,080.00		56,080.00	41,437.73	14,642.27
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	163,500.00	163,500.00		163,500.00	122,840.90	40,659.10
<b>Engineering Services and Costs:</b>							
Salaries & Wages	20-165-2	37,675.00	69,615.00		69,615.00	69,615.00	
Other Expenses	20-165-2	82,600.00	76,600.00		96,600.00	96,600.00	
<b>Historic Commission</b>							
Other Expenses	20-175-2	5,500.00	8,300.00		8,300.00	6,773.44	1,526.56
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	24,370.00	23,905.00		24,905.00	23,886.94	1,018.06
Other Expenses	21-180-2	73,090.00	73,090.00		30,690.00	7,540.77	23,149.23
<b>Board of Adjustment:</b>							
Salaries & Wages	21-185-1	10,875.00	10,675.00		11,675.00	10,655.77	1,019.23
Other Expenses	21-185-2	21,610.00	21,610.00		10,610.00	4,899.17	5,710.83



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court:</b>							
<b>Salaries &amp; Wages</b>	43-490-1	103,125.00	102,125.00		102,125.00	101,458.46	666.54
<b>Other Expenses</b>	43-490-2	10,170.00	10,170.00		10,170.00	7,428.02	2,741.98
<b>Public Defender</b>							
<b>Salaries &amp; Wages</b>	43-495-1	7,500.00	7,500.00		7,500.00	7,500.00	
<b>Police</b>							
<b>Salaries &amp; Wages</b>	25-240-1	4,298,807.00	4,258,485.00		4,132,204.00	4,083,579.04	48,624.96
<b>Other Expenses</b>	25-240-2	366,105.00	301,047.00		327,328.00	313,468.77	13,859.23
<b>Emergency Management</b>							
<b>Other Expenses</b>	25-252-2	14,475.00	14,475.00		14,475.00	14,475.00	
<b>Fire</b>							
<b>Salaries &amp; Wages</b>	25-255-1	27,960.00	36,000.00		36,000.00	32,248.77	3,751.23
<b>Other Expenses</b>	25-255-2	119,450.00	119,450.00		119,450.00	104,410.86	15,039.14
<b>Florham Park First Aid Contribution:</b>							
<b>Other Expenses</b>	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
<b>Fire Safety Program</b>							
<b>Salaries &amp; Wages</b>	22-200-1	132,900.00	137,000.00		137,000.00	130,781.01	6,218.99
<b>Other Expenses</b>	22-200-2	16,470.00	16,115.00		16,115.00	12,879.79	3,235.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Contribution to Volunteer Fire Department:</b>							
Other Expenses	25-255-2	23,500.00	23,500.00		23,500.00	23,500.00	
<b>Road Repairs and Maintenance:</b>							
Salaries & Wages	25-252-1	688,570.00	631,185.00		629,835.00	618,954.68	10,880.32
Other Expenses	25-252-2	264,250.00	260,150.00		410,150.00	377,467.06	32,682.94
<b>DPW Other Public Works:</b>							
Salaries & Wages	26-300-2	116,440.00	126,975.00		126,975.00	126,965.25	9.75
<b>DPW Solid Waste Collection:</b>							
Other Expenses	26-305-2	148,000.00	43,000.00		68,000.00	46,094.15	21,905.85
<b>DPW Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	704,790.00	677,130.00		620,780.00	576,473.60	44,306.40
Other Expenses	26-310-2	253,850.00	179,480.00		188,480.00	186,257.73	2,222.27
<b>DPW Vehicle Maintenance:</b>							
Salaries & Wages	26-315-1	182,050.00	178,380.00		174,965.00	161,387.84	13,577.16
Other Expenses	26-315-2	91,400.00	91,400.00		91,400.00	91,149.32	250.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	64,280.00	63,020.00		63,020.00	63,017.16	2.84
Other Expenses	27-330-2	150,385.00	147,500.00		147,500.00	146,495.60	1,004.40
<b>Environmental Commission:</b>							
Other Expenses	27-335-2	26,000.00	25,000.00		25,000.00	7,243.48	17,756.52
<b>Social Services:</b>							
Other Expenses	27-360-2	16,150.00	16,150.00		16,150.00	15,542.00	608.00
<b>Recreation:</b>							
Salaries & Wages	28-370-1	106,010.00	105,040.00		105,040.00	104,438.75	601.25
Other Expenses	28-370-2	82,375.00	82,375.00		82,375.00	71,191.36	11,183.64
<b>Public Events:</b>							
Other Expenses	30-420-2	5,500.00	5,500.00		5,500.00	4,000.00	1,500.00
<b>Condo Services:</b>							
Other Expenses	26-306-2	45,000.00	45,000.00		38,000.00	37,978.23	21.77
<b>Police Vehicles:</b>							
Other Expenses	25-240-2	93,675.00	88,623.34		88,623.34	88,623.34	













**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	402,946.00	356,674.00		359,734.00	354,897.38	4,836.62
Social Security System (O.A.S.I)	36-472	406,800.00	402,700.00		328,255.00	302,671.47	25,583.53
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,057,843.00	950,508.00		950,508.00	950,508.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>1,867,589.00</b>	<b>1,709,882.00</b>		<b>1,638,497.00</b>	<b>1,608,076.85</b>	<b>30,420.15</b>
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>15,188,296.50</b>	<b>14,270,366.84</b>		<b>14,274,366.84</b>	<b>13,640,758.32</b>	<b>633,608.52</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,362,844.95</b>	<b>1,327,788.70</b>		<b>1,323,788.70</b>	<b>1,302,945.01</b>	<b>20,843.69</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Shared Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	17,200.00	40,429.46		40,429.46	40,429.46	
Drunk Driving Enforcement Fund	41-745-2		3,707.55		3,707.55	3,707.55	
Alcohol Education and Rehabilitation Fund	41-702-2		2,782.83		2,782.83	2,782.83	
Clean Communities Program	41-704-2		21,131.91		21,131.91	21,131.91	
Body Armor Replacement Fund	41-706-2	3,411.00					
Click It or Ticket	41-708-2						
Distracted Driver Grant	41-713-2		6,600.00		6,600.00	6,600.00	
Morris County Historic Preservation Grant	41-716-2						
Drive Sober or Get Pulled Over	41-717-2		4,950.00		4,950.00	4,950.00	
Community Forestry Management Plan	41-718-2						
Morris County Trail Construction Grant	41-719-2						
Bullet Proof Vest Grant	41-720-2	1,722.00	480.85		480.85	480.85	
Body Worm Camera Assistance Program	41-721-2						







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	1,682,140.00	446,000.00		446,000.00	446,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	920,000.00	1,414,274.00		1,414,274.00	1,414,274.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxx
Interest on Bonds	45-930	346,010.00	374,296.00		374,296.00	374,295.48	xxxxxxxx
Interest on Notes	45-935						xxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx
							xxxxxxxx
Special Emergency Note Principal	45-942						xxxxxxxx
Special Emergency Note Interest	45-942						xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Capital Lease Obligation Approved prior to 7/1/2007							xxxxxxxx
Principal	45-941						xxxxxxxx
Interest	45-941						xxxxxxxx
Capital Lease Obligation Approved after 7/1/2007							xxxxxxxx
Principal	45-941						xxxxxxxx
Interest	45-941						xxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,266,010.00</b>	<b>1,788,570.00</b>		<b>1,788,570.00</b>	<b>1,788,569.48</b>	<b>xxxxxxxx</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Ord. 17-07			714,000.00	xxxxxxxxxx	714,000.00	714,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>49-999</b>		<b>714,000.00</b>	xxxxxxxxxx	<b>714,000.00</b>	<b>714,000.00</b>	xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>4,333,327.95</b>	<b>4,356,441.30</b>		<b>4,352,441.30</b>	<b>4,331,597.09</b>	<b>20,843.69</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,333,327.95	4,356,441.30		4,352,441.30	4,331,597.09	20,843.69
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	19,521,624.45	18,626,808.14		18,626,808.14	17,972,355.41	654,452.21
(M) Reserve for Uncollected Taxes	50-899	1,494,838.82	1,465,528.25	xxxxxxxxxxxxxx	1,465,528.25	1,465,528.25	xxxxxxxxxxxx
9. Total General Appropriations	34-499	21,016,463.27	20,092,336.39		20,092,336.39	19,437,883.66	654,452.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(a+b) Within "CAPS" - Including Contingent</b>	34-299	13,320,707.50	12,560,484.84		12,635,869.84	12,032,681.47	603,188.37
<b>Statutory Expenditures</b>	xxxxxxx	1,867,589.00	1,709,882.00		1,638,497.00	1,608,076.85	30,420.15
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Other Operations</b>	34-300	1,362,844.95	1,327,788.70		1,323,788.70	1,302,945.01	20,843.69
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999						
<b>Additional Appropriations Offset by Revs.</b>	34-303						
<b>Public &amp; Private Progs Offset by Revs.</b>	40-999	22,333.00	80,082.60		80,082.60	80,082.60	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,385,177.95	1,407,871.30		1,403,871.30	1,383,027.61	20,843.69
<b>(C) Capital Improvements</b>	44-999	1,682,140.00	446,000.00		446,000.00	446,000.00	
<b>(D) Municipal Debt Service</b>	45-999	1,266,010.00	1,788,570.00		1,788,570.00	1,788,569.48	xxxxxxxxx
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999		714,000.00	xxxxxxxxx	714,000.00	714,000.00	xxxxxxxxx
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885			xxxxxxxxx			xxxxxxxxx
<b>(K) Local School District Purposes</b>	29-410						xxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxx			xxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,494,838.82	1,465,528.25	xxxxxxxxx	1,465,528.25	1,465,528.25	xxxxxxxxx
<b>Total General Appropriations</b>	34-499	21,016,463.27	20,092,336.39		20,092,336.39	19,437,883.66	654,452.21





## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	677,745.00	646,976.00		646,976.00	594,588.69	52,387.31
Other Expenses	55-502	764,941.27	731,160.00		731,160.00	709,493.28	21,666.72
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	98,928.73	112,253.00	xxxxxxxxxxx	112,253.00	112,253.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520		20,726.00		20,726.00	20,726.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522		415.00		415.00	415.00	xxxxxxxxxxx
Interest on Notes	55-523	29,250.00					xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED WATER UTILITY B UTILITY BUDGET - (Continued)**

Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated		Appropriated		Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorization	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	84,075.00	88,075.00		88,075.00	88,075.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	50,395.00		50,395.00	50,395.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>1,704,940.00</b>	<b>1,650,000.00</b>		<b>1,650,000.00</b>	<b>1,575,945.97</b>	<b>74,054.03</b>



**DEDICATED Pool UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR Pool Utility	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	70,750.00	76,725.00		76,725.00	72,746.77	3,978.23
Other Expenses	55-502	99,500.00	105,925.00		105,925.00	93,794.67	12,130.33
					-		-
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
							-
							-
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520				-		xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED Pool UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR <u>Pool Utility</u>	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	5,400.00	6,000.00		6,000.00	5,615.00	385.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Pool Utility Appropriations</b>	<b>55-599</b>	<b>175,650.00</b>	<b>188,650.00</b>		<b>188,650.00</b>	<b>172,156.44</b>	<b>16,493.56</b>

**DEDICATED Sewer UTILITY BUDGET**

12. DEDICATED REVENUES FROM <u>Sewer Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	225,500.00	225,500.00	225,500.00
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>225,500.00</b>	<b>225,500.00</b>	<b>225,500.00</b>
Service Charges	08-503	3,422,500.00	3,422,500.00	3,724,984.26
New Connection Charges	08-507			
Interest, Penalty Charges, Etc.	08-508	50,000.00	50,000.00	208,085.42
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,698,000.00</b>	<b>3,698,000.00</b>	<b>4,158,569.68</b>

Use a separate set of sheets for each separate utility.

**DEDICATED Sewer UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	991,695.00	1,046,090.00		1,043,770.00	886,893.40	156,876.60
Other Expenses	55-502	1,775,812.00	1,750,807.00		1,759,242.00	1,389,059.42	370,182.58
					-		-
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	500,000.00		xxxxxxx	-		-
Capital Outlay	55-512	-			-		-
							-
							-
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	55-520	150,000.00	613,551.00		613,551.00	594,156.39	xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxx
Interest on Bonds	55-522	28,225.00	40,813.00		40,813.00	40,813.00	xxxxxxx
Interest on Notes	55-523	38,188.00	29,375.00		29,375.00	29,375.00	xxxxxxx
							xxxxxxx

**DEDICATED Sewer UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Repair of Timber Brook Road				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	135,080.00	134,459.00		131,399.00	131,399.00	-
Social Security System (O.A.S.I.)	55-541	79,000.00	82,905.00		79,850.00	79,850.00	-
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>3,698,000.00</b>	<b>3,698,000.00</b>		<b>3,698,000.00</b>	<b>3,151,546.21</b>	<b>527,059.18</b>



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 of 1974, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192), Developer's Escrow Fund (NJSA 40:55D-53.1),  
Municipal Public Defender P.L. 1997 c256, Centennial Celebration; Donations NJSA 40A:5-29, Recreation Trust Fund PL 1999 c. 292, UCC Code Enforcement Fee  
3rd Party NJSA 52:27c-119, Snow Removal Trust Fund PL 2001 c.138, Disposal of Forfeited Property P.L. 1986, c.135, Parking Offenses Adjudication Act P.L. 1989, c.137,  
Recycling Program P.L. 1981 c278 amended by PL 1987,c 102), Environmental Commission Donations NJSA 40A:5-29,Municipal Signage Acceptance of Bequests/Gifts  
 NJSA40A:5-29, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

<b>ASSETS</b>		
Cash and Investments	1110100	8,626,436.06
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	804,792.24
Tax Title Liens Receivable	1110400	23,730.61
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	218,082.64
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>9,673,041.55</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
* Cash Liabilities	2110100	5,921,587.91
Reserves for Receivables	2110200	1,037,385.54
Surplus	2110300	2,714,068.10
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,673,041.55</b>

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,709,376.20	2,359,099.63
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2017 99.46% 2016 98.94%)	2310200	50,848,233.43	48,894,558.86
Delinquent Taxes	2310300	238,431.56	301,279.27
Other Revenues and Additions to Income	2310400	4,386,428.92	5,287,651.70
<b>Total Funds</b>	<b>2310500</b>	<b>58,182,470.11</b>	<b>56,842,589.46</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,972,355.93	18,501,916.14
School Taxes (Including Local and Regional)	2310700	27,966,112.00	27,716,555.03
County Taxes (Including Added Tax Amounts)	2310800	9,221,273.70	8,370,944.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	308,660.38	8,897.50
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>55,468,402.01</b>	<b>54,598,312.89</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>55,468,402.01</b>	<b>54,598,312.89</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,714,068.10</b>	<b>2,709,376.20</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

Surplus Balance December 31, 2018	2311500	2,714,068.10
Current Surplus Anticipated in 2019 Budget	2311600	2,149,000.00
Surplus Balance Remaining	2311700	565,068.10

(Important: This appendix must be included in advertisement of budget.)

**2019**  
**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**

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 on improvements.

**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.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Florham Park for the years 2019 thru 2024, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit

Borough of Florham Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Capital:</b>									
Various Street Improvements		1,175,000			800,000	100,000	275,000		
Recreation Improvements		658,000			658,000				
Downpayment on Firetruck		100,000			100,000				
Various DPW Equipment		120,000			120,000				
<b>Total General Improvements</b>		<b>2,053,000</b>	<b>-</b>	<b>-</b>	<b>1,678,000</b>	<b>100,000</b>	<b>275,000</b>	<b>-</b>	<b>-</b>
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>								

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit

Borough of Florham Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Water Utility Capital:</b>									
Water System Improvements (Water Meters)		650,000			50,000			600,000	
<b>Total Water Utility Improvements</b>		650,000	-	-	50,000	-	-	600,000	-
<b>Sewer Utility Capital:</b>									
Sewer System Improvements and Updates		1,200,000		90,000	250,000	860,000			
<b>Total Sewer Utility Improvements</b>		1,200,000	-	90,000	250,000	860,000	-	-	-
<b>TOTALS - ALL PROJECTS</b>	33-199	3,903,000	-	90,000	1,978,000	960,000	275,000	600,000	-

**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Florham Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>General Capital:</b>									
Various Street Improvements		4,930,000		1,175,000	800,000	785,000	790,000	780,000	600,000
Downpayment on Firetruck		375,000		100,000	275,000				
Various DPW Equipment		1,370,000		120,000	250,000	250,000	250,000	250,000	250,000
Recreation Improvements		658,000		658,000					
<b>Total General Improvements</b>		<b>7,333,000</b>		<b>2,053,000</b>	<b>1,325,000</b>	<b>1,035,000</b>	<b>1,040,000</b>	<b>1,030,000</b>	<b>850,000</b>
<b>TOTAL ALL PROJECTS</b>	33-299								



**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Florham Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>Water Utility Capital:</b>									
Water System Improvements and		3,350,000		650,000		2,000,000	50,000	500,000	150,000
<b>Total Water Utility Improvements</b>		<b>3,350,000</b>		<b>650,000</b>	<b>-</b>	<b>2,000,000</b>	<b>50,000</b>	<b>500,000</b>	<b>150,000</b>
<b>Sewer Utility Capital:</b>									
Sewer System Improvements and		3,625,000		1,200,000	100,000	2,000,000	100,000	125,000	100,000
<b>Total Sewer Utility Improvements</b>		<b>3,625,000</b>		<b>1,200,000</b>	<b>100,000</b>	<b>2,000,000</b>	<b>100,000</b>	<b>125,000</b>	<b>100,000</b>
<b>TOTAL ALL PROJECTS</b>	33-299	<b>14,308,000</b>		<b>3,903,000</b>	<b>1,425,000</b>	<b>5,035,000</b>	<b>1,190,000</b>	<b>1,655,000</b>	<b>1,100,000</b>

**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Florham Park

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital:</b>										
Various Street Improvements	4,930,000			493,000			4,437,000			
Downpayment on Firetruck	375,000			375,000						
Various DPW Equipment	1,370,000			137,000			1,233,000			
Recreation Improvements	658,000			65,800			592,200			
#REF!	-			-			-			
	-			-			-			
Total General Improvements	7,333,000	-	-	1,070,800	-	-	6,262,200	-	-	-
<b>TOTAL ALL PROJECTS 33-399</b>										

**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Florham Park

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water Utility Capital:</b>										
Water System Improvements (Water Meters	3,350,000							3,350,000		
#REF!										
Total Water Utility Improvements	3,350,000	-	-	-	-	-	-	3,350,000	-	-
<b>Sewer Utility Capital:</b>										
Sewer System Improvements and Updates	3,625,000							3,625,000		
Total Sewer Utility Improvements	3,625,000	-	-	-	-	-	-	3,625,000	-	-
<b>TOTAL ALL PROJECTS 33-399</b>	<b>14,308,000</b>	-	-	1,070,800	-	-	6,262,200	6,975,000	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Governing Body of the Borough of Florham Park, County of Morris that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,412,640.53 (item 2 below) for municipal purposes and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,170,344.00 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**

(insert last name)

AYES

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	2,149,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,047,178.74
Receipts from Delinquent Taxes	15-499	\$	237,300.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>13,412,640.53</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			<b>1,170,344.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>21,016,463.27</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 13,320,707.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,867,589.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,385,177.95
(c) Capital Improvements	44-999	\$ 1,682,140.00
(d) Municipal Debt Service	45-999	\$ 1,266,010.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	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 (Include Other Reserves If Any)	50-899	\$ 1,494,838.82
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 21,016,463.27

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 \_\_\_\_\_ day of \_\_\_\_\_, 2019. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2019, \_\_\_\_\_, Clerk

*Signature*

**MUNICIPALITY BOROUGH OF FLORHAM PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018			
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
Reserve Funds:					Salaries & Wages	54-375-1						
Reserve for Municipal					Other Expenses	54-375-2						
Open Space Trust Fund	54-115				Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
					Salaries & Wages	54-176-1						
Public & Private Revenues:					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						
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented _____ (Date)</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2018: _____ (Acres)</p> <p>Farmland preserved in 2018: _____ (Acres)</p>					Down Payments on Improvements	54-902-2						
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
					Payment of Bond Principal	54-920-2				XXXXXXXX		
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX		
					Interest on Bonds	54-930-2				XXXXXXXX		
					Interest on Notes	54-935-2				XXXXXXXX		
					Green Acres Trust Loan	54-936-2				XXXXXXXX		
					Reserve for Future Use	54-950-2						
					Total Trust Fund Appropriations:	54-499			-	-	-	-

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

Contracting Unit      Borough of Florham Park

Year Ending: December 31, 2018

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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.      None

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.S.A. 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