

## 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 the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division  
i) via the FAST "Introduced Budget" record portal and it must be 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  
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and  
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.2**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Florham Park Borough, Morris County  
 BOROUGH OF FLORHAM PARK  
 MORRIS  
 FLORHAM PARK  
 BOROUGH  
 COUNCIL MEMBERS  
 Florham Park Municipal Building  
 111 Ridgedale Ave  
 Florham Park, NJ 07932  
 973-410-5300  
 973-377-5749  
  

	<b>Cert #</b>
Sheila Williams	C-1480
Penelope Crincoli	T-8613
Patrice Visco	N-907
Raymond Sarinelli	563
Joseph J. Bell	

  
 Florham Park Eagle  
  

	<b>Day</b>	<b>Month</b>
Date of Introduction	17th	March
Date of Advertisement	31st	March
Date of Public Hearing	21st	April

  
 6:30pm  
  

Net Valuation Taxable Current	3,642,031,253
Net Valuation Taxable Prior	3,590,106,159
	51,925,094

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1411

<b>How many utilities does municipality have?</b>	3
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	Pool
Utility 3	Sewer
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

10/18/2007

Calendar or State Fiscal

**ovement Program**

6

2022

2027

# 2022 Municipal Budget

of the                      **BOROUGH**                      of FLORHAM PARK County of  
MORRIS                      for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	2,475,000.00		2,400,000.00
2. Total Miscellaneous Revenues	3,949,923.88		4,361,808.69
3. Receipts from Delinquent Taxes	237,300.00		237,300.00
4. a) Local Tax for Municipal Purposes	15,003,073.00		14,619,539.60
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	1,242,627.00		1,199,599.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,245,700.00		15,819,138.60
Total General Revenues	22,907,923.88		22,818,247.29

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	8,342,058.00		7,977,315.00
Other Expenses	7,974,607.00		7,950,742.69
2. Deferred Charges & Other Appropriations	2,055,513.88		1,935,549.60
3. Capital Improvements	1,803,000.00		2,207,000.00
4. Debt Service (Include for School Purposes)	1,146,410.00		1,192,410.00
5. Reserve for Uncollected Taxes	1,586,335.00		1,555,230.00
Total General Appropriations	22,907,923.88		22,818,247.29
Total Number of Employees	131		132

2022 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		370,000.00		400,000.00
2. Miscellaneous Revenues		1,611,200.00		1,581,200.00
3. Deficit (General Budget)				
Total Revenues		1,981,200.00		1,981,200.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		691,981.00		675,480.00
Other Expenses		789,482.00		807,520.00
2. Capital Improvements		48,000.00		200,000.00
3. Debt Service		140,825.00		81,700.00
4. Deferred Charges & Other Appropriations		310,912.00		216,500.00
5. Surplus (General Budget)				
Total Appropriations		1,981,200.00		1,981,200.00
Total Number of Employees		5		5

2022 Dedicated	Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		112,000.00		82,220.00
2. Miscellaneous Revenues		143,664.00		101,000.00
3. Deficit (General Budget)				
Total Revenues		255,664.00		183,220.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		84,500.00		66,500.00
Other Expenses		114,700.00		94,500.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations		56,464.00		22,220.00
5. Surplus (General Budget)				
Total Appropriations		255,664.00		183,220.00
Total Number of Employees		32		32

2022 Dedicated		Sewer	Utility Budget	
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		1,609,500.00		849,500.00
2. Miscellaneous Revenues		3,472,500.00		3,472,500.00
3. Deficit (General Budget)				
Total Revenues		5,082,000.00		4,322,000.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses:	Salaries & Wages	1,319,555.00		1,367,095.00
	Other Expenses	2,054,172.00		2,018,394.00
2. Capital Improvements		1,000,000.00		240,000.00
3. Debt Service		418,773.00		406,011.00
4. Deferred Charges & Other Appropriations		289,500.00		290,500.00
5. Surplus (General Budget)				
Total Appropriations		5,082,000.00		4,322,000.00
Total Number of Employees		10		10

Balance of Outstanding Debt			
	General	Water	Pool
Interest	226,410.00	62,550.00	
Principal	6,397,000.00	4,420,000.00	
Outstanding Balance	6,623,410.00	4,482,550.00	0.00

Balance of Outstanding Debt			
	Sewer	0	0
Interest	57,190.00		
Principal	1,585,420.84		
Outstanding Balance	1,642,610.84	0.00	0.00

Notice is hereby given that the budget and tax resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS of the \_\_\_\_\_ BOROUGH of \_\_\_\_\_ FLORHAM PARK \_\_\_\_\_, County of \_\_\_\_\_ MORRIS on \_\_\_\_\_, 2022.

A hearing on the budget and tax resolution will be held at \_\_\_\_\_ Florham Park Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 21st \_\_\_\_\_, 2022 at \_\_\_\_\_ 6:30 \_\_\_\_\_ o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of \_\_\_\_\_ the Municipal Clerk \_\_\_\_\_ at the Municipal Building, \_\_\_\_\_ 111 Ridgedale Ave. Florham Park, NJ 07932 \_\_\_\_\_ New Jersey, \_\_\_\_\_ 973-410-5304 \_\_\_\_\_ during the hours of \_\_\_\_\_ 9:00am \_\_\_\_\_ to \_\_\_\_\_ 4:30pm \_\_\_\_\_.

# BOROUGH OF FLORHAM PARK SUMMARY OF 2022 BUDGET

					Future Budget Projections				
					2023	2024	2025	2026	2027
<b>Total Budget</b>		<u>22,907,923.88</u>	100.0%						
<b>Employee Costs:</b>									
Salaries & Wages									
Sheet 17	8,342,058.00		<b>102.00%</b>	8,508,899.16	8,679,077.14	8,852,658.69	9,029,711.86	9,210,306.10	
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-	
Total	<u>8,342,058.00</u>			<u>8,508,899.16</u>	<u>8,679,077.14</u>	<u>8,852,658.69</u>	<u>9,029,711.86</u>	<u>9,210,306.10</u>	
Social Security									
Sheet 19	414,929.00		<b>102.00%</b>	423,227.58	431,692.13	440,325.97	449,132.49	458,115.14	
Pensions etc.									
Sheet 19	429,732.00		<b>102.00%</b>	438,326.64	447,093.17	456,035.04	465,155.74	474,458.85	
Sheet 19	1,207,352.00		<b>105.00%</b>	1,267,719.60	1,331,105.58	1,397,660.86	1,467,543.90	1,540,921.10	
Sheet 19	-								
Sheet 20	-								
Insurance									
Sheet 14	2,620,860.00		<b>106.00%</b>	2,778,111.60	2,944,798.30	3,121,486.19	3,308,775.37	3,507,301.89	
Direct Employee Costs	<u><b>13,014,931.00</b></u>		<b>56.8%</b>						
<b>General Liability Insurance</b>									
Sheet 14	<u>169,005.00</u>	0.7%	<b>102%</b>	172,385.10	175,832.80	179,349.46	182,936.45	186,595.18	
<b>Debt Service:</b>									
Sheet 27	<u>1,146,410.00</u>	5.0%	<b>100%</b>	1,146,410.00	1,146,410.00	1,146,410.00	1,146,410.00	1,146,410.00	
<b>Reserve for Uncollected Taxes:</b>									
Sheet 29	<u>1,586,335.00</u>	6.9%	<b>100%</b>	1,586,335.00	1,586,335.00	1,586,335.00	1,586,335.00	1,586,335.00	
<b>Capital Funds:</b>									
Sheet 26a	<u>1,803,000.00</u>	7.9%	<b>102%</b>	1,839,060.00	1,875,841.20	1,913,358.02	1,951,625.18	1,990,657.69	
<b>Deferred Charges:</b>									
Sheet 28	<u>-</u>	0.0%							
<b>Grants:</b>									
Sheet 25 (less Salaries & Wages above)	<u>103,765.88</u>	0.5%	<b>100%</b>	103,765.88	103,765.88	103,765.88	103,765.88	103,765.88	
<b>All Other Departmental OE's:</b>									
Various Line Items	<u>5,084,477.00</u>	22.2%	<b>102.00%</b>	5,186,166.54	5,289,889.87	5,395,687.67	5,503,601.42	5,613,673.45	
			<b>Projected Budget Totals</b>	<u>23,450,407.10</u>	<u>24,011,841.08</u>	<u>24,593,072.78</u>	<u>25,194,993.29</u>	<u>25,818,540.27</u>	

**BOROUGH OF FLORHAM PARK  
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	2,475,000.00	2,475,000.00	2,500,000.00	2,525,000.00	2,550,000.00	2,575,000.00
Local Revenues	2,818,000.00	2,818,000.00	2,968,000.00	3,118,000.00	3,268,000.00	3,418,000.00
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	103,765.88	103,765.00	103,765.00	103,765.00	103,765.00	103,765.00
Delinquent Tax	237,300.00	237,300.00	237,300.00	237,300.00	237,300.00	237,300.00
Local Purpose Tax	16,245,700.00	16,788,184.10	17,174,618.08	17,580,849.78	18,007,770.29	18,456,317.27
	<u>22,907,923.88</u>	<u>23,450,407.10</u>	<u>24,011,841.08</u>	<u>24,593,072.78</u>	<u>25,194,993.29</u>	<u>25,818,540.27</u>
Ratables	3,642,031,253	3,650,031,253	3,658,031,253	3,666,031,253	3,674,031,253	3,682,031,253
Tax Rate	0.412	<b>0.460</b>	<b>0.470</b>	<b>0.480</b>	<b>0.490</b>	<b>0.501</b>
Increase	0.005	<b>0.048</b>	<b>0.010</b>	<b>0.010</b>	<b>0.011</b>	<b>0.011</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>16,245,700.00</b>	<b>16,788,184.10</b>	<b>17,174,618.08</b>	<b>17,580,849.78</b>	<b>18,007,770.29</b>
	<i>2%</i>	<b>324,914.00</b>	<b>335,763.68</b>	<b>343,492.36</b>	<b>351,617.00</b>	<b>360,155.41</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>16,729,614.00</b>	<b>17,283,947.78</b>	<b>17,679,110.44</b>	<b>18,094,466.78</b>	<b>18,530,925.70</b>
	<i>Over / (Under) CAP</i>	<b>58,570.10</b>	<b>(109,329.71)</b>	<b>(98,260.66)</b>	<b>(86,696.48)</b>	<b>(74,608.43)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,475,000.00	2,400,000.00	75,000.00	3.13%
Local	2,818,000.00	3,192,665.00	(374,665.00)	-11.74%
State Aid	1,028,158.00	1,028,158.00	-	0.00%
State & Federal Grants	103,765.88	140,985.69	(37,219.81)	-26.40%
Delinquent Tax	237,300.00	237,300.00	-	0.00%
Local Purpose Tax	15,003,073.37	14,619,539.60	383,533.77	2.62%
Minimum Library Tax	1,242,626.63	1,199,599.00	43,027.63	3.59%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>22,907,923.88</b>	<b>22,818,247.29</b>	<b>89,676.59</b>	<b>0.39%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	8,342,058.00	7,977,315.00	364,743.00	4.57%
Other Expenses	7,870,842.00	7,809,757.00	61,085.00	0.78%
Statutory & Deferred Charges	2,055,513.00	1,935,549.60	119,963.40	6.20%
State & Federal Grants	103,765.88	140,985.69	(37,219.81)	-26.40%
Capital (without grants)	1,803,000.00	2,207,000.00	(404,000.00)	-18.31%
Debt Service	1,146,410.00	1,192,410.00	(46,000.00)	-3.86%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,586,335.00	1,555,230.00	31,105.00	2.00%
<b>TOTAL APPROPRIATIONS</b>	<b>22,907,923.88</b>	<b>22,818,247.29</b>	<b>89,676.59</b>	<b>0.00393</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	15,003,073.37	14,619,539.60	383,533.77	2.62%
Local Tax Rate	0.4119	0.4072	0.0047	1.16%
Assessed Valuation	3,642,031,253	3,590,106,159	51,925,094	1.45%

### STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	<b>CAP @ 2.5%</b>	<b>CAP COLA</b>	15,321,207.18 MAX 15,003,073.37 ACTUAL
CAP Base from Prior Year	16,328,157.00	16,328,157.00	(318,133.81) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	16,736,360.93	16,899,642.50	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	355,670.79	355,670.79	
Other			
Total CAP Allowable	17,092,031.71	17,255,313.28	
Budget Expenditures Sheet 19	16,827,644.00	16,827,644.00	
Remaining or (Excess)	264,387.71	427,669.28	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,824,729.73	3,489,505.33	1,335,224.40
Used to Fund Budget	2,475,000.00	2,400,000.00	75,000.00
Remaining Balance	2,349,729.73	1,089,505.33	1,260,224.40

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.31%	99.33%	-0.02%
Used for Reserve for Taxes	97.30%	97.25%	0.05%
Remaining	2.01%	2.08%	-0.07%





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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	21,321,588.88	XXXXXXXXXXXX
2 Local District School Tax		21,083,103.00
Actual		
Estimate	21,504,765.06	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		10,871,958.00
Actual		
Estimate	11,089,397.16	XXXXXXXXXXXX
5 County Tax		9,636,246.81
Actual		
Estimate	9,828,971.75	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	63,744,722.85	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	6,662,223.88	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	57,082,498.97	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.30%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	58,668,833.97	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	21,504,765.06	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	11,089,397.16	
County Tax (Line 5 Above)	9,828,971.75	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	16,245,700.00	
Total Amount (Line 12)	58,668,833.97	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,586,335.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	21,321,588.88	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,586,335.00	
Subtotal	22,907,923.88	
Less: Item 10 - Total Anticipated Revenues	6,662,223.88	
Amount to Be Raised by Taxation in Municipal Budget	16,245,700.00	

<b>Local Tax for Municipal Purpose</b>	15,003,073.37
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,242,626.63

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF FLORHAM PARK

**COUNTY:** MORRIS

<u>Mark Taylor</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Sheila Williams</u> <b>Municipal Clerk</b>	<u>10/18/2007</u> <b>Date of Orig. Appt.</b>
<u>Penelope Crincoli</u> <b>Tax Collector</b>	<u>C-1480</u> <b>Cert. No.</b>
<u>Patrice Visco</u> <b>Chief Financial Officer</b>	<u>T-8613</u> <b>Cert. No.</b>
<u>Raymond Sarinelli</u> <b>Registered Municipal Accountant</b>	<u>N-907</u> <b>Cert. No.</b>
<u>Joseph J. Bell</u> <b>Municipal Attorney</b>	<u>563</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

Florham Park Municipal Building  
111 Ridgedale Ave  
Florham Park, NJ 07932

**Fax #:** 973-377-5749

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Scott Carpenter</u>	<u>12/31/2024</u>
<u>Charles Gemershausen</u>	<u>12/31/2023</u>
<u>Charles Malone</u>	<u>12/31/2023</u>
<u>Joshua Marcal</u>	<u>12/31/2024</u>
<u>Kristen Santoro</u>	<u>12/31/2022</u>
<u>William Zuckerman</u>	<u>12/31/2022</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

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

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

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

in the issue of March 31st, 2022

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Carpenter  
Malone  
Zuckerman  
Marchal

**Nays**

**Abstained**

**Absent**

Santoro  
Germershausen

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FLORHAM PARK, County of MORRIS, on March 17th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Florham Park Municipal Building, on April 21st, 2022 at 6:30pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	16,827,644.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,493,944.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	4,493,944.88
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.30%</span> <b>Percent of Tax Collections</b>	1,586,335.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	22,907,923.88
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;">                     Building Aid Allowance 2022 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span>                      for Schools-State Aid 2021 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span> </div> <div style="width: 35%; text-align: right;">                     6,662,223.88                 </div> </div>	6,662,223.88
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,662,223.88
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,003,073.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,242,626.63

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Pool Utility</b>	<b>Sewer Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	22,696,847.13	1,981,200.00	183,220.00	4,322,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	121,400.16	-	-	-	-	-	-
Emergency Appropriations	-	-	50,000.00	-	-	-	-
<b>Total Appropriations</b>	<b>22,818,247.29</b>	<b>1,981,200.00</b>	<b>233,220.00</b>	<b>4,322,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,980,138.28	1,867,875.91	203,849.06	4,023,000.51	-	-	-
Reserved	838,109.01	109,647.99	29,370.94	287,432.81	-	-	-
Unexpended Balances Canceled	(0.00)	3,676.10	-	11,566.68	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>22,818,247.29</b>	<b>1,981,200.00</b>	<b>233,220.00</b>	<b>4,322,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	22,696,847.00
Cap Base Adjustment:	
Subtotal	<u>22,696,847.00</u>
Exceptions Less:	
Total Other Operations	1,394,465.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,207,000.00
Total Debt Service	1,192,410.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	19,585.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,555,230.00
Total Exceptions	<u>6,368,690.00</u>
Amount on Which CAP is Applied	16,328,157.00
<u>2.5%</u> CAP	<u>408,203.93</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,736,360.93

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,736,360.93
Additions:		
New Construction (Assessor Certification)		355,670.79
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>355,670.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,092,031.71</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>163,281.57</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,255,313.28</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>16,827,644.00</u>
Over or (Under) Appropriations Cap		<u>(427,669.28)</u>

**NOTE:**

Sheet 3b

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

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**





**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	14,619,539.60
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,619,539.60</u>
Plus 2% CAP Increase	<u>292,390.79</u>
<b>ADJUSTED TAX LEVY</b>	<u>14,911,930.39</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>14,911,930.39</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

14,911,930.39

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

53,606.00

Add Total Exclusions

53,606.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

14,965,536.39

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

87,388,400

0.407

355,670.79

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

15,321,207.18

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

15,003,073.37

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

(318,133.81)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	14,081,620
Amount to be Raised by Taxation for Municipal Purpose	13,412,641
Available for Banking (CY 2022)	668,979
Amount Used in CY 2022	
Balance to Expire	668,979

**2020**

Maximum Allowable Amount to be Raised by Taxation	14,164,553
Amount to be Raised by Taxation for Municipal Purpose	13,852,227
Available for Banking (CY 2022 - CY 2023)	312,326
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	312,326

**2021**

Maximum Allowable Amount to be Raised by Taxation	14,869,899
Amount to be Raised by Taxation for Municipal Purpose	14,619,540
Available for Banking (CY 2022 - CY 2024)	250,359
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	250,359

**2022**

Maximum Allowable Amount to be Raised by Taxation	15,321,207
Amount to be Raised by Taxation for Municipal Purpose	15,003,073
Available for Banking (CY 2023 - CY 2025)	318,134

**Total Levy CAP Bank**

880,819

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	2,475,000.00	2,400,000.00	2,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,475,000.00	2,400,000.00	2,400,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	18,000.00	18,064.00
Other	08-104	55,000.00	46,000.00	58,073.08
Fees and Permits	08-105	92,000.00	145,000.00	92,936.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	118,000.00	80,000.00	118,488.80
Other	08-109			
Interest and Costs on Taxes	08-112	96,000.00	90,000.00	96,392.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	105,000.00	125,965.44
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>931,000.00</b>	<b>998,665.00</b>	<b>1,022,408.03</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,100,000.00	1,400,000.00	2,004,478.58
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,100,000.00</b>	<b>1,400,000.00</b>	<b>2,004,478.58</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	24,830.91	12,204.97	12,204.97
Body Armor Replacement Fund	10-505	754.19	2,464.25	2,464.25
BulletProof Vest	10-693	-	630.00	630.00
Distracted Driving Grant	10-508	-	-	-
Drunk Driving Enforcement Fund	10-510	-	4,285.91	4,285.91
Clean Communities Grant	10-602	-	22,632.56	22,632.56
Municipal Court Alcohol Education	10-501	3,180.78	-	-
EMMA Grant	10-537	-	10,000.00	10,000.00
Local Recreation Grant	12-851	75,000.00		-
Body Worn Camera Grant	10-502	-	73,368.00	73,368.00
Morris County Historic Preservation Grant-LRSH	10-870	-	15,400.00	15,400.00
		-		-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	103,765.88	140,985.69	140,985.69





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	787,000.00	794,000.00	717,533.79

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,475,000.00	2,400,000.00	2,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	931,000.00	998,665.00	1,022,408.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,028,158.00	1,028,158.00	1,028,158.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,400,000.00	2,004,478.58
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	103,765.88	140,985.69	140,985.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	787,000.00	794,000.00	717,533.79
<b>Total Miscellaneous Revenues</b>	13-099	3,949,923.88	4,361,808.69	4,913,564.09
<b>4. Receipts from Delinquent Taxes</b>	15-499	237,300.00	237,300.00	347,623.36
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,662,223.88	6,999,108.69	7,661,187.45
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,003,073.37	14,619,539.60	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,242,626.63	1,199,599.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,245,700.00	15,819,138.60	17,933,484.95
<b>7. Total General Revenues</b>	13-299	22,907,923.88	22,818,247.29	25,594,672.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>						-		-
<b>General Administration:</b>						-		-
<b>Salaries &amp; Wages</b>	20-100	1	177,430.00	163,715.00		183,715.00	178,019.74	5,695.26
<b>Other Expenses</b>	20-100	2	26,500.00	26,500.00		26,500.00	18,762.77	7,737.23
<b>Mayor and Council:</b>						-		-
<b>Other Expense</b>	20-110	2	27,000.00	27,000.00		17,000.00	8,309.17	8,690.83
<b>Municipal Clerk:</b>						-		-
<b>Salaries &amp; Wages</b>	20-120	1	194,550.00	193,240.00		193,240.00	190,730.48	2,509.52
<b>Other Expenses</b>	20-120	2	67,350.00	67,350.00		61,350.00	43,615.90	17,734.10
<b>Financial Administration:</b>						-		-
<b>Salaries &amp; Wages</b>	20-130	1	139,630.00	80,090.00		80,090.00	75,610.63	4,479.37
<b>Other Expenses</b>	20-130	2	40,710.00	40,710.00		40,710.00	34,270.17	6,439.83
<b>Annual Audit</b>	20-135	2	22,450.00	22,450.00		22,450.00	22,450.00	-
<b>Revenue Administration (Tax Collection):</b>						-		-
<b>Salaries &amp; Wages</b>	20-145	1	49,725.00	83,440.00		83,440.00	81,806.03	1,633.97
<b>Other Expenses</b>	20-145	2	8,580.00	8,580.00		8,580.00	4,833.81	3,746.19
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Tax Assessment Administration:</b>						-		-
<b>Salaries &amp; Wages</b>	20-150	1	76,060.00	72,115.00		72,115.00	72,113.80	1.20
<b>Other Expenses</b>	20-150	2	64,380.00	85,880.00		65,880.00	49,876.31	16,003.69
<b>Legal Services and Costs:</b>						-		-
<b>Other Expenses</b>	20-155	2	183,500.00	163,500.00		163,500.00	122,503.58	40,996.42
<b>Engineering Services and Costs:</b>						-		-
<b>Salaries &amp; Wages</b>	20-165	1	39,975.00	39,190.00		39,190.00	36,243.44	2,946.56
<b>Other Expenses</b>	20-165	2	82,350.00	82,350.00		82,350.00	82,350.00	-
<b>Historic Commission</b>						-		-
<b>Other Expenses</b>	20-175	2	5,500.00	5,500.00		5,500.00	5,491.81	8.19
<b>LAND USE ADMINISTRATION:</b>						-		-
<b>Planning Board:</b>						-		-
<b>Salaries &amp; Wages</b>	21-180	1	26,065.00	25,325.00		25,325.00	24,676.60	648.40
<b>Other Expenses</b>	21-180	2	72,840.00	72,840.00		32,840.00	11,979.38	20,860.62
<b>Board of Adjustment:</b>						-		-
<b>Salaries &amp; Wages</b>	21-185	1	11,745.00	11,285.00		11,285.00	10,635.38	649.62
<b>Other Expense</b>	21-185	2	21,360.00	21,360.00		14,360.00	4,568.32	9,791.68
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>COURT AND PUBLIC DEFENDER:</b>						-		-
<b>Municipal Court:</b>						-		-
<b>Salaries &amp; Wages</b>	43-490	1	106,400.00	125,870.00		105,870.00	105,000.00	870.00
<b>Other Expenses</b>	43-490	2	11,500.00	11,500.00		11,500.00	3,753.28	7,746.72
<b>Public Defender</b>						-		-
<b>Salaries &amp; Wages</b>	43-495	1	7,500.00	7,500.00		7,500.00	7,500.00	-
<b>PUBLIC SAFETY</b>						-		-
<b>Police</b>						-		-
<b>Salaries &amp; Wages</b>	25-240	1	4,645,598.00	4,507,975.00		4,384,475.00	4,279,788.31	104,686.69
<b>Other Expenses</b>	25-240	2	401,700.00	329,200.00		286,200.00	270,112.54	16,087.46
<b>Emergency Management</b>						-		-
<b>Other Expenses</b>	25-252	2	15,000.00	15,000.00		15,000.00	15,000.00	-
<b>Fire</b>						-		-
<b>Salaries &amp; Wages</b>	25-265	1	31,035.00	28,880.00		28,880.00	27,443.34	1,436.66
<b>Other Expenses</b>	25-265	2	142,900.00	142,900.00		99,900.00	92,578.75	7,321.25
<b>Florham Park First Aid Contribution:</b>						-		-
<b>Other Expenses</b>	25-260	2	25,000.00	25,000.00		15,000.00	15,000.00	-
<b>Fire Safety Program</b>						-		-
<b>Salaries &amp; Wages</b>	25-265	1	132,970.00	130,975.00		130,975.00	114,620.47	16,354.53
<b>Other Expenses</b>	25-265	2	16,220.00	16,220.00		16,220.00	4,762.73	11,457.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Contribution to Volunteer Fire Department:</b>						-		-
<b>Other Expenses</b>	25-255	2	30,000.00	30,000.00		30,000.00	27,700.00	2,300.00
<b>Police Vehicles:</b>						-		-
<b>Other Expenses</b>	25-241	2	99,928.00	99,928.00		99,928.00	84,406.20	15,521.80
<b>PUBLIC WORKS</b>						-		-
<b>Road Repairs and Maintenance:</b>						-		-
<b>Salaries &amp; Wages</b>	26-290	1	738,850.00	713,230.00		713,230.00	707,872.49	5,357.51
<b>Other Expenses</b>	26-290	2	264,750.00	263,250.00		263,250.00	221,982.06	41,267.94
<b>DPW Other Public Works:</b>						-		-
<b>Salaries &amp; Wages</b>	26-291	1	162,750.00	125,135.00		125,135.00	113,243.49	11,891.51
<b>DPW Solid Waste Collection:</b>						-		-
<b>Other Expenses</b>	26-305	2	151,500.00	216,000.00		216,000.00	183,089.40	32,910.60
<b>DPW Buildings and Grounds:</b>						-		-
<b>Salaries &amp; Wages</b>	26-310	1	777,010.00	785,655.00		785,655.00	718,259.84	67,395.16
<b>Other Expenses</b>	26-310	2	206,972.00	200,215.00		200,215.00	196,329.97	3,885.03
<b>DPW Vehicle Maintenance:</b>						-		-
<b>Salaries &amp; Wages</b>	26-315	1	201,895.00	203,210.00		203,210.00	140,455.11	62,754.89
<b>Other Expenses</b>	26-315	2	92,000.00	91,650.00		91,650.00	72,321.15	19,328.85
<b>Condo Services:</b>						-		-
<b>Other Expenses</b>	26-325	2	65,000.00	65,000.00		65,000.00	55,638.11	9,361.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>						-		-
<b>Board of Health:</b>						-		-
<b>Salaries &amp; Wages</b>	27-330	1	68,215.00	66,875.00		66,875.00	66,874.45	0.55
<b>Other Expenses</b>	27-330	2	163,955.00	156,505.00		176,005.00	174,324.02	1,680.98
<b>Environmental Commission:</b>						-		-
<b>Other Expenses</b>	27-335	2	26,000.00	26,000.00		26,000.00	23,919.83	2,080.17
<b>Social Services:</b>						-		-
<b>Other Expenses</b>	27-331	2	16,660.00	16,500.00		16,500.00	16,495.50	4.50
<b>RECREATION:</b>						-		-
<b>Recreation:</b>						-		-
<b>Salaries &amp; Wages</b>	28-370	1	133,720.00	131,575.00		121,575.00	113,364.25	8,210.75
<b>Other Expenses</b>	28-370	2	82,125.00	82,125.00		67,125.00	57,382.96	9,742.04
<b>Public Events:</b>						-		-
<b>Other Expenses</b>	28-371	2	26,500.00	5,500.00		5,500.00	5,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	595,935.00	590,535.00		590,535.00	561,830.79	28,704.21
Other Expenses	22-195	2	214,480.00	308,180.00		464,180.00	446,663.63	17,516.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		14,762,131.00	14,282,607.00	-	14,382,607.00	13,650,687.66	731,919.34
<b>B. Contingent</b>	<b>35-470</b>	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		14,772,131.00	14,292,607.00	-	14,392,607.00	13,650,687.66	741,919.34
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	8,342,058.00	8,110,815.00	-	7,977,315.00	7,651,088.64	326,226.36
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	6,430,073.00	6,181,792.00	-	6,415,292.00	5,999,599.02	415,692.98







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		429,732.00	368,532.60		368,532.60	350,414.10	18,118.50
Social Security System (O.A.S.I.)	36-472		414,929.00	441,975.00		341,975.00	313,343.70	28,631.30
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,207,352.00	1,221,392.00		1,221,392.00	1,221,392.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,650.00		3,650.00		3,650.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,055,513.00	2,035,549.60	-	1,935,549.60	1,885,149.80	50,399.80
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		16,827,644.00	16,328,156.60	-	16,328,156.60	15,535,837.46	792,319.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Maintenance of Free Public Library</b>	29-390	2	1,242,627.00	1,199,600.00		1,199,600.00	1,184,810.13	14,789.87
						-		-
<b>LOSAP:</b>						-		-
<b>Other Expenses</b>	25-286	2	31,000.00	31,000.00		31,000.00		31,000.00
						-		-
<b>Reserve for Tax Appeals</b>	20-150	2	167,142.00	163,865.00		163,865.00	163,865.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,440,769.00	1,394,465.00	-	1,394,465.00	1,348,675.13	45,789.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Recycling Tonnage Grant	41-569	2	24,830.91	12,204.97		12,204.97	12,204.97	-
Body Armor Replacement Fund	41-505	2	754.19	2,464.25		2,464.25	2,464.25	-
BulletProof Vest	41-693	2	-	630.00		630.00	630.00	-
Distracted Driving Grant	41-508	2	-	-		-	-	-
DDEF	41-510	2	-	4,285.91		4,285.91	4,285.91	-
Clean Communities Grant	41-602	2	-	22,632.56		22,632.56	22,632.56	-
Municipal Court Alcohol Education	41-501	2	3,180.78	-		-	-	-
EMMA Grant	41-537	2	-	10,000.00		10,000.00	10,000.00	-
Local Recreation Grant	40-851	2	75,000.00	-		-	-	-
						-	-	-
Morris County Historic Preservation-LRSH	41-870	2	-	15,400.00		15,400.00	15,400.00	-
Body Worn Camera Grant	41-502	2	-	73,368.00		73,368.00	73,368.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		103,765.88	140,985.69	-	140,985.69	140,985.69	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,544,534.88	1,535,450.69	-	1,535,450.69	1,489,660.82	45,789.87
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,544,534.88	1,535,450.69	-	1,535,450.69	1,489,660.82	45,789.87



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,803,000.00	2,207,000.00	-	2,207,000.00	2,207,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,146,410.00	1,192,410.00	-	1,192,410.00	1,192,410.00	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		4,493,944.88	4,934,860.69	-	4,934,860.69	4,889,070.82	45,789.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,493,944.88	4,934,860.69	-	4,934,860.69	4,889,070.82	45,789.87
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		21,321,588.88	21,263,017.29	-	21,263,017.29	20,424,908.28	838,109.01
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,586,335.00	1,555,230.00	XXXXXXXXXX	1,555,230.00	1,555,230.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		22,907,923.88	22,818,247.29	-	22,818,247.29	21,980,138.28	838,109.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	16,827,644.00	16,328,156.60	-	16,328,156.60	15,535,837.46	792,319.14
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,440,769.00	1,394,465.00	-	1,394,465.00	1,348,675.13	45,789.87
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	103,765.88	140,985.69	-	140,985.69	140,985.69	-
Total Operations Excluded from "CAPS"	34-305	1,544,534.88	1,535,450.69	-	1,535,450.69	1,489,660.82	45,789.87
<b>(C) Capital Improvements</b>	<b>44-999</b>	1,803,000.00	2,207,000.00	-	2,207,000.00	2,207,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,146,410.00	1,192,410.00	-	1,192,410.00	1,192,410.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,586,335.00	1,555,230.00	XXXXXXXXXX	1,555,230.00	1,555,230.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	22,907,923.88	22,818,247.29	-	22,818,247.29	21,980,138.28	838,109.01







**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	48,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	78,000.00	48,000.00		48,000.00	48,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	62,825.00	33,700.00		33,700.00	30,023.90	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance#13-6		44,904.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Ordinance#6-17		115,669.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	97,525.00	90,000.00		90,000.00	90,000.00	-
Social Security System (O.A.S.I.)	55-541	52,814.00	51,500.00		51,500.00	51,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,981,200.00	1,981,200.00	-	1,981,200.00	1,867,875.91	109,647.99









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

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	50,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	6,464.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	-	17,220.00	XXXXXXXXXX	17,220.00	17,220.00	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	55-599	255,664.00	183,220.00	50,000.00	233,220.00	203,849.06	29,370.94

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	1,609,500.00	849,500.00	849,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,609,500.00</b>	<b>849,500.00</b>	<b>849,500.00</b>
Rents	08-503	3,430,500.00	3,422,500.00	3,892,800.10
Miscellaneous	08-505	42,000.00	50,000.00	99,617.31
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,082,000.00</b>	<b>4,322,000.00</b>	<b>4,841,917.41</b>







**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	229,000.00	367,386.00		367,386.00	367,386.00	XXXXXXXXXX
Interest on Bonds	55-522		21,000.00		21,000.00	21,000.00	XXXXXXXXXX
Interest on Notes	55-523	13,740.00	17,625.00		17,625.00	6,058.32	XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan					-		XXXXXXXXXX
Principal	55-524	158,970.00			-		XXXXXXXXXX
Interest	55-525	17,063.00			-		XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	188,900.00	186,000.00		186,000.00	186,000.00	-
Social Security System (O.A.S.I.)	55-541	100,600.00	104,500.00		104,500.00	104,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	5,082,000.00	4,322,000.00	-	4,322,000.00	4,023,000.51	287,432.81

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

**Housing and Community Development Act of 1974, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192), Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Public Defender P.L. 1997 c256, Centennial Celebration; Donations NJSA 40A:5-29, Recreation Trust Fund PL 1999 c. 292, UCC Code Enforcement Fee 3rd Party NJSA 52:27c-119, Storm Recovery Trust Fund PL 2001 c.138, Disposal of Forfeited Property P.L. 1986, c.135, Parking Offenses Adjudication Act P.L. 1987, c.102, Recycling Program P.L. 1981 c278 amended by PL 1987,c 102), Environmental Commission Donations NJSA 40A:5-29, Municipal Signage Acceptance of Bequest Accumulated Absences N.J.A.C. 5:30-15, Self Insurance Programs NJSA 40A:10-1**

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	12,451,720.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,324.74
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	391,717.88
Tax Title Lien Receivable	1110400	36,260.53
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	19,244.72
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	12,907,267.93
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	7,635,315.07
Reserves for Receivables	2110200	447,223.13
Surplus	2110300	4,824,729.73
Total Liabilities, Reserves and Surplus	XXXXXX	12,907,267.93

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,489,505.33	3,205,393.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.31%, 2020: 99.33%)	2310200	58,157,880.77	55,085,829.57
Delinquent Taxes	2310300	347,623.36	290,782.34
Other Revenues and Additions to Income	2310400	5,874,018.93	5,097,245.76
Total Funds	2310500	67,869,028.39	63,679,250.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	21,263,007.29	20,273,418.21
School Taxes (Including Local and Regional)	2310700	31,955,061.00	30,374,419.00
County Taxes (Including Added Tax Amounts)	2310800	9,824,574.82	9,536,536.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,655.55	5,371.31
Total Expenditures and Tax Requirements	2311100	63,044,298.66	60,189,745.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	63,044,298.66	60,189,745.37
Surplus Balance, December 31	2311400	4,824,729.73	3,489,505.33

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	4,824,729.73
Current Surplus Anticipated in 2022 Budget	2311600	2,475,000.00
Surplus Balance Remaining	2311700	2,349,729.73

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

2022

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF FLORHAM PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Florham Park for the years 2022 through 2027, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

**BOROUGH OF FLORHAM PARK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Various Street Improvements		4,911,700.00			750,000.00		411,700.00		3,750,000.00
FP Gun Range-Soil Fill		350,000.00			350,000.00				-
DPW Equipment		2,293,600.00			310,000.00				1,983,600.00
Fire Equipment		412,000.00			106,000.00				306,000.00
Police Equipment		1,952,450.00			33,450.00				1,919,000.00
Borough Share for Morris County Grant-LRSH		28,000.00			28,000.00				-
Borough Share for Recreation Grant-Elm St Tennis Courts		30,000.00			30,000.00				-
		-							
Water Utility Capital:		-							
Improvements To Beacon Hill Tower		1,500,000.00							1,500,000.00
Improvements To Tower Hill		1,700,000.00							1,700,000.00
Water Meters		700,000.00							700,000.00
		-							
Sewer Utility Capital:		-							
Sludge Thickening Improvements		3,300,000.00							3,300,000.00
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
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	19,677,750.00	-	-	1,607,450.00	-	411,700.00	-	17,658,600.00



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

Local Unit BOROUGH OF FLORHAM PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Pool Utility:		-							
Tank Repair		40,000.00			40,000.00				
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	40,000.00	-	-	40,000.00	-	-	-	-

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

Local Unit BOROUGH OF FLORHAM PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	19,717,750.00	-	-	1,647,450.00	-	411,700.00	-	17,658,600.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF FLORHAM PARK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
General Capital:	0	-							
Various Street Improvements	0	4,911,700.00	Recurring	1,161,700.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
FP Gun Range-Soil Fill	0	350,000.00	2022	350,000.00					
DPW Equipment	0	2,293,600.00	Recurring	310,000.00	438,600.00	600,000.00	560,000.00	300,000.00	85,000.00
Fire Equipment	0	412,000.00	Recurring	106,000.00	86,000.00	134,000.00	86,000.00		
Police Equipment	0	1,952,450.00	Recurring	33,450.00	735,000.00	584,000.00	350,000.00	250,000.00	
Borough Share for Morris County Grant-LRSH	0	28,000.00	2022	28,000.00					
Borough Share for Recreation Grant-Elm St Tennis Courts	0	30,000.00	2022	30,000.00					
	0	-							
Water Utility Capital:	0	-							
Improvements To Beacon Hill Tower	0	1,500,000.00	2026					1,500,000.00	
Improvements To Tower Hill	0	1,700,000.00	2026					1,700,000.00	
Water Meters	0	700,000.00	2023		700,000.00				
	0	-							
Sewer Utility Capital:	0	-							
Sludge Thickening Improvements	0	3,300,000.00	2023		3,300,000.00				
Black Brook Pump Station Main Replacement	0	1,100,000.00	2024			1,100,000.00			
Bar Screen Improvements	0	1,400,000.00	2025				1,400,000.00		
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	19,677,750.00	<b>XXXXXXXXXX</b>	2,019,150.00	6,009,600.00	3,168,000.00	3,146,000.00	4,500,000.00	835,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF FLORHAM PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Pool Utility:	0	-							
Tank Repair	0	40,000.00	2022	40,000.00					
0	0	-							
0	0	-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	40,000.00	<b>XXXXXXXXXX</b>	40,000.00	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF FLORHAM PARK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Various Street Improvements	4,911,700.00		3,750,000.00	750,000.00		411,700.00				
FP Gun Range-Soil Fill	350,000.00		-	350,000.00						
DPW Equipment	2,293,600.00		1,983,600.00	310,000.00						
Fire Equipment	412,000.00		306,000.00	106,000.00						
Police Equipment	1,952,450.00		1,919,000.00	33,450.00						
Borough Share for Morris County Grant-LRSH	28,000.00		-	28,000.00						
Borough Share for Recreation Grant-Elm St Tennis Courts	30,000.00		-	30,000.00						
0	-			-						
Water Utility Capital:	-			-						
Improvements To Beacon Hill Tower	1,500,000.00							1,500,000.00		
Improvements To Tower Hill	1,700,000.00							1,700,000.00		
Water Meters	700,000.00							700,000.00		
0	-			-						
Sewer Utility Capital:	-			-						
Sludge Thickening Improvements	3,300,000.00							3,300,000.00		
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		
<b>TOTAL - THIS PAGE</b>	19,677,750.00	-	7,958,600.00	1,607,450.00	-	411,700.00	-	9,700,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF FLORHAM PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Pool Utility:	-			-						
Tank Repair	40,000.00			40,000.00						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
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0	-			-						
0	-			-						
<b>TOTAL - THIS PAGE</b>	40,000.00	-	-	40,000.00	-	-	-	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,772,131.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,055,513.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,544,534.88
(c) Capital Improvements	44-999	\$ 1,803,000.00
(d) Municipal Debt Service	45-999	\$ 1,146,410.00
(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	\$ 1,586,335.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 22,907,923.88</b>

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 21st day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of June, 2022, mlang@fpboro.net, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit: **BOROUGH OF FLORHAM PARK**

Year Ending: December 31, 2021

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

6/20/2022  
Date

swilliams@fpboro.net  
Clerk of the Governing Body