General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.

- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- throughout the workbook. If a utility (3) exists, enter the type of utility into the news is
- g) In all applicable signature lines, insert the email address of the applicable official.
- Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:

<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

i) the FAST "Adopted Budget" record portal and it must be precisely named as:

<municode>_adoptbudget_20xx (all 4 digits municode must be included).

j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
- On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: <u>https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf</u>

| Information Required for | Municipal Budget Ver | sion 2024 | 2 | | |
|--|--------------------------------------|-------------------------|---------------|---------------|------------------------|
| Municipal Budget Document | | sion 202 i ses and D | | | |
| Name and County of Municipality | Florham Park Borough, Mc | orris County | | | • |
| Full Name of Municipality | BOROUGH OF FLOF | RHAM PA | RK | | |
| County of Municipality | MORRIS | | | | |
| Name of Municipality | FLORHAM PARK | | | | |
| Туре | BOROUGH | - | | | |
| Governing Body Type | COUNCIL MEMBERS | | | | |
| Location | Borough of Florham F | Jark | | | |
| Address | 111 Ridgedale Ave. | 122 | | | |
| Address Phone | Florham Park, NJ 079 973-410-5304 | 932 | | | |
| Fax | 973-377-5749 | | | | |
| Fax | 9/3-3/7-5/49 | | | Cert # | Date of Original Appt. |
| Clerk | Sheila Williams | | | C-1480 | 10/18/2007 |
| Tax Collector | Patrice Visco | | | T-8573 | 10/10/2007 |
| Chief Financial Officer | Patrice Visco | | | N-907 | |
| Registered Municipal Accountant | Raymond Sarinelli | | | 563 | |
| Municipal Attorney | Joseph J. Bell | | | 000 | |
| ind no.put / domoy | | | | | |
| Newspaper | Florham Park Eagle | | | | |
| | Day | | Month | | |
| Date of Introduction | 18th | March | | | |
| Date of Advertisement | 1st | April | | | |
| Date of Public Hearing | 15th | April | | | |
| Time of Public Hearing | 6:30pm | | | | |
| Net Valuation Taxable Current | | | 3,590,106,159 | | |
| Net Valuation Taxable Prior | | | 3,501,743,215 | | |
| | | | 88,362,944 | | |
| Budget Year | 2021 | | | | |
| Municipal Code | 1411 | | | | |
| Utility # | Utility Type | 1 | | Capital Im | provement Program |
| Utility 1 | Water | | | # of Years | 6 |
| Utility 2 | Pool | | | Beginning Yea | r 2021 |
| Utility 3 | Sewer | | | Ending Year | 2026 |
| Utility 4 | | | | | |
| Utility 5 | | | | | |
| Utility 6 | | | | | |
| Litility Accordment (Tab. 27) | | | | | |
| Utility Assessment (Tab 37) Utility Assessment (Tab 38) | | | | | |
| Olinity Assessment (Tab 30) | | | | | |

2021 Municipal Budget

of the BOROUGH of FLORHAM PARK County of

MORRIS

for the fiscal year 2021.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | | | | |
|--|---------------|---------------|--|--|--|
| | 2021 | 2020 | | | |
| 1. Surplus | 2,400,000.00 | 2,664,000.00 | | | |
| 2. Total Miscellaneous Revenues | 4,240,408.13 | 3,862,537.24 | | | |
| 3. Receipts from Delinquent Taxes | 237,300.00 | 237,300.00 | | | |
| 4. a) Local Tax for Municipal Purposes | 14,619,539.60 | 15,034,315.57 | | | |
| b) Addition to Local School District Tax | 0.00 | 0.00 | | | |
| c) Minimum Library Tax | 1,199,599.00 | 1,182,089.00 | | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 15,819,138.60 | 15,034,315.57 | | | |
| Total General Revenues | 22,696,846.73 | 21,798,152.81 | | | |

| Summary of Appropriations | 2021 Budget | Final 2020 Budget |
|---|---------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 8,110,815.00 | 7,795,270.00 |
| Other Expenses | 7,595,842.13 | 6,006,167.00 |
| 2. Deferred Charges & Other Appropriations | 2,035,549.60 | 3,318,370.21 |
| 3. Capital Improvements | 2,207,000.00 | 1,915,200.00 |
| 4. Debt Service (Include for School Purposes) | 1,192,410.00 | 1,238,410.00 |
| 5. Reserve for Uncollected Taxes | 1,555,230.00 | 1,524,735.60 |
| Total General Appropriations | 22,696,846.73 | 21,798,152.81 |
| Total Number of Employees | | |

| 2021 Dedicated | Water | Utility Budget | | |
|--|-------|---------------------------|-------------------|--|
| Summary of Revenues | 3 | Anti | cipated | |
| | | 2021 | 2020 | |
| 1. Surplus | | 400,000.00 | 400,000.00 | |
| 2. Miscellaneous Revenues | | 1,581,200.00 | 1,404,940.00 | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | 1,981,200.00 1,804,940.00 | | |
| Summary of Appropriation | ons | 2021 Budget | Final 2020 Budget | |
| 1. Operating Expenses: Salaries & Wage | es | 675,480.00 | 682,115.00 | |
| Other Expenses | | 807,520.00 | 791,970.00 | |
| 2. Capital Improvements | | 200,000.00 | 104,000.00 | |
| 3. Debt Service | | 81,700.00 | 30,000.00 | |
| 4. Deferred Charges & Other Appropriations | | 216,500.00 | 196,855.00 | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | 1,981,200.00 | 1,804,940.00 | |
| Total Number of Employees | | | | |

| 2021 Dedicated | Pool | Utility Budget | | |
|--|------|----------------------|-------------------|--|
| Summary of Revenues | | Antic | cipated | |
| | | 2021 | 2020 | |
| 1. Surplus | | 82,220.00 | 50,000.00 | |
| 2. Miscellaneous Revenues | | 101,000.00 | 121,000.00 | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | 183,220.00 171,000.0 | | |
| | | | | |
| Summary of Appropriations | 8 | 2021 Budget | Final 2020 Budget | |
| 1. Operating Expenses: Salaries & Wages | | 66,500.00 | 66,500.00 | |
| Other Expenses | | 94,500.00 | 99,410.00 | |
| 2. Capital Improvements | | | | |
| 3. Debt Service | | | | |
| 4. Deferred Charges & Other Appropriations | | 22,220.00 | 5,090.00 | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | 183,220.00 | 171,000.00 | |
| Total Number of Employees | | | | |

| 2021 Dedicated | Sewer | Utility Budget | | |
|---|----------|----------------|-------------------|--|
| Summary of Reve | nues | Antic | ipated | |
| | | 2021 | 2020 | |
| 1. Surplus | | 849,500.00 | 849,500.00 | |
| 2. Miscellaneous Revenues | | 3,472,500.00 | 3,472,500.00 | |
| 3. Deficit (General Budget) | | | | |
| Total Revenues | | 4,322,000.00 | 4,322,000.00 | |
| Summary of Approp | riations | 2021 Budget | Final 2020 Budget | |
| 1. Operating Expenses: Salaries & V | Wages | 1,367,095.00 | 1,308,795.00 | |
| Other Expe | nses | 2,018,394.00 | 1,844,745.00 | |
| 2. Capital Improvements | | 240,000.00 | 650,000.00 | |
| 3. Debt Service | | 406,011.00 | 258,025.00 | |
| 4. Deferred Charges & Other Appropriation | าร | 290,500.00 | 260,435.00 | |
| 5. Surplus (General Budget) | | | | |
| Total Appropriations | | 4,322,000.00 | 4,322,000.00 | |
| Total Number of Employees | | | | |

| Balance of Outstanding Debt | | | | | | | | |
|-----------------------------|-------------|----------------|------|--|--|--|--|--|
| General Water Pool | | | | | | | | |
| Interest | 272,410.0 | 0 33,700.00 | | | | | | |
| Principal | 920,000.0 | 48,000.00 | | | | | | |
| Outstanding Balance | 6,397,000.0 | 0 1,452,000.00 | 0.00 | | | | | |

| Balance of Outstanding Debt | | | | | | | |
|-----------------------------|--------------|------|------|--|--|--|--|
| Sewer 0 0 | | | | | | | |
| Interest | 38,625.00 | | | | | | |
| Principal | 367,386.00 | | | | | | |
| Outstanding Balance | 1,644,297.77 | 0.00 | 0.00 | | | | |

| Notice is hereby given the second sec | ven that the budget and tax re | solution was ap | proved by the | COUNCIL MEMBERS |
|--|--------------------------------|-----------------|---------------|-----------------|
| of the | BOROUGH | of | FLORHAM PARK | , County of |
| MORRIS | on | | , 2021. | |

A hearing on the budget and tax resolution will be held at <u>April 15th</u>, 2021 at <u>6:30</u> o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

| Copies of the budget are avai | lable in the office of | the Municipal Clerk | | | |
|-------------------------------|------------------------|---------------------|-------------|---------|----------|
| the Municipal Building, | 111 Ridgedale A | ve Florham Park, NJ | New Jersey, | | |
| or calling 973-410-5304 | during the hours of | 9:00 AM | to | 4:00 PM | <u> </u> |

BOROUGH OF FLORHAM PARK SUMMARY OF 2021 BUDGET

| | | | | | Future | Budget Projec | tions | |
|---|--------------------------------------|--------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Total Budget | 22,696,846.73 | 100.0% | _ | 2022 | 2023 | 2024 | 2025 | 2026 |
| Employee Costs: Salaries & Wages | | | | | | | | |
| Sheet 17 8,110 Sheet 25 | 0,815.00 - | | 102.00% 102.00% | 8,273,031.30 - | 8,438,491.93 - | 8,607,261.76 - | 8,779,407.00 - | 8,954,995.14 - |
| Total | 8,110,815.00 | | = | 8,273,031.30 | 8,438,491.93 | 8,607,261.76 | 8,779,407.00 | 8,954,995.14 |
| Social Security Sheet 19 | 441,975.00 | | 102.00% | 450,814.50 | 459,830.79 | 469,027.41 | 478,407.95 | 487,976.11 |
| Pensions etc. | | | | | | | | |
| Sheet 19 Sheet 19 | 372,182.60 1,221,392.00 | | 102.00% | 379,626.25 1,282,461.60 | 387,218.78 1,346,584.68 | 394,963.15 1,413,913.91 | 402,862.42 1,484,609.61 | 410,919.66 1,558,840.09 |
| Sheet 19 Sheet 20 | 1,221,392.00 - - | | 105.00% | 1,202,401.00 | 1,340,304.00 | 1,413,913.91 | 1,404,009.01 | 1,556,640.09 |
| Insurance | | | | | | | | |
| Sheet 14 Direct Employee Costs | 2,380,260.00 12,526,624.60 | 55.2% | 106.00% | 2,523,075.60 | 2,674,460.14 | 2,834,927.74 | 3,005,023.41 | 3,185,324.81 |
| General Liability Insurance | | | | | | | | |
| Sheet 14 | 161,689.00 | 0.7% | | 161,689.00 | 161,689.00 | 161,689.00 | 161,689.00 | 161,689.00 |
| Debt Service: Sheet 27 | 1,192,410.00 | 5.3% | | 1,192,410.00 | 1,192,410.00 | 1,192,410.00 | 1,192,410.00 | 1,192,410.00 |
| Reserve for Uncollected Taxes Sheet 29 | 1,555,230.00 | 6.9% | | 1,555,230.00 | 1,555,230.00 | 1,555,230.00 | 1,555,230.00 | 1,555,230.00 |
| Capital Funds: Sheet 26a | 2,207,000.00 | 9.7% | | 2,207,000.00 | 2,207,000.00 | 2,207,000.00 | 2,207,000.00 | 2,207,000.00 |
| Deferred Charges: Sheet 28 | | 0.0% | | | | | | |
| Grants: | | | | | | | | |

| Sheet 25 (less Salaries & Wages above) | 19,585.13 | 0.1% | | 7,380.16 | 7,380.16 | 7,380.16 | 7,380.16 | 7,380.16 |
|--|---------------|--------------|-------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| All Other Departmental OE's: Various Line Items | 5,034,308.00 | 22.2% | 102.00% | 5,134,994.16 | 5,237,694.04 | 5,342,447.92 | 5,449,296.88 | 5,558,282.82 |
| | | Projected Bu | dget Totals | 23,167,712.57 | 23,667,989.51 | 24,186,251.07 | 24,723,316.43 | 25,280,047.80 |
| BOROUGH OF FLORHAM PARK 2021 BUDGET FUNDING | | | | | Pro | oject Tax Results | 5 | |
| | | | _ | 2022 | 2023 | 2024 | 2025 | 2026 |
| Budget Funding: | | | _ | | | | | |
| Fund Balance | 2,400,000.00 | | | 2,400,000.00 | 2,425,000.00 | 2,450,000.00 | 2,475,000.00 | 2,500,000.00 |
| Local Revenues | 3,192,665.00 | | | 3,192,665.00 | 3,342,665.00 | 3,492,665.00 | 3,642,665.00 | 3,792,665.00 |
| State Aid | 1,028,158.00 | | | 1,028,158.00 | 1,028,158.00 | 1,028,158.00 | 1,028,158.00 | 1,028,158.00 |
| Grants | 19,585.13 | | | 7,380.16 | 7,380.16 | 7,380.16 | 7,380.16 | 7,380.16 |
| Delinquent Tax | 237,300.00 | | | 237,300.00 | 237,300.00 | 237,300.00 | 237,300.00 | 237,300.00 |
| Local Purpose Tax | 15,819,138.60 | | | 16,302,209.41 | 16,627,486.35 | 16,970,747.91 | 17,332,813.27 | 17,714,544.64 |
| | 22,696,846.73 | | _ | 23,167,712.57 | 23,667,989.51 | 24,186,251.07 | 24,723,316.43 | 25,280,047.80 |
| Ratables | 3,590,106,159 | | | 3,598,106,159 | 3,606,106,159 | 3,614,106,159 | 3,622,106,159 | 3,630,106,159 |
| Tax Rate | 0.407 | | | 0.453 | 0.461 | 0.470 | 0.479 | 0.488 |
| Increase | 0.012 | | | 0.046 | 0.008 | 0.008 | 0.009 | 0.009 |
| | | l LEV | Y CAP CAL | | | | | |
| | | | Prior Year 2% | 15,819,138.60 316,382.77 | 16,302,209.41 326,044.19 | 16,627,486.35 332,549.73 | 16,970,747.91 339,414.96 | 17,332,813.27 346,656.27 |
| | | Debt Servi | 2% ce & Health | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| | | | bles Added | 14,000.00 | 15,000.00 | 16,000.00 | 17,000.00 | 18,000.00 |
| | | | CAP Max | 16,294,521.37 | 16,788,253.60 | 17,121,036.08 | 17,472,162.86 | 17,842,469.54 |
| | | Over / (l | Under) CAP | 7,688.04 | (160,767.25) | (150,288.17) | (139,349.59) | (127,924.90) |

| COMPARISON OF REVENUES & APPROPRIATIONS | | | | | LOCAL TAX | (LEVY AND | ASSESSED | VALUES | |
|---|----------------|---------------|--------------|----------|---------------------------------|----------------|---------------|---|----------------|
| | BUDGET YEAR | PRIOR YEAR | CHANGE | % | | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
| REVENUES | | | | | | | | | |
| Surplus | 2,400,000.00 | 2,664,000.00 | (264,000.00) | -9.91% | Local Purpose Tax Levy (only) | 14,619,539.60 | 13,852,226.57 | 767,313.03 | 5.54% |
| Local | 3,192,665.00 | 2,740,000.00 | 452,665.00 | 16.52% | | | | | |
| State Aid | 1,028,158.00 | 1,028,158.00 | - | 0.00% | Local Tax Rate | 0.4072 | 0.3950 | 0.0122 | 3.09% |
| State & Federal Grants | 19,585.13 | 94,379.24 | (74,794.11) | | | | | ~~ ~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | a - aa/ |
| Delinquent Tax | 237,300.00 | 237,300.00 | - | 0.00% | Assessed Valuation | 3,590,106,159 | 3,501,743,215 | 88,362,944 | 2.52% |
| Local Purpose Tax | 14,619,539.60 | 13,852,226.57 | 767,313.03 | 5.54% | | | | | |
| Minimum Library Tax | 1,199,599.00 | 1,182,089.00 | 17,510.00 | 1.48% | | | | | |
| School Tax (Debt Service) | - | - | - | #DIV/0! | | | | | |
| Arts and Cultural Tax | - | - | - | #DIV/0! | 1 | | | | |
| TOTAL REVENUE | 22,696,846.73 | 21,798,152.81 | 898,693.92 | 4.12% | | STATUS OF | "CAPS" | | |
| | | | | | SPEN | IDING CAP | | 2% LEVY (| CAP |
| APPROPRIATIONS | | | | | | CAP | САР | | |
| Salaries & Wages | 8,110,815.00 | 7,614,370.00 | 496,445.00 | 6.52% | | @ 0.5% | COLA | 14,867,269.88 | МАХ |
| Other Expenses | 7,576,257.00 | 7,670,308.97 | (94,051.97) | -1.23% | | | | 14,619,539.60 | |
| Statutory & Deferred Charges | 2,035,549.60 | 1,740,749.00 | 294,800.60 | 16.94% | CAP Base from Prior Year | 15,647,686.00 | 15,647,686.00 | | |
| State & Federal Grants | 19,585.13 | 94,379.24 | (74,794.11) | -79.25% | Rate Applied | 0.50% | 3.50% | , , , , , , , , , , , , , , , , , , , | |
| Capital (without grants) | 2,207,000.00 | 1,915,200.00 | 291,800.00 | 15.24% | Allowable CAP | 15,725,924.43 | 16,195,355.01 | Must be zero o | or () to |
| Debt Service | 1,192,410.00 | 1,238,410.00 | (46,000.00) | -3.71% | Additions: | | | Introduce Bu | idget |
| School Debt Service | - | - | - | #DIV/0! | See Sheet 3b | 277,386.78 | 277,386.78 | | _ |
| Reserve for Uncollected Taxes | 1,555,230.00 | 1,524,735.60 | 30,494.40 | 2.00% | Other | | | | |
| TOTAL APPROPRIATIONS | 22,696,846.73 | 21,798,152.81 | 898,693.92 | 0.041228 | Total CAP Allowable | 16,003,311.21 | 16,472,741.79 | | |
| Adopted Emergencies | | - | | | Budget Expenditures Sheet 19 | 16,328,156.60 | 16,328,156.60 | | |
| | | | | | Remaining or (Excess) | (324,845.40) | 144,585.18 | | |
| | | | | | | | | | |
| CC | ONDITION OF | SURPLUS | | | | | | | |
| | | | | | % | OF TAX CO | LLECTION | | |
| | BUDGET | PRIOR | | | | | | | |
| | YEAR | YEAR | CHANGE | | | CURRENT | PRIOR | CHANGE | |
| Available | 3,486,340.84 | 3,205,393.03 | 280,947.81 | | Actual Percentage of Collection | 99.31% | 99.44% | -0.13% | |
| Used to Fund Budget | 2,400,000.00 | 2,664,000.00 | (264,000.00) | | Used for Reserve for Taxes | 97.25% | 97.19% | 0.06% | |
| Remaining Balance | 1,086,340.84 | 541,393.03 | 544,947.81 | | Remaining | 2.06% | 2.25% | -0.19% | |

BOROUGH OF FLORHAM PARK

| SUMMARY OF TAX RATES | | | | | LEVY CHANGE PER VARIOUS ASSESSED VALUES | | | | | | | | |
|---|------------------|-------|-----------------|-------|---|--------------------|------------------------------|----------------------------|------------------------|------------------------|----------------------|-----------------|------------------|
| | Estimate 2021 | d | Actual 2020 | | | | | Estin 20 | | Actu 202 | | Total | Local |
| | | - | | | <u>.</u> | 0.1 | Property | Total | Local | Total | Local | Tax | Tax |
| | Levy Amount | Rate | Levy Amount | Rate | Change | % | Assessment | Tax | Tax | Tax | Tax | Change | Change |
| COUNTY: County Tax (General) | 9,346,751.07 | 0.260 | 9,163,481.44 | 0.262 | (0.001) | -0.51% | 100,000.00 | 1,571.70 | 407.22 | 1,564.87 | 395.00 | 6.83 | 12.22 |
| County Library | 9,340,751.07 | 0.260 | 9,103,401.44 | 0.262 | (0.001) | -0.51% #DIV/0! | 125,000.00 | 1,964.62 | 407.22 509.02 | 1,564.87 | 395.00 493.75 | 6.83 8.53 | 12.22 |
| County Health | | - | | | - | #DIV/0! #DIV/0! | 150,000.00 | 2,357.54 | 610.83 | 2,347.30 | 493.75 592.50 | 0.55 10.24 | 18.33 |
| County Open Space | 277,741.52 | 0.008 | 272,295.61 | 0.008 | (0.000) | -0.51% | 175,000.00 | 2,337.34 | 712.63 | 2,738.52 | 691.25 | 11.95 | 21.38 |
| Total All County Levies | 9,624,492.59 | 0.268 | 9,435,777.05 | 0.269 | (0.000) | -0.51% | 200,000.00 | 3,143.39 | 814.43 | 3,129.74 | 790.00 | 13.66 | 24.43 |
| | 0,02 1,102.00 | 0.200 | 0,100,11100 | 0.200 | (0.001) | 0.0170 | 225,000.00 | 3,536.31 | 916.24 | 3,520.95 | 888.75 | 15.36 | 27.49 |
| SCHOOLS: | | | | | | | 250,000.00 | 3,929.24 | 1,018.04 | 3,912.17 | 987.50 | 17.07 | 30.54 |
| Local School | 20,612,295.66 | 0.574 | 20,208,133.00 | 0.577 | (0.003) | -0.51% | 275,000.00 | 4,322.16 | 1,119.85 | 4,303.39 | 1,086.25 | 18.78 | 33.60 |
| Regional School | - | - | - | | - | #DIV/0! | 300,000.00 | 4,715.09 | 1,221.65 | 4,694.60 | 1,185.00 | 20.48 | 36.65 |
| Regional High School | 10,369,611.72 | 0.289 | 10,166,286.00 | 0.290 | (0.001) | -0.51% | 325,000.00 | 5,108.01 | 1,323.46 | 5,085.82 | 1,283.75 | 22.19 | 39.71 |
| | | | | | | | 350,000.00 | 5,500.93 | 1,425.26 | 5,477.04 | 1,382.50 | 23.90 | 42.76 |
| Additional Local School | | | | | | | 375,000.00 | 5,893.86 | 1,527.07 | 5,868.25 | 1,481.25 | 25.60 | 45.82 |
| School Debt Service | - | - | - | | - | #DIV/0! | 400,000.00 | 6,286.78 | 1,628.87 | 6,259.47 | 1,580.00 | 27.31 | 48.87 |
| | | | | | | | 425,000.00 | 6,679.71 | 1,730.67 | 6,650.69 | 1,678.75 | 29.02 | 51.92 |
| SPECIAL DISTRICTS: | | | | | | | 450,000.00 | 7,072.63 | 1,832.48 | 7,041.91 | 1,777.50 | 30.72 | 54.98 |
| Special District Tax | - | | - | | - | #DIV/0! | 475,000.00 | 7,465.55 | 1,934.28 | 7,433.12 | 1,876.25 | 32.43 | 58.03 |
| | | | | | | | 500,000.00 | 7,858.48 | 2,036.09 | 7,824.34 | 1,975.00 | 34.14 | 61.09 |
| LOCAL PURPOSE TAX | 14,619,539.60 | 0.407 | 13,852,226.57 | 0.395 | 0.012 | 3.09% | 600,000.00 | | 2443.304842 | 9,389.21 | 2,370.00 | 40.97 | 73.30 |
| Municipal Library | 1,199,599.00 | 0.033 | 1,182,089.00 | 0.033 | 0.000 | 1.25% | 750,000.00 | 11,787.72 | 3,054.13 | 11,736.51 | 2,962.50 | 51.21 | 91.63 |
| Municipal Open Space Arts and Cultural | - | - 0 | - | | | #DIV/0! #DIV/0! | 1,000,000.00 | 15716.95545 19646.19432 | 4072.174736 | 15,648.68 19,560.85 | 3,950.00 | 68.28 85.35 | 122.17 |
| TOTAL ALL LEVIES | - 56,425,538.57 | 1.572 | - 54,844,511.62 | 1.565 | - | 0.004363 | 1,250,000.00 1,500,000.00 | 23,575.43 | 5090.21842 6,108.26 | 23,473.02 | 4,937.50 5,925.00 | 65.35 102.41 | 152.72 183.26 |
| | 50,423,330.37 | 1.072 | 04,044,011.02 | 1.000 | 0.00000 | 0.004000 | 1,300,000.00 | 20,070.40 | 0,100.20 | 20,470.02 | 3,323.00 | 102.41 | 105.20 |
| NET VALUATION TAXABLE | 3,590,106,159 | | 3,501,743,215 | | | | | | | | | | |

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

| | | | YEAR 2021 | YEAR 2020 |
|--|-------------------|---------------|---------------|---------------|
| Total General Appropriations for 8(L) (Exclusive of Reserve for U | 21,141,616.73 | xxxxxxxxxx | | |
| 2 Local District School Tax | Actual | | | 20,208,133.00 |
| | Estimate | | 20,612,295.66 | XXXXXXXXXXX |
| 3 Regional School District Tax | Actual | | | |
| | Estimate | | | XXXXXXXXXXX |
| 4 Regional High School Tax | Actual | | | 10,166,286.00 |
| | Estimate | | 10,369,611.72 | XXXXXXXXXXX |
| 5 County Tax | Actual | | | 9,536,536.85 |
| | Estimate | | 9,727,267.59 | XXXXXXXXXXX |
| 6 Special District Tax | Actual | | | |
| | Estimate | | | XXXXXXXXXXX |
| 7 Municipal Open Space | Actual | | | |
| · · · · · · · · · · · · · · · · · · · | Estimate | | | XXXXXXXXXXX |
| 8 Municipal Arts and Culture | Actual | | | |
| | Estimate | | | XXXXXXXXXXX |
| 9 Total General Appropriations & | | | 61,850,791.70 | |
| 10 Less: Total Anticipated Revenue Municipal Budget (Item 5) | es from 2021 in | | 6,877,708.13 | |
| 11 Cash Required from 2021 to Su | pport Local | | 0,077,700.13 | |
| Municipal Budget and Other Tax | | | 54,973,083.57 | |
| 12 Amount of Item 11 divided by | 97.25% | 1 1 | | |
| | | | | |
| equals Amount to be Raised by exceed the applicable percentage | | | | |
| Analysis of Item 12: | | | 56,528,313.57 | |
| | 2 (hove) | 20,612,295.66 | | |
| Local School District Tax (Line Regional School District Tax (| · · · · · | 20,012,295.00 | | |
| | , | - | | |
| Regional High School Tax (Lir | ie 4 Above) | 10,369,611.72 | | |
| County Tax (Line 5 Above) | | 9,727,267.59 | | |
| Special District Tax (Line 6 Ab | | | | |
| Municipal Open Space Tax (L | , | | | |
| Municipal Arts and Culture Ta | | - | | |
| Tax in Local Municipal Budget | | 15,819,138.60 | | |
| Total Amount (Line 12) | lected Taxes (Bud | 56,528,313.57 | | |
| 13 Statement, Item 8(M) (Item 12 | | gei | 1,555,230.00 | |
| Computation of "Tax in Local M | | | 1,000,200.00 | |
| Item 1 - Total General Approp | | | 21,141,616.73 | |
| Item 13 - Appropriation: Rese | | Taxes | 1,555,230.00 | |
| Subtotal | | | 22,696,846.73 | |
| Less: Item 10 - Total Anticipat | ed Revenues | | 6,877,708.13 | |
| Amount to Be Raised by Taxatio | | get | 15,819,138.60 | |
| , | • • | I | · · | |

| Local Tax for Municipal Purpose | 14,619,539.60 |
|---------------------------------------|---------------|
| Addition to Local District School Tax | |
| Minimum Library Tax | 1,199,599.00 |

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

MUNICIPALITY: BOROUGH OF FLORHAM PARK

COUNTY:

MORRIS

| Mark Taylor Mayor's Name | December 31, 2023 Term Expires |
|---------------------------------|-----------------------------------|
| Municipal Officials | |
| | 10/18/2007 Date of Orig. Appt. |
| Sheila Williams | C-1480 |
| Municipal Clerk | <u> </u> |
| Patrice Visco | T-8573 |
| Tax Collector | Cert. No. |
| Patrice Visco | N-907 |
| Chief Financial Officer | Cert. No. |
| Raymond Sarinelli | 563 |
| Registered Municipal Accountant | Lic. No. |
| Joseph J. Bell | |
| Municipal Attorney | |
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| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Scott Carpenter | 12/31/2021 |
| Charles Germershausen | 12/31/2023 |
| Charles Malone | 12/31/2023 |
| Carmen Cefolo-Paine | 12/31/2021 |
| Kristen Santoro | 12/31/2022 |
| William Zuckerman | 12/31/2022 |
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Official Mailing Address of Municipality

Borough of Florham Park 111 Ridgedale Ave. Florham Park, NJ 07932

Fax #: 973-377-5749

2021 MUNICIPAL BUDGET

| Municipal Budget of the | BOROUGH | of | FLORHAM PARK | , County of | MORRIS | for the Fiscal Year | 2021. | | |
|--|---|--|--------------------------------|--|---|--|--|--|--|
| hereof is a true copy of the But | t the Budget and Capital Budget annex dget and Capital Budget approved by r <u>March</u> will be made in accordance with the pro Certified by me, this <u>18th</u> | esolution of the | e Governing Body on the | | 1 | villiams@fpboro.net Clerk 11 Ridgedale Ave. Address rham Park, NJ 07932 Address 973-410-5304 Phone Number | | | |
| a part is an exact copy of the c | 18th day of <u>Marc</u> .com 200 Val untant 356 97 | erning Body, tl d the total of a | hat all anticipated 2021 | a part is an exact cop additions are correct revenues equals the | by of the original on file of all statements contained total of appropriations a .J.S.A. 40A:4-1 et seq. | | ning Body, that all otal of anticipated | | |
| | | | DO NOT USE THESE SP | ACES | | | | | |
| ر It is hereby certified that the amoun compared with the approved Budge | ICATION OF <u>ADOPTED</u> BUDGE <u>Do not advertise this Certification form</u>) its to be raised by taxation for local purposes et previously certified by me and any change een made. The adopted budget is certified with STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Governme | s has been s required as a th respect to the | | | | | | | |
| Dated:, 2021 | Ву: | | | | | | | | |

Sheet 1

MUNICIPAL BUDGET NOTICE

| Section | 1. | | | | | | | |
|-----------|-------------------------------------|----------------------------|--------------------------------------|------------------------|-------------------------|---------------------|-----------------|---------------------------|
| | Municipal Budget of the | BOROUGH | of | FLORHAM PAF | .к, с | County of | MORRIS | for the Fiscal Year 2021 |
| | Be it Resolved, that the following | statements of revenues a | and appropriations s | shall constitute the I | lunicipal Budget for th | ne year 2021; | | |
| | Be it Further Resolved, that said I | Budget be published in th | e | Flo | rham Park Eagle | | | |
| | in the issue of April | 1st, 2021 | | | | | | |
| | The Governing Body of the | BOROUGH | of | FLORHAM PARK | does he | ereby approve the f | ollowing as the | Budget for the year 2021: |
| | RECORDED VOTE (Insert last name) | | Carpenter Germershausen Malone | | | | Abstained | |
| | | Ayes | Santoro Zuckerman | | Nays | | Absent | Cefolo-Pane |
| | Notice is hereby given that the Bu | udget and Tax Resolution | was approved by th | he | COUNCIL MEMBER | S of the | В | OROUGH |
| of | FLORHAM PARK | , County | of MOR | RRIS , on | March | <u>18th</u> , 2021. | | |
| | A Hearing on the Budget and Tax | Resolution will be held a | t <u>Bo</u> | prough of Florham P | ark, on | April | 15th | , 2021 at |
| 6:30pm | o'clockat which time and | d place objections to said | Budget and Tax Re | esolution for the yea | r 2021 may be preser | nted by taxpayers o | r other | |
| intereste | d persons. | | | | | | | |

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | YEAR 2021 |
|---|------------------|---|---------------|
| General Appropriations For: (Reference to item and sheet number should be on | nitted in adv | vertised budget) | xxxxxxxxxxxx |
| 1. Appropriations within "CAPS" - | | | xxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | 16,328,156.60 |
| 2. Appropriations excluded from "CAPS" - | | | xxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am | ended)} | | 4,813,460.13 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 2 | 29) | | - |
| Total General Appropriations excluded from "CAPS" (Item O, S | heet 29) | | 4,813,460.13 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 97.25% | Percent of Tax Collections | 1,555,230.00 |
| | | Building Aid Allowance 2021 - \$ | |
| 4. Total General Appropriations (Item 9, Sheet 29) | | for Schools-State Aid 2020 - \$ | 22,696,846.73 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet | 11) (i.e. Surplu | s, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 6,877,708.13 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (| as follows) | | xxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Unc | collected Ta | xes (Item 6(a), Sheet 11) | 14,619,539.60 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | - |
| (c) Minimum Library Tax | | | 1,199,599.00 |
| | | | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

| | General | Water | Pool | Sewer | 0 | 0 | 0 |
|---|---------------|--------------|------------|--------------|---------|---------|---------|
| | Budget | Utility | Utility | Utility | Utility | Utility | Utility |
| Budget Appropriations - Adopted Budget | 21,761,057.57 | 1,804,940.00 | 171,000.00 | 4,322,000.00 | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 37,095.24 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 21,798,152.81 | 1,804,940.00 | 171,000.00 | 4,322,000.00 | - | - | - |
| Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes) | 21,164,127.07 | 1,734,235.37 | 148,833.96 | 4,178,573.55 | - | - | - |
| Reserved | 634,025.74 | 70,704.63 | 22,166.04 | 143,426.45 | - | - | - |
| Unexpended Balances Canceled | 0.00 | (0.00) | - | 0.00 | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 21,798,152.81 | 1,804,940.00 | 171,000.00 | 4,322,000.00 | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

Sheet 3a

| CAP CALCULATION | | CAP CALCULATION | |
|---|---|---|------------|
| Total General Appropriations for 2020 Cap Base Adjustment: Subtotal | 21,798,152.81 | Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 15,8 | 304,162.86 |
| Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement | 1,377,741.97 | Additions: New Construction (Assessor Certification) 2 2019 Cap Bank 2020 Cap Bank | 277,386.78 |
| Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs | 1,915,200.00 1,238,410.00 94,379.24 | | 277,386.78 |
| Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes | 1,524,735.60 | Additional Increase to COLA rate. 3.5% | 391,192.15 |
| Total Exceptions Amount on Which CAP is Applied 1.0% CAP | 6,150,466.81 15,647,686.00 156,476.86 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 16,4 | 472,741.79 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 15,804,162.86 | | |

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 STA | TEMENT - (Continued) | |
|---|----------------------------------|----------------------|--|
| | BUDGET | MESSAGE | |
| RECAP OF GROUP INS Following is a recap of the Municipality Estimated Group Insurance Costs - 20 | SURANCE APPROPRIATION | | |
| Estimated Amounts to be Contributed | | | |
| Contribution from all eligible en | np. (551,000.00) 2,380,260.00 | | |
| Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C TOTAL | | | |
| Instead of receiving Health Benefits, have elected an opt-out for 2021. This is budgeted separately. | employees opt-out amount' | | |
| Health Benefits Waiver Salaries and Wages | | | |

| | EXPLANATORY STAT | TEMENT - (Continued) | | |
|--|---|--|---------------------------------------|---------------|
| | BUDGET | MESSAGE | | |
| NEW JERSEY 2010 LOCAL UNIT LEVY CAP I | LAW | | | |
| P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. The last amendment reduces the 4% to 2% and modifies some of the exclusions. It also removes the LFB waiver. The voter referendum now excess of only 50% which is reduced from the original 60% in P.L | 44 (S-29 R1). e exceptions and v requires a vote in | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions | 16,063.00 152,749.00 291,800.00 | 460,612.00 |
| LEVY CAP CALCULATION | | ADJUSTED TAX LEVY Additions: New Ratables - Increase for new construction | | 14,589,883.10 |
| Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax | 13,852,226.57 | Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied | 0.395 | 277,386.78 |
| Less: | | MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXAT | | 14,867,269.8 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 13,852,226.57 | AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PU | | 14,619,539.6 |
| Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function | 277,044.53 14,129,271.10 | OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction) | = | (247,730.2) |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 14,129,271.10 | | | |

Sheet 3 - Levy CAP

| | | EXPLANATORY ST | ATEMENT - (Continued) | |
|--------------------------------|-----------------------|----------------|-----------------------|--|
| | | BUDGE | MESSAGE | |
| "2010" LEVY CAP BANKS: | | | | |
| 2018 | | | | |
| Maximum Allowable Amount to | be Raised by Taxation | 14,112,771 | | |
| Amount to be Raised by Taxati | - | 12,917,920 | | |
| Available for Banking (CY 2021 | | 1,194,851 | | |
| Amount Used in 2021 | | | | |
| Balance to Expire | | 1,194,851 | | |
| 2019 | | | | |
| Maximum Allowable Amount to | be Raised by Taxation | 14,081,620 | | |
| Amount to be Raised by Taxati | | 13,412,641 | | |
| Available for Banking (CY 2021 | - CY 2022) | 668,979 | | |
| Amount Used in 2021 | | | | |
| Balance to Carry Forward (CY | 2022) | 668,979 | | |
| 2020 | | | | |
| Maximum Allowable Amount to | be Raised by Taxation | 14,164,553 | | |
| Amount to be Raised by Taxati | | 13,852,227 | | |
| Available for Banking (CY 2021 | - CY 2023) | 312,326 | | |
| Amount Used in 2021 | | | | |
| Balance to Carry Forward (CY | 2022 - CY2023) | 312,326 | | |
| 2021 | | | | |
| Maximum Allowable Amount to | - | 14,867,270 | | |
| Amount to be Raised by Taxati | | 14,619,540 | | |
| Available for Banking (CY 2022 | 2 - CY 2024) | 247,730 | | |
| Total Levy CAP Bank | | 1,229,035 | | |

CURRENT FUND - ANTICIPATED REVENUES

| | | Anticipated | | Realized in |
|--|--------|--------------|--------------|--------------|
| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 1. Surplus Anticipated | 08-101 | 2,400,000.00 | 2,664,000.00 | 2,664,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,400,000.00 | 2,664,000.00 | 2,664,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx |
| Licenses: | хххххх | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 18,000.00 | 8,000.00 | 18,314.00 |
| Other | 08-104 | 46,000.00 | 35,000.00 | 46,890.00 |
| Fees and Permits | 08-105 | 145,000.00 | 50,000.00 | 147,280.00 |
| Fines and Costs: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx |
| Municipal Court | 08-110 | 80,000.00 | 75,000.00 | 84,363.25 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 90,000.00 | 25,000.00 | 93,169.13 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 105,000.00 | 200,000.00 | 199,056.68 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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| | | Anticip | pated | Realized in |
|---|--------|------------|------------|--------------|
| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
| Payment in Lieu of Taxes | 08-210 | 464,665.00 | 457,000.00 | 464,665.99 |
| Park Avenue Club | 08-229 | 50,000.00 | 50,000.00 | 50,000.00 |
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| | | Antic | ipated | Realized in |
|---|------|-------|--------|--------------|
| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| | | Antici | pated | Realized in |
|---|--------|------------|------------|--------------|
| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 998,665.00 | 900,000.00 | 1,103,739.05 |

| | | Antici | oated | Realized in Cash in 2020 |
|--|--------|--------------|--------------|-----------------------------|
| GENERAL REVENUES | FCOA | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,028,158.00 | 1,028,158.00 | 1,028,157.99 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,028,158.00 | 1,028,158.00 | 1,028,157.99 |

| | | Antici | ipated | Realized in |
|--|---------|--------------|-------------|--------------|
| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | | | | |
| | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 1,400,000.00 | 960,000.00 | 1,409,180.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,400,000.00 | 960,000.00 | 1,409,180.0 |

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

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

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| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxx |
| Recycling Tonnage Grant | 10-569 | 12,204.97 | 50,634.45 | 50,634.45 |
| Body Armor Replacement Fund | 10-505 | 2,464.25 | 3,185.90 | 3,185.90 |
| BulletProof Vest | 10-693 | 630.00 | 3,463.65 | 3,463.65 |
| Distracted Driving Grant | 10-508 | - | 1,828.41 | 1,828.41 |
| DDEF | 10-510 | 4,285.91 | - | |
| Clean Communities Grant | 10-602 | - | 21,265.84 | 21,265.84 |
| Municipal Court Alcohol Education | 10-501 | - | 4,000.99 | 4,000.99 |
| EMMA Grant | 10-537 | - | 10,000.00 | 10,000.00 |
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| 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: | xxxxxx | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx |
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| GENERAL REVENUES | | 2021 | 2020 | Cash in 2020 |
| 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: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
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| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
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| Private Revenues Offset with Appropriations: | xxxxxx | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
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| Private Revenues Offset with Appropriations: | xxxxxx | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx |
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| 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: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 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: | xxxxxx | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxx | XXXXXXXXXXX | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxxxx | **** | **** |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 19,585.13 | 94,379.24 | 94,379.24 |

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| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 155,000.00 | 100,000.00 | 159,974.50 |
| Hotel Occupancy Tax | 08-107 | 260,000.00 | 300,000.00 | 261,261.36 |
| Reserve for Debt Service | 08-227 | - | - | |
| Sewer Utility Operating Surplus of Prior Year | 08-116 | 235,000.00 | 310,000.00 | 310,000.00 |
| Outside Detail Administrative Fees | 08-133 | 20,000.00 | 20,000.00 | 20,000.00 |
| School Resource Officer Revenue | 08-126 | 124,000.00 | 150,000.00 | 124,465.78 |
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| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
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| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
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| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
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| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
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| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
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| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
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| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
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| | | Antici | pated | Realized in |
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| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxx | | | |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 794,000.00 | 880,000.00 | 875,701.64 |

| Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) Miscellaneous Revenues: Total Section A: Local Revenues Total Section B: State Aid Without Offsetting Appropriations Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | | Antici | pated | Realized in |
|--|--------|---------------|---------------|---------------|
| GENERAL REVENUES | FCOA | 2021 | 2020 | Cash in 2020 |
| Summary of Revenues | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,400,000.00 | 2,664,000.00 | 2,664,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | ххххх | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 998,665.00 | 900,000.00 | 1,103,739.05 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,028,158.00 | 1,028,158.00 | 1,028,157.99 |
| | 08-002 | 1,400,000.00 | 960,000.00 | 1,409,180.00 |
| Total Section D: Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Government Services - Public and Private Revenues | 10-001 | 19,585.13 | 94,379.24 | 94,379.24 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 794,000.00 | 880,000.00 | 875,701.64 |
| Total Miscellaneous Revenues | 13-099 | 4,240,408.13 | 3,862,537.24 | 4,511,157.92 |
| 4. Receipts from Delinquent Taxes | 15-499 | 237,300.00 | 237,300.00 | 290,874.19 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 6,877,708.13 | 6,763,837.24 | 7,466,032.11 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 14,619,539.60 | 13,852,226.57 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | | xxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | 1,199,599.00 | 1,182,089.00 | xxxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 15,819,138.60 | 15,034,315.57 | 16,691,672.67 |
| 7. Total General Revenues | 13-299 | 22,696,846.73 | 21,798,152.81 | 24,157,704.78 |

| GENERAL APPROPRIATIONS | | | | Appro | priated | | Expended 2020 | | |
|--|--------|---|------------|------------|---|---|--------------------|-----------|--|
| (A) Operations - within "CAPS" | FCOA | • | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved | |
| GENERAL GOVERNMENT: | | | | | | - | | - | |
| General Administration: | | | | | | - | | - | |
| Salaries & Wages | 20-100 | 1 | 163,715.00 | 163,390.00 | | 163,390.00 | 163,037.02 | 352.98 | |
| Other Expenses | 20-100 | 2 | 26,500.00 | 16,500.00 | | 16,500.00 | 10,968.87 | 5,531.13 | |
| Mayor and Council: | | | | | | - | | - | |
| Other Expense | 20-110 | 2 | 27,000.00 | 22,000.00 | | 22,000.00 | 13,055.04 | 8,944.9 | |
| Municipal Clerk: | | | | | | - | | - | |
| Salaries & Wages | 20-120 | 1 | 193,240.00 | 189,420.00 | | 189,420.00 | 189,142.66 | 277.3 | |
| Other Expenses | 20-120 | 2 | 67,350.00 | 67,350.00 | | 67,350.00 | 47,894.37 | 19,455.63 | |
| Financial Administration: | | | | | | - | | - | |
| Salaries & Wages | 20-130 | 1 | 80,090.00 | 84,895.00 | | 84,895.00 | 84,604.43 | 290.5 | |
| Other Expenses | 20-130 | 2 | 40,710.00 | 40,710.00 | | 40,710.00 | 29,451.03 | 11,258.9 | |
| Annual Audit | 20-135 | 2 | 22,450.00 | 22,450.00 | | 22,450.00 | 22,450.00 | - | |
| Revenue Administration (Tax Collection): | | | | | | - | | - | |
| Salaries & Wages | 20-145 | 1 | 83,440.00 | 24,100.00 | | 24,100.00 | 21,596.71 | 2,503.2 | |
| Other Expenses | 20-145 | 2 | 8,580.00 | 8,580.00 | | 8,580.00 | 8,421.00 | 159.0 | |
| Information Technology: | | | | | | - | | - | |
| Other Expenses | 20-140 | 2 | | - | | - | | - | |
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| GENERAL APPROPRIATIONS | | | | Approj | Appropriated | | | ed 2020 |
|--|--------|---|------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Tax Assessment Administration: | | | | | | - | | - |
| Salaries & Wages | 20-150 | 1 | 72,115.00 | 71,190.00 | | 71,190.00 | 71,189.33 | 0.67 |
| Other Expenses | 20-150 | 2 | 85,880.00 | 50,880.00 | | 50,880.00 | 41,483.60 | 9,396.40 |
| Legal Services and Costs: | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 163,500.00 | 163,500.00 | | 163,500.00 | 110,928.16 | 52,571.84 |
| Engineering Services and Costs: | | | | | | - | | - |
| Salaries & Wages | 20-165 | 1 | 39,190.00 | 38,425.00 | | 38,425.00 | 37,939.96 | 485.04 |
| Other Expenses | 20-165 | 2 | 82,350.00 | 87,350.00 | | 87,350.00 | 82,563.72 | 4,786.28 |
| Historic Commission | | | | | | - | | - |
| Other Expenses | 20-175 | 2 | 5,500.00 | 5,500.00 | | 5,500.00 | 5,470.24 | 29.76 |
| LAND USE ADMINISTRATION: | | | | | | - | | - |
| Planning Board: | | | | | | - | | - |
| Salaries & Wages | 21-180 | 1 | 25,325.00 | 24,845.00 | | 24,845.00 | 24,557.61 | 287.39 |
| Other Expenses | 21-180 | 2 | 72,840.00 | 32,840.00 | | 32,840.00 | 3,755.38 | 29,084.62 |
| Board of Adjustment: | | | | | | - | | - |
| Salaries & Wages | 21-185 | 1 | 11,285.00 | 11,075.00 | | 11,075.00 | 10,792.00 | 283.00 |
| Other Expense | 21-185 | 2 | 21,360.00 | 14,360.00 | | 14,360.00 | 8,616.56 | 5,743.44 |
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| . GENERAL APPROPRIATIONS | | | | Approp | priated | | Expende | ed 2020 |
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| (A) Operations - within "CAPS" - (continued) | FCOA | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| COURT AND PUBLIC DEFENDER: | | | | | | - | | - |
| Municipal Court: | | | | | | | | - |
| Salaries & Wages | 43-490 | 1 | 125,870.00 | 114,725.00 | | 114,725.00 | 112,930.33 | 1,794.67 |
| Other Expenses | 43-490 | 2 | 11,500.00 | 11,500.00 | | 11,500.00 | 3,009.60 | 8,490.40 |
| Public Defender | | | | | | | | - |
| Salaries & Wages | 43-495 | 1 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | - |
| PUBLIC SAFETY | | | | | | | | - |
| Police | | | | | | | | - |
| Salaries & Wages | 25-240 | 1 | 4,507,975.00 | 4,298,430.00 | | 4,298,430.00 | 4,247,911.29 | 50,518.71 |
| Other Expenses | 25-240 | 2 | 329,200.00 | 355,200.00 | | 355,200.00 | 271,779.83 | 83,420.17 |
| Emergency Management | | | | | | | | - |
| Other Expenses | 25-252 | 2 | 15,000.00 | 61,400.00 | | 61,400.00 | 61,400.00 | - |
| Fire | | | | | | | | - |
| Salaries & Wages | 25-265 | 1 | 28,880.00 | 28,420.00 | | 28,420.00 | 28,408.99 | 11.01 |
| Other Expenses | 25-265 | 2 | 142,900.00 | 138,900.00 | | 138,900.00 | 122,915.15 | 15,984.85 |
| Florham Park First Aid Contribution: | | | | | | | | - |
| Other Expenses | 25-260 | 2 | 25,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Fire Safety Program | | | | | | | | - |
| Salaries & Wages | 25-265 | 1 | 130,975.00 | 137,225.00 | | 137,225.00 | 136,002.30 | 1,222.70 |
| Other Expenses | 25-265 | 2 | 16,220.00 | 16,220.00 | | 16,220.00 | 7,521.47 | 8,698.53 |

| . GENERAL APPROPRIATIONS | | | | Appro | priated | | Expende | ed 2020 |
|--|--------|---|------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | FCO | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Contribution to Volunteer Fire Department: | | | | | | _ | | - |
| Other Expenses | 25-255 | 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| Police Vehicles: | | | | | | | | - |
| Other Expenses | 25-241 | 2 | 99,928.00 | 99,928.00 | | 99,928.00 | 90,130.89 | 9,797. |
| PUBLIC WORKS | | | | | | | | - |
| Road Repairs and Maintenance: | | | | | | | | - |
| Salaries & Wages | 26-290 | 1 | 713,230.00 | 679,905.00 | | 679,905.00 | 659,820.29 | 20,084 |
| Other Expenses | 26-290 | 2 | 263,250.00 | 259,250.00 | | 259,250.00 | 259,188.15 | 61 |
| DPW Other Public Works: | | | | | | | | |
| Salaries & Wages | 26-291 | 1 | 125,135.00 | 118,455.00 | | 118,455.00 | 118,448.67 | 6 |
| DPW Solid Waste Collection: | | | | | | | | |
| Other Expenses | 26-305 | 2 | 216,000.00 | 97,365.00 | | 97,365.00 | 97,365.00 | |
| DPW Buildings and Grounds: | | | | | | | | |
| Salaries & Wages | 26-310 | 1 | 785,655.00 | 734,620.00 | | 734,620.00 | 687,448.44 | 47,171 |
| Other Expenses | 26-310 | 2 | 200,215.00 | 221,924.00 | | 221,924.00 | 218,346.97 | 3,577 |
| DPW Vehicle Maintenance: | | | | | | | | |
| Salaries & Wages | 26-315 | 1 | 203,210.00 | 170,695.00 | | 170,695.00 | 164,407.37 | 6,287 |
| Other Expenses | 26-315 | 2 | 91,650.00 | 91,150.00 | | 91,150.00 | 90,661.80 | 488 |
| Condo Services: | | | | | | _ | | |
| Other Expenses | 26-325 | 2 | 65,000.00 | 55,000.00 | | 55,000.00 | 42,223.88 | 12,776 |

| . GENERAL APPROPRIATIONS | | Ĩ | | Appro | priated | | Expended 2020 | | |
|--|--------|---|------------|------------|---|---|--------------------|----------|--|
| (A) Operations - within "CAPS" - (continued) | FCOA | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved | |
| HEALTH AND HUMAN SERVICES | | | | | | _ | | - | |
| Board of Health: | | | | | | _ | | - | |
| Salaries & Wages | 27-330 | 1 | 66,875.00 | 65,570.00 | | 65,570.00 | 65,563.08 | 6.92 | |
| Other Expenses | 27-330 | 2 | 156,505.00 | 153,498.00 | | 153,498.00 | 152,488.98 | 1,009.0 | |
| Environmental Commission: | | | | | | - | | - | |
| Other Expenses | 27-335 | 2 | 26,000.00 | 26,000.00 | | 26,000.00 | 15,612.80 | 10,387.2 | |
| Social Services: | | | | | | - | | - | |
| Other Expenses | 27-331 | 2 | 16,500.00 | 16,150.00 | | 16,150.00 | 16,150.00 | - | |
| RECREATION: | | | | | | | | - | |
| Recreation: | | | | | | - | | - | |
| Salaries & Wages | 28-370 | 1 | 131,575.00 | 129,475.00 | | 129,475.00 | 128,117.36 | 1,357.6 | |
| Other Expenses | 28-370 | 2 | 82,125.00 | 82,125.00 | | 82,125.00 | 34,808.62 | 47,316.3 | |
| Public Events: | | | | | | - | | - | |
| Other Expenses | 28-371 | 2 | 5,500.00 | 5,500.00 | | 5,500.00 | - | 5,500.0 | |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expende | ed 2020 |
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| (A) Operations - within "CAPS" - (continued) | FCOA | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Prosecutor: | | | | | | - | | - |
| Salaries & Wages | 25-275 | 1 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| Insurances: | | | | | | - | | - |
| General Liability | 23-210 | 2 | 161,689.00 | 156,973.00 | | 156,973.00 | 156,973.00 | - |
| Workers Compensation | 23-215 | 2 | 207,650.00 | 202,024.00 | | 202,024.00 | 196,967.08 | 5,056.92 |
| Employee Group Health | 23-220 | 2 | 2,380,260.00 | 2,317,840.00 | | 2,317,840.00 | 2,311,965.42 | 5,874.58 |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | FCO | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | | Expended 2020 | | |
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| (A) Operations - within "CAPS" - (continued) | FCO/ | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | FCO | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | FCO | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | Appro | | Expended 2020 | | |
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| (A) Operations - within "CAPS" - (continued) | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | | Expended 2020 | | |
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| (A) Operations - within "CAPS" - (continued) | FCO/ | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | FCO | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | Appro | | Expended 2020 | | |
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| (A) Operations - within "CAPS" - (continued) | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | FCOA | • | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expended 2020 | |
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| (A) Operations - within "CAPS" - (continued) | FCO | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | Appro | | Expended 2020 | | |
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| (A) Operations - within "CAPS" - (continued) | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | | Expended 2020 | | |
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| (A) Operations - within "CAPS" - (continued) | FCO/ | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2020 |
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| (A) Operations - within "CAPS" - (continued) | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | хххххх | xxxxxxxx | x xxxxxxxxxx | **** | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | x xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | <u> </u> |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195 | 1 590,535 | .00 497,010.00 | | 497,010.00 | 485,434.33 | 11,575.67 |
| Other Expenses | 22-195 | 2 308,180 | .00 595,100.00 | | 595,100.00 | 588,614.76 | 6,485.24 |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | 1 | Expend | ed 2020 |
| (A) Operations - within "CAPS" - (continued) | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | xxxxx | | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxx | | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expende | ed 2020 |
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| (A) Operations - within "CAPS" - (continued) | FCOA | • | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | ххххх | x | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXXX |
| Utility and Bulk Purchases: | | | | | | - | | - |
| Bulk Utilities | 31-460 | 2 | 697,500.00 | 742,500.00 | | 742,500.00 | 695,754.18 | 46,745.82 |
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| GENERAL APPROPRIATIONS | | | | Appro | priated | | Expende | ed 2020 |
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| (A) Operations - within "CAPS" - (continued) | FCOA | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxx | (| xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 14,282,607.00 | 13,896,937.00 | - | 13,896,937.00 | 13,333,787.72 | 563,149.2 |
| B. Contingent | 35-470 | 2 | 10,000.00 | 10,000.00 | xxxxxxxxxx | 10,000.00 | | 10,000.0 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 14,292,607.00 | 13,906,937.00 | - | 13,906,937.00 | 13,333,787.72 | 573,149.2 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 8,110,815.00 | 7,614,370.00 | - | 7,614,370.00 | 7,469,852.17 | 144,517.8 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 6,181,792.00 | 6,292,567.00 | - | 6,292,567.00 | 5,863,935.55 | 428,631.4 |

| GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | led 2020 |
|--|--------|------------|------------|---|---|--------------------|-----------------|
| | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | XXXXXXXXX |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx | _ | | xxxxxxxx |
| | | | | xxxxxxxxxx | _ | | xxxxxxxx |
| | | | | xxxxxxxxxx | _ | | xxxxxxxx |
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| . GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2020 |
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| | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
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| GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2020 |
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| | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | хххххх | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 368,532.60 | 319,722.00 | | 319,722.00 | 317,146.35 | 2,575.6 |
| Social Security System (O.A.S.I.) | 36-472 | 441,975.00 | 328,175.00 | | 328,175.00 | 327,489.57 | 685.4 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 1,221,392.00 | 1,092,852.00 | | 1,092,852.00 | 1,092,852.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | - | | - |
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| Defined Contribution Retirement Program (DCRP) | 36-477 | 3,650.00 | _ | | _ | | - |
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| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 2,035,549.60 | 1,740,749.00 | - | 1,740,749.00 | 1,737,487.92 | 3,261. |
| | | | | | | | |
| (F) Judgments | 37-480 | | | | - | | xxxxxxxxx |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | - | | - |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | 16,328,156.60 | 15,647,686.00 | | 15,647,686.00 | 15,071,275.64 | 576,410 |

| GENERAL APPROPRIATIONS | | | | Appro | priated | | Expende | ed 2020 |
|---------------------------------------|--------|---|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Maintenance of Free Public Library | 29-390 | 2 | 1,199,600.00 | 1,182,091.00 | | 1,182,091.00 | 1,159,475.62 | 22,615.3 |
| LOSAP: | | | | | | - | | - |
| Other Expenses | 25-286 | 2 | 31,000.00 | 35,000.00 | | 35,000.00 | - | 35,000.0 |
| Reserve for Tax Appeals | 20-150 | 2 | 163,865.00 | 160,650.97 | | - 160,650.97 | 160,650.97 | - |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2020 |
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| (A) Operations - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 1,394,465.00 | 1,377,741.97 | - | 1,377,741.97 | 1,320,126.59 | 57,615.38 |

| GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2020 |
|---|--------|------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee | xxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Revenues (N.J.A.C. 5:23-4.17) | хххххх | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | |

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2020 |
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| (A) Operations - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | хххххх | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX | xxxxxxxxxx |
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| (A) Operations - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | хххххх | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | xxxxxxxxx |
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| (A) Operations - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | хххххх | XXXXXXXXXX | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX | xxxxxxxxx |
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| Total Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | |

| SENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2020 |
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| (A) Operations - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserve |
| Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXX |
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| Total Additional Appropriations Offset | | | | | - | | |
| by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | - | _ | - | _ | - | |

| ENERAL APPROPRIATIONS | | | | Approp | priated | | Expende | ed 2020 |
|--|--------|---|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | | | - | |
| Recycling Tonnage Grant | 41-569 | 2 | 12,204.97 | 50,634.46 | | 50,634.46 | 50,634.46 | |
| Body Armor Replacement Fund | 41-505 | 2 | 2,464.25 | 3,185.90 | | 3,185.90 | 3,185.90 | |
| BulletProof Vest | 41-693 | 2 | 630.00 | 3,463.64 | | 3,463.64 | 3,463.64 | |
| Distracted Driving Grant | 41-508 | 2 | | 1,828.41 | | 1,828.41 | 1,828.41 | |
| DDEF | 41-510 | 2 | 4,285.91 | | | | - | |
| Clean Communities Grant | 41-602 | 2 | | 21,265.84 | | 21,265.84 | 21,265.84 | |
| Municipal Court Alcohol Education | 41-501 | 2 | | 4,000.99 | | 4,000.99 | 4,000.99 | |
| EMMA Grant | 41-537 | 2 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expend | ed 2020 |
|--|------|---|----------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | • | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expend | ed 2020 |
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| (A) Operations - Excluded from "CAPS" | FCOA | • | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2020 |
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| (A) Operations - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2020 |
|--|------|----------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expend | ed 2020 |
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| (A) Operations - Excluded from "CAPS" | FCOA | • | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expend | ed 2020 |
|--|------|---|----------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | • | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expend | ed 2020 |
|--|------|---|----------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCO4 | 4 | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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| GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2020 |
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| (A) Operations - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expend | ed 2020 |
|--|------|---|----------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | • | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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| ENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2020 |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | xxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | XXXXXXXXXX |
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| | | | | | | - | |
| Total Bublic and Drivete Breezene Offect by Bevery | 40.000 | 19,585.13 | 94,379.24 | | - 94,379.24 | - 94,379.24 | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 19,000.10 | 94,379.24 | | 94,379.24 | 94,379.24 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,414,050.13 | 1,472,121.21 | - | 1,472,121.21 | 1,414,505.83 | 57,61 |
| Detail: Salaries & Wages | 34-305 1 | | - | | _ | - | |
| Other Expenses | 34-305 2 | 1,414,050.13 | 1,472,121.21 | _ | 1,472,121.21 | 1,414,505.83 | 57,61 |

| | | Approj | | | Expende | ed 2020 |
|--------|--------------|--------------|---|---|---|--|
| FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| 44-902 | | | | | | |
| 44-901 | 2,207,000.00 | 1,915,200.00 | xxxxxxxxxx | 1,915,200.00 | 1,915,200.00 | |
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| | 44-902 | for 2021 | FCOA for 2021 for 2020 | for 2021 for 2020 Emergency Appropriation | FCOA for 2021 for 2020 for 2020 By Emergency Appropriation Total for 2020 As Modified By All Transfers 44-902 | FCOA for 2021 for 2020 for 2020 By Emergency Appropriation Total for 2020 As Modified By All Transfers Paid or Charged 44-902 - - - - 44-901 2,207,000.00 1,915,200.00 xxxxxxxxx 1,915,200.00 1,915,200.00 4 - - - - - - 4 - - - - - - 4 - - - - - - - 5 - |

| B. GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2020 |
|--|--------|--------------|-------------------|---|---|--------------------|-------------------|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | - | | - |
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| Public and Private Programs Offset by Revenues: | XXXXXX | xxxxxxxxxx | XXXXXXXXXX | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 2,207,000.00 | 1,915,200.00 | - | 1,915,200.00 | 1,915,200.00 | - |

| 8. GENERAL APPROPRIATIONS | | | Approj | priated | | Expended 2020 | |
|--|--------|------------|------------|---|---|--------------------|-------------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 920,000.00 | 920,000.00 | | 920,000.00 | 920,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | xxxxxxxxx |
| Interest on Bonds | 45-930 | 272,410.00 | 318,410.00 | | 318,410.00 | 318,410.00 | xxxxxxxxx |
| Interest on Notes | 45-935 | | | | - | | xxxxxxxxx |
| Green Trust Loan Program: | хххххх | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | | XXXXXXXXXXX |
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| GENERAL APPROPRIATIONS | | | Appro | priated | | Expended 2020 | |
|---|--------|--------------|--------------|---|---|--------------------|----------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | | xxxxxxxx |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 1,192,410.00 | 1,238,410.00 | _ | 1,238,410.00 | 1,238,410.00 | xxxxxxxx |

| | | | A | urioto d | | Eve and | ad 2020 |
|---|--------|--------------|--------------|---|---|--------------------|----------|
| SENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ea 2020 |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserve |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx | | | xxxxxxx |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) Special Emergency Authorization - | 46-875 | | | xxxxxxxxxx | - | | XXXXXXXX |
| 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | xxxxxxxxxx | - | | xxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxx |
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| | | | | xxxxxxxxxx | - | | xxxxxxx |
| Total Deterred Charges - Municipal - Excluded from "CAPS" | 46-999 | - | - | xxxxxxxxxx | - | - | ххххххх |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | xxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | xxxxxxxxxx | | | xxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxx | | | xxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 4,813,460.13 | 4,625,731.21 | - | 4,625,731.21 | 4,568,115.83 | 57,61 |

| ENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2020 |
|---|--------|---------------|---------------|---|---|--------------------|------------|
| | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (I) Type 1 District School Debt Service | хххххх | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | ххххххххх | xxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | _ | | xxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | _ | | XXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXX |
| Interest on Notes | 48-935 | | | | _ | | XXXXXXXXX |
| | | | | | - | | XXXXXXXXX |
| | | | | | - | | xxxxxxxx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxx | - | | xxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | - | | xxxxxxxx |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | _ | - | _ | - | _ | xxxxxxxx |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | - | - | - | - | - | xxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 4,813,460.13 | 4,625,731.21 | - | 4,625,731.21 | 4,568,115.83 | 57,615 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 21,141,616.73 | 20,273,417.21 | | 20,273,417.21 | 19,639,391.47 | 634,025 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,555,230.00 | 1,524,735.60 | xxxxxxxxxx | 1,524,735.60 | 1,524,735.60 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 22,696,846.73 | 21,798,152.81 | - | 21,798,152.81 | 21,164,127.07 | 634,025 |

| ENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2020 |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| Summary of Appropriations | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 16,328,156.60 | 15,647,686.00 | - | 15,647,686.00 | 15,071,275.64 | 576,410.3 |
| Municipal Purposes within "CAPS" | xxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx |
| Other Operations | 34-300 | 1,394,465.00 | 1,377,741.97 | | 1,377,741.97 | 1,320,126.59 | 57,615. |
| Uniform Construction Code | 22-999 | - | - | _ | _ | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 19,585.13 | 94,379.24 | - | 94,379.24 | 94,379.24 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 1,414,050.13 | 1,472,121.21 | - | 1,472,121.21 | 1,414,505.83 | 57,615. |
| (C) Capital Improvements | 44-999 | 2,207,000.00 | 1,915,200.00 | _ | 1,915,200.00 | 1,915,200.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,192,410.00 | 1,238,410.00 | - | 1,238,410.00 | 1,238,410.00 | xxxxxxxxx |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | xxxxxxxxxx | - | - | xxxxxxxxx |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | xxxxxxxxx |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | xxxxxxxxxx | - | - | xxxxxxxxx |
| (K) Local District School Purposes | 29-410 | | | | _ | - | xxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | _ | - | xxxxxxxxxx | - | - | xxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,555,230.00 | 1,524,735.60 | xxxxxxxxx | 1,524,735.60 | 1,524,735.60 | xxxxxxxxx |
| Total General Appropriations | 34-499 | 22,696,846.73 | 21,798,152.81 | _ | 21,798,152.81 | 21,164,127.07 | 634,025. |

DEDICATED WATER UTILITY BUDGET

| | | Antici | pated | Realized in |
|---|--------|--------------|-------------------|-------------------|
| D. DEDICATED REVENUES FROM WATER UTILITY | FCOA | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | 400,000.00 | 400,000.00 | 400,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 400,000.00 | 400,000.00 | 400,000.00 |
| Rents | 08-503 | 1,101,200.00 | 1,004,940.00 | 1,262,147.64 |
| Miscellaneous | 08-505 | 480,000.00 | 400,000.00 | 492,550.38 |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | xxxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 1,981,200.00 | 1,804,940.00 | 2,154,698.02 |

DEDICATED WATER UTILITY BUDGET - (continued)

| | | | | priated | | Expend | ed 2020 |
|--------------------------------------|--------|------------|------------|---|---|------------|-----------|
| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | | Reserved |
| Operating: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Salaries & Wages | 55-501 | 675,480.00 | 682,115.00 | | 682,115.00 | 658,049.47 | 24,065.53 |
| Other Expenses | 55-502 | 807,520.00 | 791,970.00 | | 791,970.00 | 745,330.90 | 46,639.10 |
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DEDICATED WATER UTILITY BUDGET - (continued)

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|--------------------------------------|--------|------------|-----------|---|---|--------------------|------------|
| | | | Appro | priated | | Expend | ed 2020 |
| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | xxxxxxxxxx |
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DEDICATED WATER UTILITY BUDGET - (continued)

| | | | Appro | oriated | | Expend | ed 2020 |
|--|--------|------------------|------------|---|---|--------------------|-------------------|
| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | xxxxxx | XXXXXXXXX | xxxxxxxxxx | XXXXXXXXXX | xxxxxxxxxx | xxxxxxxxx | XXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 200,000.00 | 104,000.00 | xxxxxxxxxx | 104,000.00 | 104,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | xxxxxx | | | xxxxxxxxx | - XXXXXXXXXX | xxxxxxxxx | - xxxxxxxxx |
| Payment on Bond Principal | 55-520 | | | | - | | xxxxxxxxxx |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 48,000.00 | - | | - | | xxxxxxxxx |
| Interest on Bonds | 55-522 | | | | _ | | xxxxxxxxx |
| Interest on Notes | 55-523 | 33,700.00 | 30,000.00 | | 30,000.00 | 30,000.00 | xxxxxxxxx |
| | | | | | - | | xxxxxxxxx |
| | | | | | - | | xxxxxxxxx |
| | | | | | - | | XXXXXXXXXX |

| | | | Appro | priated | | Expended 2020 | | |
|---|--------|--------------|--------------|---|---|--------------------|-------------------|--|
| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxx | |
| Ord.#13-6 | | 50,000.00 | 64,470.00 | xxxxxxxxxx | 64,470.00 | 64,470.00 | xxxxxxxxx | |
| Ord.#06-17 | | 25,000.00 | | xxxxxxxxxx | - | | xxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxx | |
| | | | | xxxxxxxxxx | - | | xxxxxxxxx | |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | |
| Contribution To: Public Employee's Retirement System | 55-540 | 90,000.00 | 80,135.00 | | 80,135.00 | 80,135.00 | | |
| Social Security System (O.A.S.I.) | 55-541 | 51,500.00 | 52,250.00 | | 52,250.00 | 52,250.00 | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | | |
| | | | | | - | | | |
| | | | | | - | | | |
| | | | | | - | | | |
| Judgements | 55-531 | | | | | | xxxxxxxxx | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | - | | xxxxxxxxx | |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | _ | | xxxxxxxxx | |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 1,981,200.00 | 1,804,940.00 | - | 1,804,940.00 | 1,734,235.37 | 70,704 | |

DEDICATED POOL UTILITY BUDGET

| | | Antici | pated | Realized in |
|---|--------|------------|------------|--------------|
| 0. DEDICATED REVENUES FROM POOL UTILITY | FCOA | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | 82,220.00 | 50,000.00 | 50,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 82,220.00 | 50,000.00 | 50,000.00 |
| Rents | 08-503 | 55,000.00 | 88,000.00 | 55,308.00 |
| Miscellaneous | 08-505 | 46,000.00 | 33,000.00 | 46,923.36 |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local | | | | |
| Governement Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Pool Utility Revenues | 08-599 | 183,220.00 | 171,000.00 | 152,231.36 |

| | | | Appro | priated | | Expend | ed 2020 |
|-------------------------------------|--------|-----------|------------|---|---|--------------------|-----------|
| 11. APPROPRIATIONS FOR POOL UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Salaries & Wages | 55-501 | 66,500.00 | 66,500.00 | | 66,500.00 | 56,767.50 | 9,732.50 |
| Other Expenses | 55-502 | 94,500.00 | 99,410.00 | | 99,410.00 | 87,732.46 | 11,677.54 |
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| 11. APPROPRIATIONS FOR POOL UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX |
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|--|--------|-----------|------------|---|---|--------------------|-----------------|
| 11. APPROPRIATIONS FOR POOL UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxx |
| Salaries & Wages | 55-501 | | | | - | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | - | | |
| Capital Improvements: | xxxxxx | | | | - xxxxxxxxx | **** | |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx | - | | |
| Capital Outlay | 55-512 | | | | | | |
| | _ | | | | - | | |
| Debt Service: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxx |
| Payment on Bond Principal | 55-520 | | | | - | | xxxxxxx |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | ххххххх |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXX |
| | | | | | - | | xxxxxxxx |
| | | | | | - | | xxxxxxxx |
| | | | | | - | | xxxxxxx |

| | Appropriated | | | | | | Expended 2020 | |
|---|--------------|------------|------------|---|---|--------------------|------------------|--|
| 11. APPROPRIATIONS FOR POOL UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXXXX | **** | xxxxxxxxx | xxxxxxxxx | |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXX | |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | _ | | xxxxxxxxx | |
| | | | | xxxxxxxxxx | _ | | xxxxxxxxx | |
| | | | | xxxxxxxxxx | _ | | xxxxxxxxx | |
| | | | | xxxxxxxxx | - | | xxxxxxxxx | |
| | | | | xxxxxxxxx | - | | xxxxxxxxx | |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Contribution To: Public Employee's Retirement System | 55-540 | | | | | | - | |
| Social Security System (O.A.S.I.) | 55-541 | 5,000.00 | 5,090.00 | | 5,090.00 | 4,334.00 | 756.0 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - | |
| | | | | | _ | | - | |
| | | | | | - | | - | |
| | | | | | - | | - | |
| Judgements | 55-531 | | | | - | | xxxxxxxxxx | |
| Deficit in Operations in Prior Years | 55-532 | 17,220.00 | - | xxxxxxxxxx | - | | xxxxxxxxx | |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxx | - | | ***** | |
| TOTAL POOL UTILITY APPROPRIATIONS | 55-599 | 183,220.00 | 171,000.00 | - | 171,000.00 | 148,833.96 | 22,166.0 | |

DEDICATED SEWER UTILITY BUDGET

| | | Antici | pated | Realized in |
|---|--------|--------------|--------------|--------------|
| 0. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | 849,500.00 | 849,500.00 | 849,500.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 849,500.00 | 849,500.00 | 849,500.00 |
| Rents | 08-503 | 3,422,500.00 | 3,422,500.00 | 3,878,461.15 |
| Miscellaneous | 08-505 | 50,000.00 | 50,000.00 | 211,083.99 |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX |
| | | | | |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 4,322,000.00 | 4,322,000.00 | 4,939,045.14 |

| 11. APPROPRIATIONS FOR SEWER UTILITY FCOA for 2021 for 2020 for 2020 By Total for 2020 Paid or Reserve Operating: xxxxxx xxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxx xxxxxxx xxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx xxxxxxx xxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxxxxx xxxxxxx xxxxxxx xxxxxxx xxxxxxxx xxxxxxxx xxxxxxx xxxxxxxx xxxxxxx xxxxxxx xxxxxxx xxxxxxxxx xxxxxxx xxxxxxx | | | | Appro | priated | | Expended 2020 | | |
|---|--------------------------------------|--------|--------------|-------------------|--------------------------|----------------|---------------|-------------------|--|
| Salaries & Wages 55-501 1,367,095.00 1,308,795.00 1,308,795.00 1,308,795.00 1,240,897.04 67,855 Other Expenses 55-502 2,018,394.00 1,844,745.00 1,844,745.00 1,769,216.51 75,527 Image: Comparison of the Expenses Image: Comparison of th | 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | for 2021 | | for 2020 By Emergency | As Modified By | | Reserved | |
| Other Expenses 55-502 2,018,394.00 1,844,745.00 1,844,745.00 1,844,745.00 1,769,216.51 75,52 Image: Constraint of the straint of | Operating: | xxxxxx | xxxxxxxxx | XXXXXXXXXX | ***** | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | |
| Image: series of the series | Salaries & Wages | 55-501 | 1,367,095.00 | 1,308,795.00 | | 1,308,795.00 | 1,240,897.04 | 67,897.96 | |
| | Other Expenses | 55-502 | 2,018,394.00 | 1,844,745.00 | | 1,844,745.00 | 1,769,216.51 | 75,528.49 | |
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| | | | Appro | priated | | Expend | ed 2020 |
| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx |
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| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | XXXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | хххххх | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | 240,000.00 | 650,000.00 | xxxxxxxxxx | 650,000.00 | 650,000.00 | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | xxxxxxxxx |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 367,386.00 | 209,700.00 | | 209,700.00 | 209,700.00 | xxxxxxxxx |
| Interest on Bonds | 55-522 | 21,000.00 | 24,825.00 | | 24,825.00 | 24,825.00 | xxxxxxxxx |
| Interest on Notes | 55-523 | 17,625.00 | 23,500.00 | | 23,500.00 | 23,500.00 | XXXXXXXXXX |
| | | | | | _ | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |

| | | | | Expende | ed 2020 | | |
|---|--------|--------------|-------------------|---|---|--------------------|-----------|
| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxx | XXXXXXXXXX | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | _ | | xxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxx |
| | | | | xxxxxxxxxx | - | | xxxxxxxx |
| | | | | xxxxxxxxx | - | | xxxxxxxx |
| | | | | xxxxxxxxx | _ | | xxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxx |
| Contribution To: Public Employee's Retirement System | 55-540 | 186,000.00 | 160,310.00 | | 160,310.00 | 160,310.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 104,500.00 | 100,125.00 | | 100,125.00 | 100,125.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| Judgements | 55-531 | | | | - | | xxxxxxxx |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxx | - | | xxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxx | - | | xxxxxxxx |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 4,322,000.00 | 4,322,000.00 | - | 4,322,000.00 | 4,178,573.55 | 143,426 |

DEDICATED UTILITY BUDGET

| | | Antic | ipated | Realized in |
|---|--------|-----------|------------|--------------|
| 10. DEDICATED REVENUES FROM UTILITY | FCOA | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| | | | | |
| Miscellaneous | 08-505 | | | |
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| Special Itoms of Constal Boyonyos Antisingtod with Brier Written Constant of Director of Loos | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | xxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | - | - | - |

| 11. APPROPRIATIONS FOR UTILITY FCOA for 2021 for 2020 for 2020 For 2020 For 2020 Total for 2020 As Modified By All Transfers Paid or Charged Reserved Operating: XXXXX XXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | | priated | | Expended 2020 | | |
|--|--------------------------------|--------|------------|-------|--------------------------|----------------|---------------|------------|--|
| Sataries & Wages55-61S5-62Image: S5-62Image: S5-62Ima | 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | | for 2020 By Emergency | As Modified By | Paid or | | |
| Other Expenses55-50S5-50 | Operating: | xxxxxx | xxxxxxxxxx | ***** | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | |
| Image: series of the series | Salaries & Wages | 55-501 | | | | | | _ | |
| Image: selection of the | Other Expenses | 55-502 | | | | | | | |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved | |
| Operating: | XXXXXX | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Salaries & Wages | 55-501 | | | | | | | |
| Other Expenses | 55-502 | | | | | | | |
| | | | | | | | | |
| | | | | | - | | - | |
| Capital Improvements: | xxxxxx | | xxxxxxxxx | xxxxxxxxx | - xxxxxxxxx | xxxxxxxxx | - xxxxxxxxx | |
| Down Payments on Improvements | 55-510 | | | | - | | - | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx | _ | | - | |
| Capital Outlay | 55-512 | | | | _ | | - | |
| | | | | | | | - | |
| | | | | | - | | | |
| Debt Service: | xxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | 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 | |
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| | | | | | - | | xxxxxxxxxx | |

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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | ***** | **** | xxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | **** | xxxxxxxxxx | xxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | - | | xxxxxxxx |
| | | | | ***** | - | | xxxxxxxx |
| | | | | **** | - | | xxxxxxxx |
| | | | | xxxxxxxxxx | _ | | xxxxxxxx |
| | | | | xxxxxxxxx | _ | | xxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxx |
| Contribution To: Public Employee's Retirement System | 55-540 | | | | _ | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| Judgements | 55-531 | | | | - | | xxxxxxxx |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | - | | xxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | - | | xxxxxxxx |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | |

DEDICATED UTILITY BUDGET

| | | Antic | ipated | Realized in |
|---|--------|-----------|------------|--------------|
| 10. DEDICATED REVENUES FROM UTILITY | FCOA | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| | | | | |
| Miscellaneous | 08-505 | | | |
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| Special Itoms of Constal Boyonyos Antisingtod with Brier Written Constant of Director of Loos | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | xxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | - | - | - |

| 11. APPROPRIATIONS FOR UTILITY FCOA for 2021 for 2020 for 2020 For 2020 For 2020 Total for 2020 As Modified By All Transfers Paid or Charged Reserved Operating: XXXXX XXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | | | priated | | Expended 2020 | | |
|--|--------------------------------|--------|------------|-------|--------------------------|----------------|---------------|------------|--|
| Sataries & Wages55-61S5-62Image: S5-62Image: S5-62Ima | 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | | for 2020 By Emergency | As Modified By | Paid or | | |
| Other Expenses55-50S5-50 | Operating: | xxxxxx | xxxxxxxxxx | ***** | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | |
| Image: series of the series | Salaries & Wages | 55-501 | | | | | | _ | |
| Image: selection of the | Other Expenses | 55-502 | | | | | | | |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | - |
| Other Expenses | 55-502 | | | | _ | | |
| | | | | | | | - |
| | | | | | - | | |
| | | | | | | | |
| Capital Improvements: | хххххх | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx | - | | - |
| Capital Outlay | 55-512 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | хххххх | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment on Bond Principal | 55-520 | | | | | | xxxxxxxxx |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | xxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxx |
| | | | | | - | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | - | | xxxxxxxxxx |

| | | | | priated | | Expend | ed 2020 |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | ***** | **** | xxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | **** | xxxxxxxxxx | xxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | - | | xxxxxxxx |
| | | | | ***** | - | | xxxxxxxx |
| | | | | **** | - | | xxxxxxxx |
| | | | | xxxxxxxxxx | _ | | xxxxxxxx |
| | | | | xxxxxxxxx | _ | | xxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxx |
| Contribution To: Public Employee's Retirement System | 55-540 | | | | _ | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| Judgements | 55-531 | | | | - | | xxxxxxxx |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | - | | xxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | - | | xxxxxxxx |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | |

DEDICATED UTILITY BUDGET

| | | Antic | ipated | Realized in |
|---|--------|-----------|------------|--------------|
| 10. DEDICATED REVENUES FROM UTILITY | FCOA | 2021 | 2020 | Cash in 2020 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| | | | | |
| Miscellaneous | 08-505 | | | |
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| Special Itoms of Constal Boyonyos Antisingtod with Brier Written Constant of Director of Loos | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | xxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
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| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | - | - | - |

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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | | Reserved |
| Operating: | XXXXXX | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | _ |
| Other Expenses | 55-502 | | | | | | - |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | | Reserved |
| Operating: | xxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | XXXXXXXXXX | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | |
| | | | | | | | |
| Capital Improvements: | | xxxxxxxxx | | | - XXXXXXXXXX | | |
| Down Payments on Improvements | 55-510 | | | | - | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx | - | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | - | | |
| Debt Service: | xxxxxx | xxxxxxxxx | | xxxxxxxxxx | - xxxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Payment on Bond Principal | 55-520 | | | | - | | xxxxxxxx |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | хххххххх |
| Interest on Bonds | 55-522 | | | | - | | xxxxxxxx |
| Interest on Notes | 55-523 | | | | - | | xxxxxxxx |
| | | | | | - | | xxxxxxxx |
| | | | | | | | xxxxxxxx |
| | | | | | - | | xxxxxxxx |

| | | | | Expended 2020 | | | |
|---|--------|------------|------------|---|---|--------------------|----------|
| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | ***** | **** | xxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | - | | xxxxxxxx |
| | | | | ***** | - | | xxxxxxxx |
| | | | | **** | - | | xxxxxxxx |
| | | | | xxxxxxxxxx | _ | | xxxxxxxx |
| | | | | xxxxxxxxx | _ | | xxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxx |
| Contribution To: Public Employee's Retirement System | 55-540 | | | | _ | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| Judgements | 55-531 | | | | - | | xxxxxxxx |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | - | | xxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | - | | xxxxxxxx |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | |

DEDICATED ASSESSMENT BUDGET

| | | Antici | Realized in | |
|--|--------|--------|---------------|-----------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2021 | 2020 | Cash in 2020 |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| | | Approp | Expended 2020 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2021 | 2020 | Paid or Charged |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| | | Antici | Realized in | |
|---|--------|--------|---------------|-----------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2021 | 2020 | Cash in 2020 |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| | | Approp | Expended 2020 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2021 | 2020 | Paid or Charged |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| | | Antic | Realized in | |
|---|--------|-------|-------------|-----------------|
| 14. DEDICATED REVENUES FROM | FCOA | 2021 | 2020 | Cash in 2020 |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| | | Appro | priated | Expended 2020 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2021 | 2020 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | _ | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

YEAR 2020

YEAR 2019

| ASSETS | | | | | | | |
|---|---------|---------------|--|--|--|--|--|
| Cash and Investments | 1110100 | 11,281,910.05 | | | | | |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 7,011.21 | | | | | |
| Federal and State Grants Receivable | 1110200 | | | | | | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX | | | | | |
| Taxes Receivable | 1110300 | 357,211.85 | | | | | |
| Tax Title Lien Receivable | 1110400 | 32,438.13 | | | | | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | | | | | | |
| Other Receivables | 1110600 | 24,570.93 | | | | | |
| Deferred Charges Required to be in 2021 Budget | 1110700 | - | | | | | |
| Deferred Charges Required to be in Budgets Subsequent to 2021 | 1110800 | - | | | | | |
| Total Assets | 1110900 | 11,703,142.17 | | | | | |

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

| Surplus Balance, January 1st | 2310100 | 3,205,393.03 | 3,105,407.87 |
|---|---------|---------------|---------------|
| CURRENT REVENUE ON A CASH BASIS: | xxxxxx | XXXXXXXX | XXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 99.31%, 2019 99.44%) | 2310200 | 54,716,597.51 | 53,069,889.06 |
| Delinquent Taxes | 2310300 | 295,045.41 | 801,359.29 |
| Other Revenues and Additions to Income | 2310400 | 4,611,106.26 | 5,770,368.72 |
| Total Funds | 2310500 | 62,828,142.21 | 62,747,024.94 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 19,430,845.52 | 19,562,211.68 |
| School Taxes (Including Local and Regional) | 2310700 | 30,374,419.00 | 29,038,319.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 9,536,536.85 | 9,434,731.22 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | | 1,506,370.01 |
| Total Expenditures and Tax Requirements | 2311100 | 59,341,801.37 | 59,541,631.91 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 59,341,801.37 | 59,541,631.91 |
| Surplus Balance - December 31st | 2311400 | 3,486,340.84 | 3,205,393.03 |

LIABILITIES, RESERVES AND SURPLUS

| *Cash Liabilities | 2110100 | 7,802,580.42 |
|---|---------|---------------|
| Reserves for Receivables | 2110200 | 414,220.91 |
| Surplus | 2110300 | 3,486,340.84 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 11,703,142.17 |

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

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

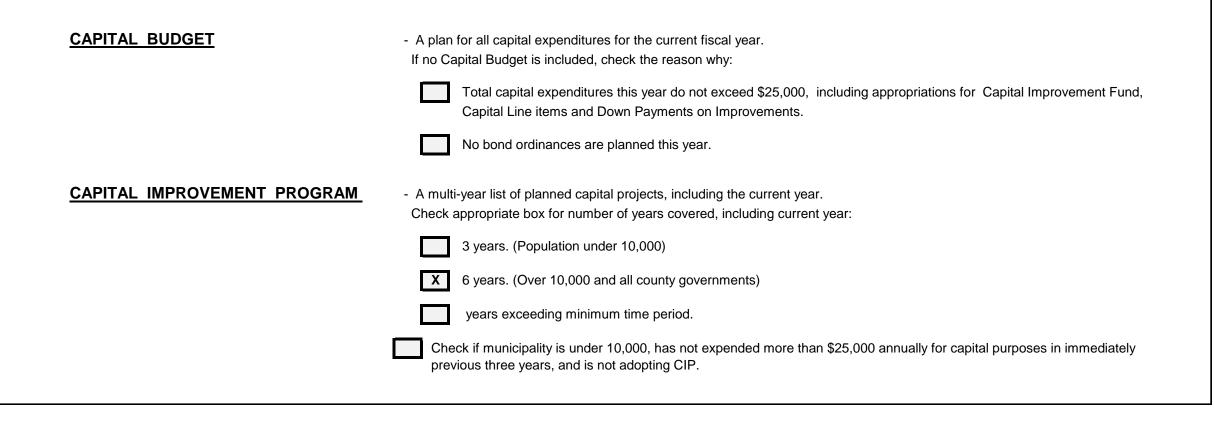
*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

| Surplus Balance December 31, 2020 | 2311500 | 3,486,340.84 |
|--|---------|--------------|
| Current Surplus Anticipated in 2021 Budget | 2311600 | 2,400,000.00 |
| Surplus Balance Remaining | 2311700 | 1,086,340.84 |

2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.



BOROUGH OF FLORHAM PARK NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

2021

Local Unit

| 1 | 2 | 3 | 4 AMOUNTS | | | ERVICES FOR | CURRENT YEAR | - 2021 | 6 TO BE |
|-------------------------------------|-------------------|---------------|-------------------------------|-------------------------------------|-----------------------------------|-------------|--|--------------------------|------------------------------|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED | RESERVED IN PRIOR YEARS | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c | 5d Grants in Aid and Other Funds | 5e Debt Authorized | FUNDED IN FUTURE YEARS |
| General Capital: | | - | | | | | | | |
| Various Street Improvements | | 4,957,350.00 | | | 912,350.00 | | | | 4,045,000.00 |
| Police Equipment | | 1,999,000.00 | | | 30,000.00 | | | | 1,969,000.00 |
| Fire Equipment | | 430,000.00 | | | 86,000.00 | | | | 344,000.00 |
| Borough Hall-New HVAC System | | 1,850,000.00 | 950,000.00 | | 900,000.00 | | | | |
| LRSH Grant Share | | 31,000.00 | | | 31,000.00 | | | | |
| FP Gun Range-Soil fill | | 462,000.00 | | | 231,000.00 | | | | 231,000.00 |
| Fish Farm Parking Lot | | 8,275.00 | | | 8,275.00 | | | | |
| Borough Hall- Court Room Renovation | | 500,000.00 | | | | | | | 500,000.00 |
| DPW Equipment & Improvements | | 1,100,000.00 | | | | | | | 1,100,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 11,337,625.00 | 950,000.00 | - | 2,198,625.00 | - | - | - | 8,189,000.00 |

2021

Local Unit

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|---|-------------------|----------------------------|-------------------------------|-------------------------------------|-----------------------------------|--------------------------|--|--------------|------------------------------|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | RESERVED IN PRIOR YEARS | 5a 2021 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e | FUNDED IN FUTURE YEARS |
| Water Utility Capital: | | - | | | | | | | |
| Exxon Well Rehabilitation/Transmission | | 4,620,000.00 | | | 220,000.00 | | | 4,400,000.00 | |
| Improvements To Beacon Hill Tower | | 1,350,000.00 | | | | | | | 1,350,000.00 |
| Improvements to Tower Hill | | 1,700,000.00 | | | | | | | 1,700,000.00 |
| Borough wide Scada System | | 500,000.00 | | | | | | | 500,000.00 |
| | | - | | | | | | | |
| Sewer Utility Capital: | | - | | | | | | | |
| Upgrade Laboratory | | 100,000.00 | 100,000.00 | | | | | | |
| Aeration/Mixing Equip for Oxidation Ditches | | 40,000.00 | 40,000.00 | | | | | | |
| Generator for Sewer Plant | | 500,000.00 | 500,000.00 | | | | | | |
| Mason Dump Truck | | 70,000.00 | 70,000.00 | | | | | | |
| Large Dump Truck | | 140,000.00 | 140,000.00 | | | | | | |
| Carrigan Lane Sewer Extension | | 625,000.00 | | | 625,000.00 | | | | |
| Sludge Thickening Improvements | | 5,000,000.00 | | | | | | | 5,000,000.00 |
| Black Brook Pump Station Main Replacement | | 1,100,000.00 | | | | | | | 1,100,000.00 |
| Bar Screen Improvements | | 1,400,000.00 | | | | | | | 1,400,000.00 |
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| TOTAL - THIS PAGE | xxxxx | 17,145,000.00 | 850,000.00 | - | 845,000.00 | | | 4,400,000.00 | 11,050,000.00 |

Local Unit

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| PROJECT TITLE | PROJECT | ESTIMATED | RESERVED | 5a | 5b | 5c | 5d | 5e | FUNDED IN |
| | NUMBER | TOTAL | IN PRIOR | 2021 Budget | Capital | Capital | Grants in Aid and | Debt | FUTURE |
| | | COST | YEARS | Appropriations | Improvement Fund | Surplus | Other Funds | Authorized | YEARS |
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| PROJECT TITLE | PROJECT | ESTIMATED | RESERVED | 5a | 5b | 5c | 5d | 5e | FUNDED IN |
| | NUMBER | TOTAL | IN PRIOR | 2021 Budget | Capital | | Grants in Aid and | Debt | FUTURE |
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| | NUMBER | TOTAL | IN PRIOR | 2021 Budget | Capital | Capital | Grants in Aid and | Debt | FUTURE |
| | | COST | YEARS | Appropriations | Improvement Fund | Surplus | Other Funds | Authorized | YEARS |
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Local Unit

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| PROJECT TITLE | PROJECT | ESTIMATED | RESERVED | 5a | 5b | 5c | 5d | 5e | FUNDED IN |
| | NUMBER | TOTAL | IN PRIOR | 2021 Budget | Capital | Capital | Grants in Aid and | Debt | FUTURE |
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Local Unit

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| PROJECT TITLE | PROJECT | ESTIMATED | RESERVED | 5a | 5b | 5c | 5d | 5e | FUNDED IN |
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Local Unit

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| PROJECT TITLE | PROJECT | ESTIMATED | RESERVED | 5a | 5b | 5c | 5d | 5e | FUNDED IN |
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| PROJECT TITLE | PROJECT | ESTIMATED | RESERVED | 5a | 5b | 5c | 5d | 5e | FUNDED IN |
| | NUMBER | TOTAL | | 2021 Budget | Capital | | Grants in Aid and | | FUTURE |
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| TOTAL - ALL PROJECTS | XXXXX | 28,482,625.00 | 1,800,000.00 | - | 3,043,625.00 | - | - | 4,400,000.00 | 19,239,000.00 |

Local Unit

| 1 | 2 | 3 | 4 | | FUNDI | NG AMOUNTS | PER <u>BUDGET</u> | YEAR | |
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| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | Estimated Completion Time | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| General Capital: | 0 | | | | | | | | |
| Various Street Improvements | 0 | 4,957,350.00 | | 912,350.00 | 855,000.00 | 785,000.00 | 905,000.00 | 750,000.00 | 750,000.00 |
| Police Equipment | 0 | 1,999,000.00 | | 30,000.00 | 50,000.00 | 735,000.00 | 584,000.00 | 350,000.00 | 250,000.00 |
| Fire Equipment | 0 | 430,000.00 | | 86,000.00 | 86,000.00 | 86,000.00 | 86,000.00 | 86,000.00 | |
| Borough Hall-New HVAC System | 0 | 1,850,000.00 | | 900,000.00 | | | | | |
| LRSH Grant Share | 0 | 31,000.00 | | 31,000.00 | | | | | |
| FP Gun Range-Soil fill | 0 | 462,000.00 | | 231,000.00 | 231,000.00 | | | | |
| Fish Farm Parking Lot | 0 | 8,275.00 | | 8,275.00 | | | | | |
| Borough Hall- Court Room Renovation | 0 | 500,000.00 | | | 500,000.00 | | | | |
| DPW Equipment & Improvements | 0 | 1,100,000.00 | | | 115,000.00 | 215,000.00 | 270,000.00 | 250,000.00 | 250,000.00 |
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| TOTAL - THIS PAGE | XXXXX | 11,337,625.00 | XXXXXXXXXX | 2,198,625.00 | 1,837,000.00 | 1,821,000.00 | 1,845,000.00 | 1,436,000.00 | 1,250,000.00 |

Local Unit

| 1 | 2 | 3 | 4 | | FUNDI | NG AMOUNTS | PER BUDGET | YEAR | |
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| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | Estimated Completion Time | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
| Water Utility Capital: | 0 | - | | | | | | | |
| Exxon Well Rehabilitation/Transmission | 0 | 4,620,000.00 | | 4,565,000.00 | | | | | |
| Improvements To Beacon Hill Tower | 0 | 1,350,000.00 | | | | | | | 1,350,000.00 |
| Improvements to Tower Hill | 0 | 1,700,000.00 | | | | | | | 1,700,000.00 |
| Borough wide Scada System | 0 | 500,000.00 | | | 500,000.00 | | | | |
| C | 0 | - | | | | | | | |
| Sewer Utility Capital: | 0 | - | | | | | | | |
| Upgrade Laboratory | 0 | 100,000.00 | | 100,000.00 | | | | | |
| Aeration/Mixing Equip for Oxidation Ditches | 0 | 40,000.00 | | 40,000.00 | | | | | |
| Generator for Sewer Plant | 0 | 500,000.00 | | 500,000.00 | | | | | |
| Mason Dump Truck | 0 | 70,000.00 | | 70,000.00 | | | | | |
| Large Dump Truck | 0 | 140,000.00 | | 140,000.00 | | | | | |
| Carrigan Lane Sewer Extension | 0 | 625,000.00 | | 625,000.00 | | | | | |
| Sludge Thickening Improvements | 0 | 5,000,000.00 | | | | 5,000,000.00 | | | |
| Black Brook Pump Station Main Replacement | 0 | 1,100,000.00 | | | | | 1,100,000.00 | | |
| Bar Screen Improvements | 0 | 1,400,000.00 | | | | | | 1,400,000.00 | |
| C | 0 | - | | | | | | | |
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| TOTAL - THIS PAGE | xxxxx | 17,145,000.00 | xxxxxxxxx | 6,040,000.00 | 500,000.00 | 5,000,000.00 | 1,100,000.00 | 1,400,000.00 | 3,050,000.00 |

Local Unit

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| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | Estimated Completion Time | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
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Local Unit

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Local Unit

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Local Unit

| 1 | 2 | 3 | 4 | | FUNDI | NG AMOUNTS | PER BUDGET | YEAR | |
|------------------------|-------------------|-------------------------|---------------------------------|------------|------------|------------|------------|------------|------------|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | Estimated Completion Time | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
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Local Unit

| 1 | 2 | 3 | 4 | | FUNDI | NG AMOUNTS | PER BUDGET | YEAR | |
|----------------------|-------------------|-------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | Estimated Completion Time | 5a 2021 | 5b 2022 | 5c 2023 | 5d 2024 | 5e 2025 | 5f 2026 |
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| C | 0 | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 28,482,625.00 | XXXXXXXXXX | 8,238,625.00 | 2,337,000.00 | 6,821,000.00 | 2,945,000.00 | 2,836,000.00 | 4,300,000.00 |

| 1 | 2 | BUDGET APP | ROPRIATIONS | 4 | 5 | 6 | | BONDS A | ND NOTES | |
|-------------------------------------|--------------------------|----------------------------|--------------------|--------------------------------|--------------------|---|---------------|---------------------------|------------------|--------------|
| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| General Capital: | - | | | - | | | | | | |
| Various Street Improvements | 4,957,350.00 | | | 912,350.00 | | | | | | |
| Police Equipment | 1,999,000.00 | | | 30,000.00 | | | | | | |
| Fire Equipment | 430,000.00 | | | 86,000.00 | | | | | | |
| Borough Hall-New HVAC System | 1,850,000.00 | | | 900,000.00 | | | | | | |
| LRSH Grant Share | 31,000.00 | | | 31,000.00 | | | | | | |
| FP Gun Range-Soil fill | 462,000.00 | | | 231,000.00 | | | | | | |
| Fish Farm Parking Lot | 8,275.00 | | | 8,275.00 | | | | | | |
| Borough Hall- Court Room Renovation | 500,000.00 | | 500,000.00 | | | | | | | |
| DPW Equipment & Improvements | 1,100,000.00 | | 1,100,000.00 | | | | | | | |
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| TOTAL - THIS PAGE | 11,337,625.00 | - | 1,600,000.00 | 2,198,625.00 | - | - | - | - | - | - |

| 1 | 2 | BUDGET APP | ROPRIATIONS | 4 | 5 | 6 | | BONDS A | ND NOTES | |
|---|--------------------------|----------------------------|--------------------|--------------------------------|--------------------|---|---------------|---------------------------|------------------|--------------|
| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Water Utility Capital: | _ | | | _ | | | | | | |
| Exxon Well Rehabilitation/Transmission | 4,620,000.00 | | | | | | | 1,565,000.00 | | |
| Improvements To Beacon Hill Tower | 1,350,000.00 | | | | | | | 1,350,000.00 | | |
| Improvements to Tower Hill | 1,700,000.00 | | | | | | | 170,000.00 | | |
| Borough wide Scada System | 500,000.00 | | | | | | | 500,000.00 | | |
| 0 | _ | | | | | | | | | |
| Sewer Utility Capital: | | | | | | | | | | |
| Upgrade Laboratory | 100,000.00 | | | | | 100,000.00 | | | | |
| Aeration/Mixing Equip for Oxidation Ditches | 40,000.00 | | | | | 40,000.00 | | | | |
| Generator for Sewer Plant | 500,000.00 | | | | | 500,000.00 | | | | |
| Mason Dump Truck | 70,000.00 | | | | | 70,000.00 | | | | |
| Large Dump Truck | 140,000.00 | | | | | 140,000.00 | | | | |
| Carrigan Lane Sewer Extension | 625,000.00 | | | 625,000.00 | | | | | | |
| Sludge Thickening Improvements | 5,000,000.00 | | | | | | | 5,000,000.00 | | |
| Black Brook Pump Station Main Replacement | 1,100,000.00 | | | | | | | 1,100,000.00 | | |
| Bar Screen Improvements | 1,400,000.00 | | | | | | | 1,400,000.00 | | |
| 0 | - | | | | | | | | | |
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| TOTAL - THIS PAGE | 17,145,000.00 | - | - | 625,000.00 | - | 850,000.00 | - | 11,085,000.00 | - | - |

| 1 | 2 | BUDGET APP | ROPRIATIONS | 4 | 5 | 6 | | BONDS A | ND NOTES | |
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| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| 1 | 2 | BUDGET APP | ROPRIATIONS | 4 | 5 | 6 | | BONDS A | ND NOTES | |
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| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| 1 | 2 | BUDGET APP | ROPRIATIONS | 4 | 5 | 6 | | BONDS A | ND NOTES | |
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| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| 1 | 2 | BUDGET APP | ROPRIATIONS | 4 | 5 | 6 | | BONDS A | ND NOTES | |
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| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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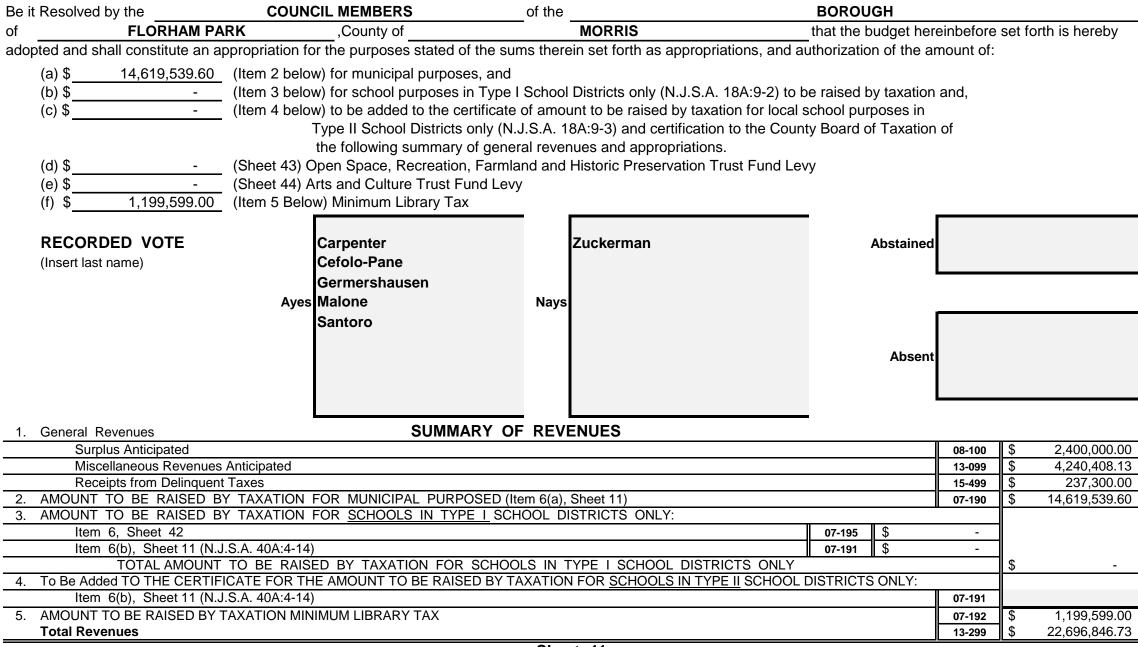
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| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| 1 | 2 | BUDGET APP | ROPRIATIONS | 4 | 5 | 6 | | BONDS A | ND NOTES | |
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| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| 1 | 2 | BUDGET APP | ROPRIATIONS | 4 | 5 | 6 | | BONDS A | ND NOTES | |
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| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - in - Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| TOTAL - ALL PROJECTS | 28,482,625.00 | - | 1,600,000.00 | 2,823,625.00 | - | 850,000.00 | - | 11,085,000.00 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 21-75



SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | xxxxxx | **** |
|---|--------|------------------|
| Within "CAPS" | xxxxxx | xxxxxxxxxxxx |
| (a & b) Operations Including Contingent | 34-201 | \$ 14,292,607.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 2,035,549.60 |
| (g) Cash Deficit | 46-885 | \$- |
| Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,414,050.13 |
| (c) Capital Improvements | 44-999 | \$ 2,207,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,192,410.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$- |
| (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 | \$ 1,555,230.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 22,696,846.73 |

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 <u>15th</u> day of <u>April</u>, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this <u>16</u> day of <u>April</u>, 2021, <u>swilliams@fpboro.net</u>, Clerk

Sheet 42

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

| | | | | | | | Appro | priated | Expended 2020 | | |
|---|---------|--------------|-------|--------------|--|----------|-------------------|------------|-------------------|------------|--|
| DEDICATED REVENUES | FCOA | Anticip | oated | Realized in | APPROPRIATIONS | FCOA | | | Paid or | | |
| FROM TRUST FUND | Ī | 2021 | 2020 | Cash in 2020 | | | for 2021 | for 2020 | Charged | Reserved | |
| Amount to be Raised | | | | | Development of Lands for | | | | | | |
| By Taxation | 54-190 | | | | Recreation and Conservation: | | XXXXXXXXXX | xxxxxxxxxx | XXXXXXXXX | xxxxxxxxx | |
| | | | | | Salaries & Wages | 54-385-1 | | | | - | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | **** | XXXXXXXXXX | xxxxxxxxx | |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | | |
| | | | | | Other Expenses | 54-372-2 | | | | - | |
| | | | | | Historic Preservation: | | **** | **** | **** | ***** | |
| | | | | | Salaries & Wages | 54-176-1 | | | | _ | |
| | | | | | Other Expenses | 54-176-2 | | | | - | |
| | | | | | Acquisition of Lands for | | | | | - | |
| | | | | | Recreation and Conservation | 54-915-2 | | | | - | |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | - | |
| | Summary | y of Program | | | Down Payments on Improvements | 54-902-2 | | | | - | |
| Year Referendum Passed/Impler | mented: | | | | Debt Service: | | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | |
| Rate Assessed: | | \$_ | (| Date) | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx | |
| | | | | | Payment of Bond Anticipation | | | | | | |
| Total Tax Collected to date: | | \$ | | | Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxx | |
| Total Expended to date: Total Acreage Preserved to o | date: | \$_ _ | | | Interest on Bonds | 54-930-2 | | | | **** | |
| Recreation land preserved ir | | | (/ | Acres) | Interest on Notes | 54-935-2 | | | | **** | |
| | | - | (/ | Acres) | Reserve for Future Use | 54-950-2 | | | | - | |
| Farmland preserved in 2020 |): | _ | | | | | | | | | |
| | | | (/ | Acres) | Total Trust Fund Appropriations: | 54-499 | - | - | - | - | |

BOROUGH OF FLORHAM PARK ARTS AND CULTURE TRUST FUND

| | FCOA | | | Realized in | APPROPRIATIONS | FCOA | Appropriated | | Expended 2020 | |
|-------------------------------------|--------|-------------|------|--------------|----------------------------------|--------|--------------|------------|-------------------|------------|
| DEDICATED REVENUES | | Anticipated | | | | | | | Paid or | |
| FROM TRUST FUND | | 2021 | 2020 | Cash in 2020 | | | for 2021 | for 2020 | Charged | Reserved |
| Amount to be Raised | | | | | | | | | | |
| By Taxation | 56-190 | | | | ***** | XXXXXX | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX | xxxxxxxxxx |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| Reserve Funds: | 56-101 | | | | | | | | | - |
| | 30-101 | | | | | | | | | - |
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| | | | | | | | | | | - |
| Total Trust Fund Revenues: | 56-299 | - | - | - | | | | | | - |
| Summary of Program | | | | | | | | | | - |
| Year Referendum Passed/Implemented: | | | | | | | | | - | |
| Rate Assessed: \$ | | | (D | Date) | | | | | | - |
| | | Ŷ | | | | | | | | |
| Total Tax Collected to date: \$ | | | | | | | | | | - |
| Total Expended to date: | | \$ | | | | | | | | - |
| | | | | | | | | | | _ |
| 1 | | | | | | | | | | - |
| | | | | | Total Trust Fund Appropriations: | 56-499 | | | _ | |

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, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. 2. 3. 4. For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \checkmark and certify below. swilliams@fpboro.net 3/18/2021 Clerk of the Governing Body

Date

Sheet 45