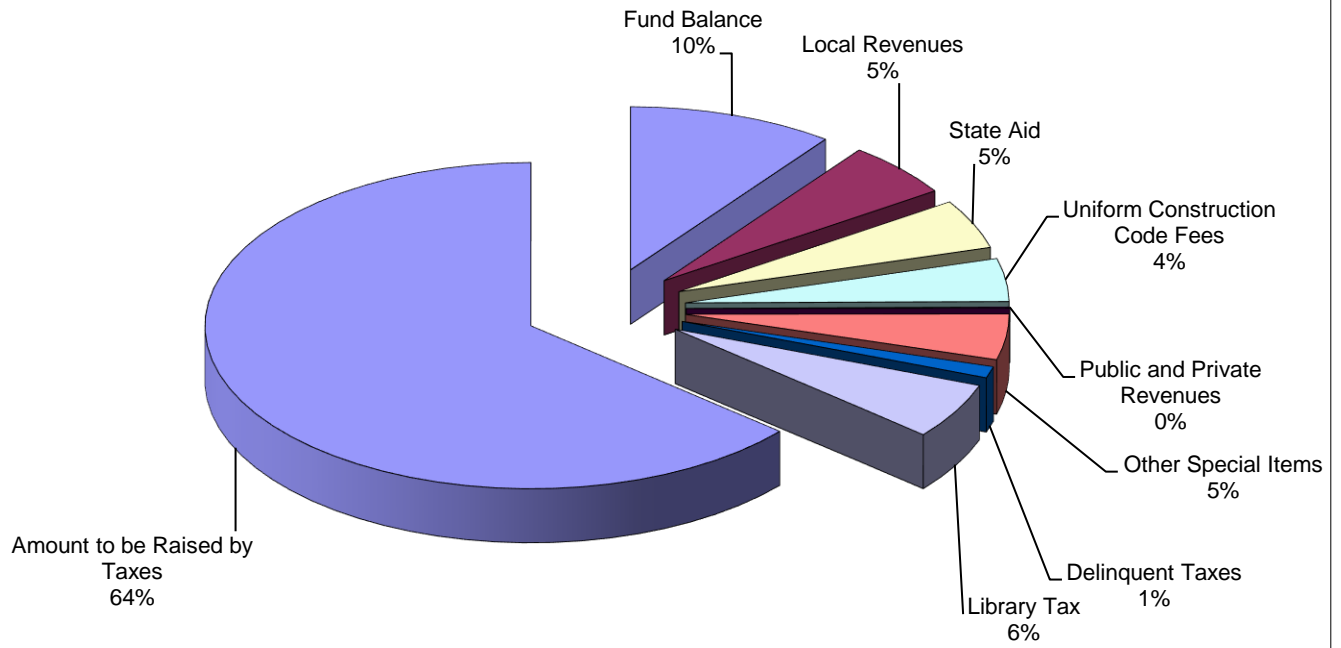
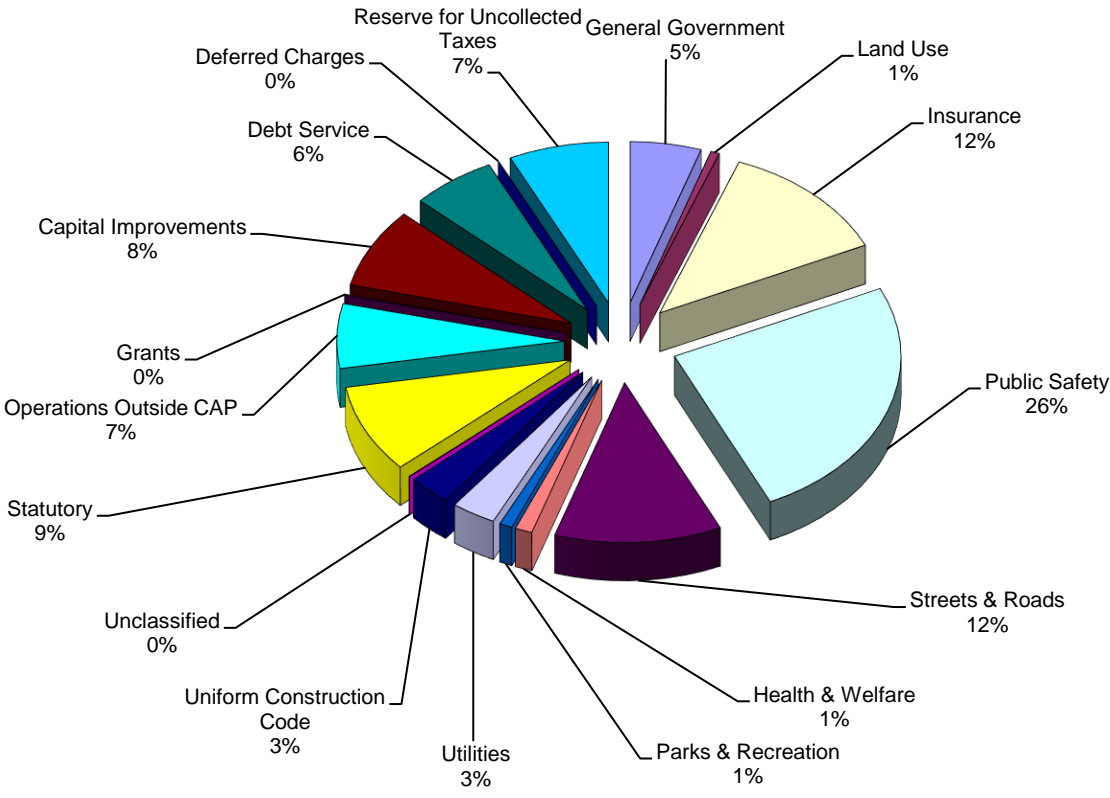


2019 Anticipated Revenues - Current Fund



2019 Appropriations



Borough of Florham Park
2017, 2018 and 2019 Budget Revenues - Current Fund

| | 2017 Adopted Budget | 2018 Adopted Budget | 2019 Adopted Budget |
|---|---------------------------|---------------------------|---------------------------|
| Fund Balance Anticipated | \$ 1,894,000.00 | \$ 1,919,000.00 | \$ 2,149,000.00 |
| Fund Balance Anticipated with Consent of Director | | | |
| Total Fund Balance Anticipated | <u>1,894,000.00</u> | <u>1,919,000.00</u> | <u>2,149,000.00</u> |
| Local Revenues: | | | |
| Alcoholic Beverage Licenses | 15,500.00 | 15,500.00 | 18,000.00 |
| Other Licenses | 54,400.00 | 53,000.00 | 60,000.00 |
| Fees and Permits | 129,350.00 | 80,000.00 | 125,000.00 |
| Municipal Court - Fines & Costs | 160,000.00 | 153,000.00 | 168,000.00 |
| Interest and Costs on Taxes | 75,000.00 | 75,000.00 | 87,000.00 |
| Interest on Investments and Deposits | 22,000.00 | 90,000.00 | 240,000.00 |
| Payments in Lieu of Taxes | 400,300.00 | 422,000.00 | 409,000.00 |
| Park Avenue Club | 33,000.00 | 33,000.00 | 50,000.00 |
| Total Local Revenues | <u>889,550.00</u> | <u>921,500.00</u> | <u>1,157,000.00</u> |
| State Aid without Offsetting Appropriations: | | | |
| Consolidated Municipal Property Tax Relief Aid | | | |
| Energy Receipts Tax | 1,028,158.00 | 1,028,158.00 | 1,028,158.00 |
| Garden State Trust | - | - | - |
| Total State Aid with Offsetting Appropriations | <u>1,028,158.00</u> | <u>1,028,158.00</u> | <u>1,028,158.00</u> |
| Dedicated Uniform Construction Code Fees | | | |
| Offset with Appropriations: | | | |
| Uniform Construction Code Fees | 892,000.00 | 892,000.00 | 892,000.00 |
| Total Dedicated Uniform Construction Code Fees Offset with Appropriations | <u>892,000.00</u> | <u>892,000.00</u> | <u>892,000.00</u> |
| Public and Private Revenues Offset with Appropriations: | | | |
| Clean Communities Act | 22,086.54 | 21,131.91 | - |
| Recycling Tonnage Grant | 41,071.46 | 40,429.46 | 17,200.00 |
| Drunk Driving Enforcement Fund | 7,646.22 | 3,707.55 | - |
| Body Armor Replacement Grant | 6,137.40 | - | 3,411.00 |
| Click-It or Tick-It Grant | - | - | - |
| Alcohol Education and Rehab Fund | 2,123.22 | 2,782.83 | - |
| DWI-Labor Day Crackdown | - | - | - |
| Distracted Driving Grant | 5,280.00 | 6,600.00 | - |
| Drive Sober or Get Pulled Over | 5,000.00 | 4,950.00 | - |
| Community Forestry Management Program | - | - | - |
| Bulletproof Vest Program | 9,136.15 | 480.85 | 1,722.00 |
| Body Worn Camera Assistance Program | 15,000.00 | - | - |
| Morris County Trail Construction Grant | 24,060.00 | - | - |
| Morris County Historic Preservation Grant | - | - | - |
| Total Public and Private Revenues Offset with | <u>137,540.99</u> | <u>80,082.60</u> | <u>22,333.00</u> |

Borough of Florham Park
2017, 2018 and 2019 Budget Revenues - Current Fund

| | 2017 Adopted Budget | 2018 Adopted Budget | 2019 Adopted Budget |
|---|---------------------------|---------------------------|---------------------------|
| Other Special Items: | | | |
| Uniform Fire Safety Act | 155,000.00 | 147,000.00 | 171,000.00 |
| Hotel Occupancy Tax | 253,000.00 | 271,000.00 | 368,000.00 |
| Reserve for Payment of Debt Service | 140,000.00 | 60,000.00 | 3,687.74 |
| Outside Detail Administrative Fees | 20,000.00 | 20,000.00 | 20,000.00 |
| Sewer Utility Operating Surplus | 535,000.00 | 460,000.00 | 385,000.00 |
| Total Other Special Items | <u>1,103,000.00</u> | <u>958,000.00</u> | <u>947,687.74</u> |
| Total Miscellaneous Revenues | 4,050,248.99 | 3,879,740.60 | 4,047,178.74 |
| Receipts from Delinquent Taxes | 281,000.00 | 237,300.00 | 237,300.00 |
| Subtotal General Revenues | <u>6,225,248.99</u> | <u>6,036,040.60</u> | <u>6,433,478.74</u> |
| Minimum Library Tax | 1,056,252.00 | 1,138,376.00 | 1,170,344.00 |
| Amount to be Raised by Taxes | <u>12,657,207.55</u> | <u>12,917,919.79</u> | <u>13,412,640.53</u> |
| Amount to be Raised by Taxation | <u>13,713,459.55</u> | <u>14,056,295.79</u> | <u>14,582,984.53</u> |
| Total General Revenues | <u>\$ 19,938,708.54</u> | <u>\$ 20,092,336.39</u> | <u>\$ 21,016,463.27</u> |
| Percentage of Total Budget Raised by Taxation | <u>68.78%</u> | <u>69.96%</u> | <u>69.39%</u> |
| | | | |
| Total Appropriations | 19,938,708.54 | \$ 20,092,336.39 | \$ 21,016,463.27 |
| Total General Revenues | <u>(6,225,248.99)</u> | <u>(6,036,040.60)</u> | <u>(6,433,478.74)</u> |
| Amount to be Raised by Taxation | <u>\$ 13,713,459.55</u> | <u>\$ 14,056,295.79</u> | <u>\$ 14,582,984.53</u> |

Borough of Florham Park
2016, 2017 and 2018 Budget Revenues
Water, Pool and Sewer Utilities

| | 2017 Adopted Budget | 2018 Adopted Budget | 2019 Adopted Budget |
|---|-------------------------------|-------------------------------|-------------------------------|
| <u>Water Utility Operating Fund:</u> | | | |
| Fund Balance Anticipated | \$ 400,000.00 | \$ 400,000.00 | \$ 400,000.00 |
| Fund Balance Anticipated with Consent of Director | | | |
| Total Fund Balance Anticipated | <u>400,000.00</u> | <u>400,000.00</u> | <u>400,000.00</u> |
| Other Revenues: | | | |
| Rents | 846,960.00 | 850,000.00 | 904,940.00 |
| Miscellaneous | 400,000.00 | 400,000.00 | 400,000.00 |
| Total Other Revenues | <u>1,246,960.00</u> | <u>1,250,000.00</u> | <u>1,304,940.00</u> |
| Total Water Utility Revenues | <u><u>\$ 1,646,960.00</u></u> | <u><u>\$ 1,650,000.00</u></u> | <u><u>\$ 1,704,940.00</u></u> |
| <u>Pool Utility Operating Fund:</u> | | | |
| Fund Balance Anticipated | \$ 37,555.00 | \$ 37,650.00 | \$ 39,650.00 |
| Fund Balance Anticipated with Consent of Director | | | |
| Total Fund Balance Anticipated | <u>37,555.00</u> | <u>37,650.00</u> | <u>39,650.00</u> |
| Other Revenues: | | | |
| Membership Fees | 127,999.00 | 116,000.00 | 100,000.00 |
| Miscellaneous | 40,000.00 | 35,000.00 | 36,000.00 |
| Pool Capital Fund Balance | - | - | - |
| Total Other Revenues | <u>167,999.00</u> | <u>151,000.00</u> | <u>136,000.00</u> |
| Total Pool Utility Revenues | <u><u>\$ 205,554.00</u></u> | <u><u>\$ 188,650.00</u></u> | <u><u>\$ 175,650.00</u></u> |
| <u>Sewer Utility Operating Fund:</u> | | | |
| Fund Balance Anticipated | \$ 225,000.00 | \$ 225,500.00 | \$ 225,500.00 |
| Fund Balance Anticipated with Consent of Director | | | |
| Total Fund Balance Anticipated | <u>225,000.00</u> | <u>225,500.00</u> | <u>225,500.00</u> |
| Other Revenues: | | | |
| Service Charges | 3,355,430.00 | 3,422,500.00 | 3,422,500.00 |
| New Connection Fees | - | - | - |
| Miscellaneous | 20,000.00 | 50,000.00 | 50,000.00 |
| Total Other Revenues | <u>3,375,430.00</u> | <u>3,472,500.00</u> | <u>3,472,500.00</u> |
| Total Sewer Utility Revenues | <u><u>\$ 3,600,430.00</u></u> | <u><u>\$ 3,698,000.00</u></u> | <u><u>\$ 3,698,000.00</u></u> |

Borough of Florham Park
2017, 2018 and 2019 Appropriation Budgets

| | <u>Adopted Budget</u> | | |
|--|-----------------------|---------------------|---------------------|
| | <u>2017</u> | <u>2018</u> | <u>2019</u> |
| <u>CURRENT FUND:</u> | | | |
| <u>GENERAL GOVERNMENT</u> | | | |
| General Administration | | | |
| Salary And Wages | 134,150.00 | 142,010.00 | 152,325.00 |
| Other Expenses | 14,600.00 | 13,600.00 | 16,000.00 |
| Mayor and Council | | | |
| Other Expenses | 23,200.00 | 22,200.00 | 19,000.00 |
| Municipal Clerk | | | |
| Salary And Wages | 172,370.00 | 175,815.00 | 181,830.00 |
| Other Expenses | 67,675.00 | 66,675.00 | 66,675.00 |
| Financial Administration | | | |
| Salary And Wages | 67,290.00 | 70,660.00 | 78,590.00 |
| Other Expenses | 39,000.00 | 38,000.00 | 38,000.00 |
| Annual Audit | 22,450.00 | 22,450.00 | 22,450.00 |
| Tax Collection | | | |
| Salary And Wages | 21,645.00 | 22,075.00 | 22,515.00 |
| Other Expenses | 9,347.50 | 8,537.50 | 8,537.50 |
| Information Technology | | | |
| Other Expenses | 14,000.00 | 10,837.00 | 11,137.00 |
| Assessment of Taxes | | | |
| Salary And Wages | 62,530.00 | 64,400.00 | 70,285.00 |
| Other Expenses | 97,080.00 | 96,080.00 | 86,080.00 |
| Legal Services And Costs | | | |
| Other Expenses | 163,500.00 | 163,500.00 | 163,500.00 |
| Engineering Services & Costs | | | |
| Salary And Wages | 114,940.00 | 69,615.00 | 37,675.00 |
| Other Expenses | 76,600.00 | 76,600.00 | 82,600.00 |
| Historic Commission | | | |
| Other Expenses | 5,200.00 | 8,300.00 | 5,500.00 |
| Total General Government | <u>1,105,577.50</u> | <u>1,071,354.50</u> | <u>1,062,699.50</u> |
| <u>LAND USE ADMINISTRATION</u> | | | |
| <u>Municipal Land Use Law (NJSA 40:55D-1)</u> | | | |
| Planning Board | | | |
| Salary And Wages | 23,455.00 | 23,905.00 | 24,370.00 |
| Other Expenses | 74,090.00 | 73,090.00 | 73,090.00 |

Borough of Florham Park
2017, 2018 and 2019 Appropriation Budgets

| | Adopted Budget | | |
|---|-----------------------|---------------------|---------------------|
| | 2017 | 2018 | 2019 |
| Zoning Board of Adjustment | | | |
| Salary And Wages | 10,480.00 | 10,675.00 | 10,875.00 |
| Other Expenses | 22,610.00 | 21,610.00 | 21,610.00 |
| Total Land Use Administration | <u>130,635.00</u> | <u>129,280.00</u> | <u>129,945.00</u> |
| <u>INSURANCE</u> | | | |
| Workers' Compensation Insurance | 178,444.00 | 182,540.00 | 192,663.00 |
| Liability Insurance | 124,154.43 | 143,050.00 | 150,773.00 |
| Group Insurance for Employees | 2,035,925.00 | 1,966,500.00 | 2,266,300.00 |
| Total Insurance | <u>2,338,523.43</u> | <u>2,292,090.00</u> | <u>2,609,736.00</u> |
| <u>PUBLIC SAFETY</u> | | | |
| Municipal Court | | | |
| Salaries and Wages | 101,105.00 | 102,125.00 | 103,125.00 |
| Other Expenses | 11,170.00 | 10,170.00 | 10,170.00 |
| Municipal Prosecutor | | | |
| Salary And Wages | 25,000.00 | 25,000.00 | 25,000.00 |
| Public Defender | | | |
| Salaries and Wages | 5,000.00 | 7,500.00 | 7,500.00 |
| Fire | | | |
| Salaries and Wages | 35,405.00 | 36,000.00 | 27,960.00 |
| Other Expenses | 119,450.00 | 119,450.00 | 119,450.00 |
| Contribution to Volunteer Fire Department | | | |
| Other Expenses | 23,500.00 | 23,500.00 | 23,500.00 |
| Police | | | |
| Salary And Wages | 4,186,225.00 | 4,258,485.00 | 4,298,807.00 |
| Other Expenses | 290,547.00 | 301,047.00 | 366,105.00 |
| Police Vehicles | | | |
| Other Expenses | 84,524.00 | 88,623.34 | 93,675.00 |
| Fire Safety Program | | | |
| Salary And Wages | 135,180.00 | 137,000.00 | 132,900.00 |
| Other Expenses | 15,900.00 | 16,115.00 | 16,470.00 |
| First Aid Organization Contribution | | | |
| Other Expenses | 15,000.00 | 15,000.00 | 15,000.00 |
| Emergency Management Services | | | |
| Other Expenses | 14,475.00 | 14,475.00 | 14,475.00 |
| Total Public Safety | <u>5,062,481.00</u> | <u>5,154,490.34</u> | <u>5,254,137.00</u> |

Borough of Florham Park
2017, 2018 and 2019 Appropriation Budgets

| | Adopted Budget | | |
|--------------------------------------|-----------------------|---------------------|---------------------|
| | 2017 | 2018 | 2019 |
| <u>PUBLIC WORKS FUNCTIONS</u> | | | |
| Road Repairs and Maintenance | | | |
| Salaries and Wages | 645,785.00 | 631,185.00 | 688,570.00 |
| Other Expenses | 260,850.00 | 260,150.00 | 264,250.00 |
| Other Public Works | | | |
| Salaries and Wages | 156,950.00 | 126,975.00 | 116,440.00 |
| Solid Waste Collection (Recycling) | | | |
| Other Expenses | 71,000.00 | 43,000.00 | 148,000.00 |
| Buildings and Grounds | | | |
| Salaries and Wages | 697,510.00 | 677,130.00 | 704,790.00 |
| Other Expenses | 170,790.00 | 179,480.00 | 253,850.00 |
| Condo Services | | | |
| Other Expenses | 65,000.00 | 45,000.00 | 45,000.00 |
| Vehicle Maintenance | | | |
| Salaries and Wages | 171,870.00 | 178,380.00 | 182,050.00 |
| Other Expenses | 92,900.00 | 91,400.00 | 91,400.00 |
| Total Streets and Roads | <u>2,332,655.00</u> | <u>2,232,700.00</u> | <u>2,494,350.00</u> |
| <u>HEALTH AND WELFARE</u> | | | |
| Board of Health | | | |
| Salaries and Wages | 61,785.00 | 63,020.00 | 64,280.00 |
| Other Expenses | 144,654.00 | 147,500.00 | 150,385.00 |
| Environmental Commission | | | |
| Other Expenses | 29,000.00 | 25,000.00 | 26,000.00 |
| Social Service Agencies | | | |
| Other Expenses | 14,500.00 | 16,150.00 | 16,150.00 |
| Total Health and Welfare | <u>249,939.00</u> | <u>251,670.00</u> | <u>256,815.00</u> |

Borough of Florham Park
2017, 2018 and 2019 Appropriation Budgets

| | Adopted Budget | | |
|---|-----------------------|----------------------|----------------------|
| | 2017 | 2018 | 2019 |
| <u>RECREATION AND PUBLIC EVENTS</u> | | | |
| Recreation | | | |
| Salaries and Wages | 103,340.00 | 105,040.00 | 106,010.00 |
| Other Expenses | 81,775.00 | 82,375.00 | 82,375.00 |
| Public Events | | | |
| Other Expenses | 5,000.00 | 5,500.00 | 5,500.00 |
| Total Parks and Recreation | <u>190,115.00</u> | <u>192,915.00</u> | <u>193,885.00</u> |
| UTILITIES & BULK PURCHASES | <u>663,500.00</u> | <u>672,000.00</u> | <u>667,500.00</u> |
| <u>UNIFORM CONSTRUCTION CODE</u> | | | |
| Salaries and Wages | 344,047.50 | 446,485.00 | 447,840.00 |
| Other Expenses | 107,500.00 | 107,500.00 | 193,800.00 |
| Total Uniform Construction Code | <u>451,547.50</u> | <u>553,985.00</u> | <u>641,640.00</u> |
| <u>UNCLASSIFIED</u> | | | |
| Contingent | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Unclassified | <u>10,000.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| TOTAL OPERATIONS WITHIN "CAPS" | <u>12,534,973.43</u> | <u>12,560,484.84</u> | <u>13,320,707.50</u> |
| <u>STATUTORY EXPENDITURES</u> | | | |
| STATUTORY EXPENDITURES | | | |
| Social Security System (O.A.S.I.) | 375,280.00 | 402,700.00 | 406,800.00 |
| Public Employees Retirement System | 254,120.66 | 356,674.00 | 402,946.00 |
| Police and Firemen's Retirement System | 896,279.00 | 950,508.00 | 1,057,843.00 |
| Total Statutory Expenditures | <u>1,525,679.66</u> | <u>1,709,882.00</u> | <u>1,867,589.00</u> |
| TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS" | <u>14,060,653.09</u> | <u>14,270,366.84</u> | <u>15,188,296.50</u> |

Borough of Florham Park
2017, 2018 and 2019 Appropriation Budgets

| | Adopted Budget | | |
|---|-----------------------|---------------------|---------------------|
| | 2017 | 2018 | 2019 |
| <u>Operations Excluded from "CAPS"</u> | | | |
| Maintenance of Free Public Library | 1,027,587.00 | 1,138,376.00 | 1,170,344.00 |
| Employee Group Health Insurance: | | | |
| Other Expenses | - | - | - |
| Reserve for Tax Appeals | | | |
| Other Expenses | 148,120.00 | 154,412.70 | 157,500.95 |
| LOSAP | | | |
| Other Expenses | 35,000.00 | 35,000.00 | 35,000.00 |
| <u>Operations Excluded from "CAPS" (Cont'd):</u> | | | |
| Police and Firemen's Retirement System | - | - | - |
| Total Operations Excluded from "CAPS" | <u>1,210,707.00</u> | <u>1,327,788.70</u> | <u>1,362,844.95</u> |
| <u>FEDERAL AND STATE GRANTS</u> | | | |
| Clean Communities Act | 25,997.54 | 21,131.91 | - |
| Recycling Tonnage Grant | 20,823.39 | 40,429.46 | 17,200.00 |
| Drunk Driving Enforcement Fund | 4,279.13 | 3,707.55 | - |
| Body Armor Replacement Grant | 3,194.21 | - | 3,411.00 |
| Click-It or Tick-It Grant | 12,250.00 | - | - |
| Alcohol Education and Rehab Fund | 2,736.39 | 2,782.83 | - |
| DWI-Labor Day Crackdown | 3,525.00 | - | - |
| Distracted Driver Grant | - | 6,600.00 | - |
| Drive Sober or Get Pulled Over | 4,675.00 | 4,950.00 | - |
| Community Forestry Management Program | 3,000.00 | - | - |
| Bulletproof Vest Program | - | 480.85 | 1,722.00 |
| Body Worn Camera Assistance Program | - | - | - |
| Morris County Trail Construction Grant | - | - | - |
| Morris County Historic Preservation Grant | 94,451.70 | - | - |
| Total Federal and State Grants | <u>174,932.36</u> | <u>80,082.60</u> | <u>22,333.00</u> |
| <u>CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS</u> | | | |
| Capital Improvement Fund | 40,000.00 | 446,000.00 | 1,682,140.00 |
| Improvements to Little Red School House | | | |
| Total Capital Improvements | <u>40,000.00</u> | <u>446,000.00</u> | <u>1,682,140.00</u> |

Borough of Florham Park
2017, 2018 and 2019 Appropriation Budgets

| | Adopted Budget | | |
|--|-----------------------------|-----------------------------|-----------------------------|
| | 2017 | 2018 | 2019 |
| <u>DEBT SERVICE</u> | | | |
| Payment of Bond Principal | 1,954,597.00 | 1,414,274.00 | 920,000.00 |
| Payment of Bond Anticipation Notes and Capital Notes | - | - | - |
| Payment of Special Emergency Note | - | - | - |
| Interest on Bonds | 511,476.64 | 374,296.00 | 346,010.00 |
| Interest on Notes | - | - | - |
| Interest on Special Emergency Note | - | - | - |
| Total Debt Service | <u>2,466,073.64</u> | <u>1,788,570.00</u> | <u>1,266,010.00</u> |
| <u>DEFERRED CHARGES</u> | | | |
| Deferred Charges: | | | |
| Deferred Charges to Future Taxation Unfunded | 328,498.00 | 714,000.00 | - |
| Total Deferred Charges | <u>328,498.00</u> | <u>714,000.00</u> | <u>-</u> |
| <u>RESERVE FOR UNCOLLECTED TAXES</u> | <u>1,408,620.00</u> | <u>1,465,528.25</u> | <u>1,494,838.82</u> |
| TOTAL CURRENT FUND | <u><u>19,689,484.09</u></u> | <u><u>20,092,336.39</u></u> | <u><u>21,016,463.27</u></u> |

Borough of Florham Park
2017, 2018 and 2019 Appropriation Budgets

| | Adopted Budget | | |
|--|-----------------------|---------------------|---------------------|
| | 2017 | 2018 | 2019 |
| <u>WATER UTILITY OPERATING FUND:</u> | | | |
| OPERATING | | | |
| Salaries and Wages | 624,455.00 | 646,976.00 | 677,745.00 |
| Other Expenses | 844,775.00 | 731,160.00 | 764,941.27 |
| CAPITAL IMPROVEMENTS | 50,000.00 | 112,253.00 | 98,928.73 |
| DEBT SERVICE | 23,200.00 | 21,141.00 | 29,250.00 |
| STATUTORY EXPENDITURES | 126,340.00 | 138,470.00 | 134,075.00 |
| | <u>1,668,770.00</u> | <u>1,650,000.00</u> | <u>1,704,940.00</u> |
| TOTAL WATER UTILITY OPERATING FUND | <u>1,668,770.00</u> | <u>1,650,000.00</u> | <u>1,704,940.00</u> |
| <u>POOL UTILITY OPERATING FUND:</u> | | | |
| OPERATING | | | |
| Salaries and Wages | 86,855.00 | 76,725.00 | 70,750.00 |
| Other Expenses | 114,220.00 | 105,925.00 | 99,500.00 |
| Deferred Charges to Future Taxation Unfunded | - | - | |
| STATUTORY EXPENDITURES | 6,645.00 | 6,000.00 | 5,400.00 |
| | <u>207,720.00</u> | <u>188,650.00</u> | <u>175,650.00</u> |
| TOTAL POOL UTILITY OPERATING FUND | <u>207,720.00</u> | <u>188,650.00</u> | <u>175,650.00</u> |
| <u>SEWER UTILITY OPERATING FUND:</u> | | | |
| OPERATING | | | |
| Salaries and Wages | 1,017,800.00 | 1,046,090.00 | 991,695.00 |
| Other Expenses | 1,797,635.00 | 1,750,807.00 | 1,775,812.00 |
| CAPITAL & DEBT: | | | |
| Capital Improvement Fund | 500,000.00 | - | 500,000.00 |
| Capital Outlay | 125,000.00 | - | - |
| Debt Service | 660,175.00 | 683,739.00 | 216,413.00 |
| Deferred Charges to Future Taxation Unfunded | - | - | |
| STATUTORY EXPENDITURES | 214,815.00 | 217,364.00 | 214,080.00 |
| | <u>4,315,425.00</u> | <u>3,698,000.00</u> | <u>3,698,000.00</u> |
| TOTAL SEWER UTILITY OPERATING FUND | <u>4,315,425.00</u> | <u>3,698,000.00</u> | <u>3,698,000.00</u> |

Borough of Florham Park
Condensed Capital Budget

| | Estimated Total Cost | Reserved in Prior Years | 2019 Projects | | | | Budget Appropriations | Future Funding Required |
|---------------------------------------|-------------------------|-------------------------------|------------------|--------------------------------|----------------------------|-------------------------------------|--------------------------|-------------------------------|
| | | | Total Cost | Capital Improvement Fund | Current Year Reserve | Grants in Aid and Other Funds | | |
| General Capital: | | | | | | | | |
| Various Street Improvements | 1,175,000 | - | 1,175,000 | 800,000 | 100,000 | 275,000 | | - |
| Recreation Improvements | 658,000 | | 658,000 | 658,000 | | | | |
| Purchase of Firetruck | 300,000 | 200,000 | 100,000 | 100,000 | | | | |
| DPW Equipment | 120,000 | | 120,000 | 120,000 | | | | |
| Total General Improvements | <u>2,253,000</u> | <u>200,000</u> | <u>2,053,000</u> | <u>1,678,000</u> | <u>100,000</u> | <u>275,000</u> | <u>-</u> | <u>-</u> |
| Water Utility Capital: | | | | | | | | |
| Water System Improvements and Updates | 650,000 | - | 650,000 | 50,000 | - | - | 600,000 | - |
| Total Water Utility Improvements | <u>650,000</u> | <u>-</u> | <u>650,000</u> | <u>50,000</u> | <u>-</u> | <u>-</u> | <u>600,000</u> | <u>-</u> |
| Sewer Utility Capital: | | | | | | | | |
| Sewer System Improvements and Updates | 1,200,000 | - | 1,200,000 | 250,000 | 860,000 | - | - | 90,000 |
| Total Sewer Utility Improvements | <u>1,200,000</u> | <u>-</u> | <u>1,200,000</u> | <u>250,000</u> | <u>860,000</u> | <u>-</u> | <u>-</u> | <u>90,000</u> |
| | <u>4,103,000</u> | <u>200,000</u> | <u>3,903,000</u> | <u>1,978,000</u> | <u>960,000</u> | <u>275,000</u> | <u>600,000</u> | <u>90,000</u> |