

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

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

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

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Danielle Lewis
Penelope Crincoli
Patrice Visco
Raymond A. Sarinelli
Joseph J Bell

Cert #

C-1918
T-8613
N-907
563

Newspaper

Florham Park Eagle

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
16th	March
30th	March
20th	April

Time of Public Hearing

6:30 PM

Net Valuation Taxable Current
Net Valuation Taxable Prior

3,753,932,620
3,642,031,253
111,901,367

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1411

How many utilities does municipality have?	3
Utility #	Utility Type
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.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

10/26/2022

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the BOROUGH of FLORHAM PARK County of
MORRIS for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	3,437,100.00		2,475,000.00
2. Total Miscellaneous Revenues	4,911,437.32		4,017,898.12
3. Receipts from Delinquent Taxes	237,300.00		237,300.00
4. a) Local Tax for Municipal Purposes	15,716,220.82		15,003,073.37
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	1,285,129.63		1,242,626.63
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,001,350.45		16,245,700.00
Total General Revenues	25,587,187.77		22,975,898.12

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	8,556,688.75		8,342,558.00
Other Expenses	9,506,843.32		7,974,607.00
2. Deferred Charges & Other Appropriations	2,302,184.00		2,122,988.12
3. Capital Improvements	2,503,000.00		1,803,000.00
4. Debt Service (Include for School Purposes)	1,100,410.00		1,146,410.00
5. Reserve for Uncollected Taxes	1,618,061.70		1,586,335.00
Total General Appropriations	25,587,187.77		22,975,898.12
Total Number of Employees	131		131

2023 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		270,000.00		370,000.00
2. Miscellaneous Revenues		1,752,000.00		1,611,200.00
3. Deficit (General Budget)				
Total Revenues		2,022,000.00		1,981,200.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		625,765.00		691,981.00
Other Expenses		909,919.00		789,482.00
2. Capital Improvements		0.00		48,000.00
3. Debt Service		278,670.00		140,825.00
4. Deferred Charges & Other Appropriations		207,646.00		310,912.00
5. Surplus (General Budget)				
Total Appropriations		2,022,000.00		1,981,200.00
Total Number of Employees		5		5

2023 Dedicated	Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		107,000.00		112,000.00
2. Miscellaneous Revenues		171,000.00		143,664.00
3. Deficit (General Budget)				
Total Revenues		278,000.00		255,664.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		100,000.00		84,500.00
Other Expenses		140,350.00		114,700.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations		37,650.00		56,464.00
5. Surplus (General Budget)				
Total Appropriations		278,000.00		255,664.00
Total Number of Employees		32		32

2023 Dedicated		Sewer	Utility Budget	
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus		609,500.00		1,609,500.00
2. Miscellaneous Revenues		3,540,500.00		3,472,500.00
3. Deficit (General Budget)				
Total Revenues		4,150,000.00		5,082,000.00
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses:				
	Salaries & Wages	1,421,285.00		1,319,555.00
	Other Expenses	2,228,706.00		2,054,172.00
2. Capital Improvements				1,000,000.00
3. Debt Service		177,779.00		418,773.00
4. Deferred Charges & Other Appropriations		322,230.00		289,500.00
5. Surplus (General Budget)				
Total Appropriations		4,150,000.00		5,082,000.00
Total Number of Employees		10		10

Balance of Outstanding Debt						
		General		Water		Pool
Interest		548,860.00		2,398,307.00		
Principal		5,477,000.00		4,775,000.00		
Outstanding Balance		6,025,860.00		7,173,307.00		0.00

Balance of Outstanding Debt						
		Sewer				
Interest		26,687.50				
Principal		510,451.43				
Outstanding Balance		537,138.93		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 _____ March 16 , 2023.

A hearing on the budget and tax resolution will be held at _____ Florham Park Municipal Building , on _____ April 20 , 2023 at _____ 6:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 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 New Jersey, _____ 07932 during the hours of _____ 9:00 AM to _____ 4:30PM .

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	23,969,126.07	XXXXXXXXXXXX
2 Local District School Tax		21,673,039.00
Actual		
Estimate	22,106,499.78	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		11,010,330.00
Actual		
Estimate	11,230,536.60	XXXXXXXXXXXX
5 County Tax		9,756,614.28
Actual		
Estimate	9,951,746.56	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	67,257,909.01	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	8,585,837.32	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	58,672,071.69	
12 Amount of Item 11 divided by 97.31%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	60,290,133.39	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	22,106,499.78	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	11,230,536.60	
County Tax (Line 5 Above)	9,951,746.56	
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	17,001,350.45	
Total Amount (Line 12)	60,290,133.39	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,618,061.70	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	23,969,126.07	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,618,061.70	
Subtotal	25,587,187.77	
Less: Item 10 - Total Anticipated Revenues	8,585,837.32	
Amount to Be Raised by Taxation in Municipal Budget	17,001,350.45	

Local Tax for Municipal Purpose	15,716,220.82
Addition to Local District School Tax	
Minimum Library Tax	1,285,129.63

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FLORHAM PARK

COUNTY: MORRIS

<u>Mark Taylor</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
-------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Danielle Lewis</u>	10/26/2022
Municipal Clerk	Date of Orig. Appt.
<u>Penelope Crincoli</u>	C-1918
Tax Collector	Cert. No.
<u>Patrice Visco</u>	T-8613
Chief Financial Officer	Cert. No.
<u>Raymond A. Sarinelli</u>	N-907
Registered Municipal Accountant	Cert. No.
<u>Joseph J Bell</u>	563
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

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

Fax #: 973-377-5749

Governing Body Members	
Name	Term Expires
<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>12/31/2025</u>
<u>Nicholas Cicarelli</u>	<u>12/31/2025</u>

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of FLORHAM PARK , County of MORRIS for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 16th day of March , 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March , 2023

 dlewis@fpboro.net
Clerk
 111 Ridgedale Ave
Address
 Florham Park, NJ 07932
Address
 973-410-5300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of March , 2023

<u> rasarinelli@nisivoccia.com </u> Registered Municipal Accountant	<u> Mount Arlington, NJ 07856 </u> Address
<u> 200 Valley Road Suite 300 </u> Address	<u> 973-298-8572 </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16th day of March , 2023

 pvisco@fpboro.net
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FLORHAM PARK, County of MORRIS for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 30th, 2023

The Governing Body of the BOROUGH of FLORHAM PARK does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Carpenter
Malone
Santoro
Marchal
Cicarelli

Nays

Abstained

Absent

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 16th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Florham Park Municipal Building, on April 20th, 2023 at 6:30 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,453,500.75
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,515,625.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,515,625.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,618,061.70
97.31% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	25,587,187.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,585,837.32
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 Uncollected Taxes (Item 6(a), Sheet 11)	15,716,220.82
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,285,129.63

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Pool Utility	Sewer Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	22,908,423.88	1,981,200.00	255,664.00	5,082,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	67,474.24						
Emergency Appropriations	-	-	30,000.00	-	-	-	-
Total Appropriations	22,975,898.12	1,981,200.00	285,664.00	5,082,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,818,699.83	1,904,691.89	255,469.37	4,843,445.72	-	-	-
Reserved	1,157,198.29	76,508.11	30,194.63	238,554.28	-	-	-
Unexpended Balances Canceled	0.00	(0.00)		0.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	22,975,898.12	1,981,200.00	285,664.00	5,082,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	22,975,898.12	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,248,335.10
Subtotal	22,975,898.12		
Exceptions Less:		Additions:	
Total Other Operations	1,440,769.00	New Construction (Assessor Certification)	538,324.92
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement		2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	1,803,000.00		
Total Debt Service	1,146,410.00		
Transferred to Board of Education		Total Additions	538,324.92
Type I School Debt			
Total Public & Private Programs	171,740.12	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>17,786,660.02</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>168,276.44</u>
Reserve for Uncollected Taxes	1,586,335.00		
Total Exceptions	6,148,254.12	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>17,954,936.46</u>
Amount on Which CAP is Applied	16,827,644.00		
<u>2.5%</u> CAP	<u>420,691.10</u>	Total General Appropriations for Municipal Purposes	<u>17,453,500.75</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,248,335.10	Over or (Under) Appropriations Cap	<u>(501,435.71)</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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 3,376,240.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 679,000.00

2,697,240.00

Budgeted Group Insurance - Inside CAP 2,697,240.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,697,240.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

Health Benefits Waiver
 Salaries and Wages

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	15,003,073.37
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>15,003,073.37</u>
Plus 2% CAP Increase	<u>300,061.47</u>
ADJUSTED TAX LEVY	<u>15,303,134.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,303,134.84</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,303,134.84

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	23,963.00
Allowable Pension Obligations Increases	212,607.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	700,000.00
Allowable Debt Service and Capital Leases Inc.	25,000.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

961,570.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

16,264,704.84

Additions:

New Ratables - Increase for new construction	130,979,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.411</u>
New Ratable Adjustment to Levy	538,324.92
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,803,029.76

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,716,220.82

OVER OR (UNDER) 2% LEVY CAP

(1,086,808.94)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2023)	312,326
Amount Used in CY 2023	
Balance to Expire	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 2023 - CY 2024)	250,359
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	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
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	318,134

2023

Maximum Allowable Amount to be Raised by Taxation	16,803,030
Amount to be Raised by Taxation for Municipal Purpose	15,716,221
Available for Banking (CY 2024 - CY 2026)	1,086,809

Total Levy CAP Bank

1,655,302

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,437,100.00	2,475,000.00	2,475,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,437,100.00	2,475,000.00	2,475,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,000.00	18,314.00
Other	08-104	59,000.00	55,000.00	59,440.39
Fees and Permits	08-105	52,000.00	92,000.00	72,948.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	115,000.00	118,000.00	115,670.66
Other	08-109			
Interest and Costs on Taxes	08-112	107,000.00	96,000.00	110,138.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	349,438.00	40,000.00	357,435.85
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes		459,000.00	462,000.00	459,703.73
Park Avenue Club		52,500.00	50,000.00	52,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,211,938.00	931,000.00	1,246,150.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	1,035,265.00	1,028,158.00	1,028,158.00
Municipal Relief Fund	09-215	53,633.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,088,898.00	1,028,158.00	1,028,158.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	1,100,000.00	960,957.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	1,100,000.00	960,957.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	14,074.27	24,830.91	24,830.91
Body Armor Replacement Fund	10-505	822.30	754.19	754.19
BulletProof Vest	10-693	3,941.90	-	-
Distracted Driving Grant	10-508		7,000.00	7,000.00
			-	-
Clean Communities Grant	10-602		24,474.24	24,474.24
Municipal Court Alcohol Education	10-501	4,264.17	3,180.78	3,180.78
EMMA Grant	10-537		10,000.00	10,000.00
Local Recreation Grant	12-851		75,000.00	75,000.00
			-	-
			-	-
ARP-Firefighter Grant	10-712		25,000.00	25,000.00
Association of New Jersey Environmental Commissions - Grant	12-701		1,500.00	1,500.00
American Rescue Plan	10-857	1,203,269.70	-	-
Lakes Management Grant	12-881	176,900.00	-	-
Opioid Settlement	12-711	22,328.98	-	-
			-	-
			-	-
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,425,601.32	171,740.12	171,740.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	169,000.00	169,000.00	169,458.90
Hotel Occupancy Tax	08-107	315,000.00	217,000.00	315,795.75
Reserve for Debt Service	08-227	-	71,000.00	71,000.00
Sewer Utility Operating Surplus of Prior Year	08-116	80,000.00	160,000.00	160,000.00
Outside Detail Administrative Fees	08-133	40,000.00	20,000.00	20,000.00
School Resource Officer Revenue	08-126	81,000.00	150,000.00	81,574.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	685,000.00	787,000.00	817,829.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,437,100.00	2,475,000.00	2,475,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,211,938.00	931,000.00	1,246,150.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,088,898.00	1,028,158.00	1,028,158.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	1,100,000.00	960,957.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,425,601.32	171,740.12	171,740.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	685,000.00	787,000.00	817,829.64
Total Miscellaneous Revenues	13-099	4,911,437.32	4,017,898.12	4,224,835.40
4. Receipts from Delinquent Taxes	15-499	237,300.00	237,300.00	391,663.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,585,837.32	6,730,198.12	7,091,499.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,716,220.82	15,003,073.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,285,129.63	1,242,626.63	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,001,350.45	16,245,700.00	18,554,312.00
7. Total General Revenues	13-299	25,587,187.77	22,975,898.12	25,645,811.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	180,415.00	177,430.00		187,430.00	176,302.47	11,127.53
Other Expenses	20-100	2	26,500.00	26,500.00		26,500.00	21,861.08	4,638.92
Mayor and Council:						-		-
Other Expense	20-110	2	27,000.00	27,000.00		27,000.00	15,471.50	11,528.50
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	176,270.00	194,550.00		194,550.00	178,405.02	16,144.98
Other Expenses	20-120	2	67,350.00	67,350.00		67,350.00	42,603.50	24,746.50
Financial Administration:						-		-
Salaries & Wages	20-130	1	142,155.00	139,630.00		139,630.00	139,612.34	17.66
Other Expenses	20-130	2	40,710.00	40,710.00		40,710.00	33,262.37	7,447.63
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	50,720.00	49,725.00		49,725.00	49,719.93	5.07
Other Expenses	20-145	2	8,580.00	8,580.00		8,580.00	7,743.17	836.83
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	77,020.00	76,060.00		76,060.00	76,056.05	3.95
Other Expenses	20-150	2	64,380.00	64,380.00		64,380.00	56,186.70	8,193.30
Legal Services and Costs:						-		-
Other Expenses	20-155	2	183,500.00	183,500.00		183,500.00	92,296.67	91,203.33
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	62,455.00	39,975.00		39,975.00	39,975.00	-
Other Expenses	20-165	2	82,350.00	82,350.00		91,850.00	86,288.06	5,561.94
Historic Commission						-		-
Other Expenses	20-175	2	5,500.00	5,500.00		5,500.00	5,313.26	186.74
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	26,565.00	26,065.00		26,065.00	25,063.36	1,001.64
Other Expenses	21-180	2	72,840.00	72,840.00		60,340.00	23,527.99	36,812.01
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	11,960.00	11,745.00		11,745.00	10,741.34	1,003.66
Other Expense	21-185	2	21,360.00	21,360.00		8,860.00	689.28	8,170.72
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	107,830.00	106,400.00		106,400.00	106,399.91	0.09
Other Expenses	43-490	2	11,500.00	11,500.00		11,500.00	3,674.93	7,825.07
Public Defender						-		-
Salaries & Wages	43-495	1	10,000.00	7,500.00		7,500.00	7,500.00	-
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	4,718,423.75	4,645,598.00		4,645,598.00	4,449,756.13	195,841.87
Other Expenses	25-240	2	401,700.00	401,700.00		401,700.00	344,367.72	57,332.28
Emergency Management						-		-
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Fire						-		-
Salaries & Wages	25-265	1	128,910.00	31,035.00		31,035.00	29,354.67	1,680.33
Other Expenses	25-265	2	142,900.00	142,900.00		157,900.00	147,127.00	10,773.00
Florham Park First Aid Contribution:						-		-
Other Expenses	25-260	2	15,000.00	25,000.00		25,000.00	25,000.00	-
Fire Safety Program						-		-
Salaries & Wages	25-265	1	135,635.00	132,970.00		117,970.00	111,612.68	6,357.32
Other Expenses	25-265	2	16,220.00	16,220.00		16,220.00	7,222.19	8,997.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Volunteer Fire Department:						-		-
Other Expenses	25-255	2	75,000.00	30,000.00		30,000.00	30,000.00	-
Police Vehicles:						-		-
Other Expenses	25-241	2	118,000.00	99,928.00		99,928.00	99,928.00	-
PUBLIC WORKS						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	769,480.00	738,850.00		738,850.00	689,948.85	48,901.15
Other Expenses	26-290	2	269,950.00	264,750.00		264,750.00	264,750.00	-
DPW Other Public Works:						-		-
Salaries & Wages	26-291	1	166,005.00	162,750.00		164,250.00	163,919.96	330.04
DPW Solid Waste Collection:						-		-
Other Expenses	26-305	2	171,500.00	151,500.00		151,500.00	123,809.60	27,690.40
DPW Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	797,915.00	777,010.00		777,010.00	695,747.66	81,262.34
Other Expenses	26-310	2	229,472.00	206,972.00		218,972.00	218,751.15	220.85
DPW Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	210,520.00	201,895.00		201,895.00	174,545.75	27,349.25
Other Expenses	26-315	2	104,900.00	92,000.00		132,000.00	132,000.00	-
Condo Services:						-		-
Other Expenses	26-325	2	80,000.00	65,000.00		65,000.00	65,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	69,580.00	68,215.00		68,215.00	68,211.81	3.19
Other Expenses	27-330	2	179,965.00	163,955.00		163,955.00	161,976.50	1,978.50
Environmental Commission:						-		-
Other Expenses	27-335	2	28,000.00	26,000.00		26,000.00	24,884.03	1,115.97
Social Services:						-		-
Other Expenses	27-331	2	17,500.00	16,660.00		16,660.00	16,660.00	-
RECREATION:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	143,420.00	133,720.00		133,720.00	124,873.02	8,846.98
Other Expenses	28-370	2	82,125.00	82,125.00		82,125.00	64,010.91	18,114.09
Public Events:						-		-
Other Expenses	28-371	2	6,000.00	26,500.00		26,500.00	19,000.00	7,500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	188,726.00	169,005.00		169,005.00	159,996.00	9,009.00
Workers Compensation	23-215	2	220,945.00	217,998.00		217,998.00	200,114.00	17,884.00
Employee Group Health	23-220	2	2,697,240.00	2,620,860.00		2,620,860.00	2,582,238.48	38,621.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	546,410.00	595,935.00		594,435.00	526,646.87	67,788.13
Other Expenses	22-195	2	152,965.00	214,480.00		214,480.00	138,610.24	75,869.76
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility and Bulk Purchases:						-		-
Bulk Utilities	31-460	2	737,500.00	737,500.00		737,500.00	653,423.16	84,076.84
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,141,316.75	14,762,131.00	-	14,808,631.00	13,774,630.31	1,034,000.69
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
Total Operations Including Contingent - within "CAPS"	34-201		15,151,316.75	14,772,131.00	-	14,818,631.00	13,774,630.31	1,044,000.69
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,556,688.75	8,342,058.00	-	8,337,058.00	7,869,392.82	467,665.18
Other Expenses (Including Contingent)	34-201	2	6,594,628.00	6,430,073.00	-	6,481,573.00	5,905,237.49	576,335.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		497,823.00	429,732.00		429,732.00	420,765.03	8,966.97
Social Security System (O.A.S.I.)	36-472		425,398.00	414,929.00		368,429.00	353,063.44	15,365.56
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,375,463.00	1,207,352.00		1,207,352.00	1,207,352.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,500.00		3,500.00		3,500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,302,184.00	2,055,513.00	-	2,009,013.00	1,981,180.47	27,832.53
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		17,453,500.75	16,827,644.00	-	16,827,644.00	15,755,810.78	1,071,833.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,285,129.00	1,242,627.00		1,242,627.00	1,188,261.93	54,365.07
						-		-
LOSAP:						-		-
Other Expenses	25-286	2	31,000.00	31,000.00		31,000.00		31,000.00
						-		-
Reserve for Tax Appeals	20-150	2	170,485.00	167,142.00		167,142.00	167,142.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,486,614.00	1,440,769.00	-	1,440,769.00	1,355,403.93	85,365.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2	14,074.27	24,830.91		24,830.91	24,830.91	-
Body Armor Replacement Fund	41-505	2	822.30	754.19		754.19	754.19	-
BulletProof Vest	41-693	2	3,941.90	-		-	-	-
Distracted Driving Grant	41-508	2	-	7,000.00		7,000.00	7,000.00	-
Opioid Settlement	40-711	2	22,328.98	-		-	-	-
Clean Communities Grant	41-602	2		24,474.24		24,474.24	24,474.24	-
Municipal Court Alcohol Education	41-501	2	4,264.17	3,180.78		3,180.78	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		75,000.00	75,000.00	-
ARP - Firefighter Grant	41-712	2	-	25,000.00		25,000.00	25,000.00	-
American Rescue Plan	41-857	2	1,203,269.70	-		-	-	-
Lakes Management Grant	40-881	2	176,900.00	-		-	-	-
Association of New Jersey Environmental Commissions - G	40-701	2		1,500.00		1,500.00	1,500.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,425,601.32	171,740.12	-	171,740.12	171,740.12	-
Total Operations - Excluded from "CAPS"	34-305		2,912,215.32	1,612,509.12	-	1,612,509.12	1,527,144.05	85,365.07
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,912,215.32	1,612,509.12	-	1,612,509.12	1,527,144.05	85,365.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,503,000.00	1,803,000.00	xxxxxxxxxx	1,803,000.00	1,803,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,503,000.00	1,803,000.00	-	1,803,000.00	1,803,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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					-		XXXXXXXXXX
Interest on Bonds	45-930		180,410.00	226,410.00		226,410.00	226,410.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,100,410.00	1,146,410.00	-	1,146,410.00	1,146,410.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,515,625.32	4,561,919.12	-	4,561,919.12	4,476,554.05	85,365.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,515,625.32	4,561,919.12	-	4,561,919.12	4,476,554.05	85,365.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,969,126.07	21,389,563.12	-	21,389,563.12	20,232,364.83	1,157,198.29
(M) Reserve for Uncollected Taxes	50-899		1,618,061.70	1,586,335.00	XXXXXXXXXX	1,586,335.00	1,586,335.00	XXXXXXXXXX
9. Total General Appropriations	34-499		25,587,187.77	22,975,898.12	-	22,975,898.12	21,818,699.83	1,157,198.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,453,500.75	16,827,644.00	-	16,827,644.00	15,755,810.78	1,071,833.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,486,614.00	1,440,769.00	-	1,440,769.00	1,355,403.93	85,365.07
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	1,425,601.32	171,740.12	-	171,740.12	171,740.12	-
Total Operations Excluded from "CAPS"	34-305	2,912,215.32	1,612,509.12	-	1,612,509.12	1,527,144.05	85,365.07
(C) Capital Improvements	44-999	2,503,000.00	1,803,000.00	-	1,803,000.00	1,803,000.00	-
(D) Municipal Debt Service	45-999	1,100,410.00	1,146,410.00	-	1,146,410.00	1,146,410.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,618,061.70	1,586,335.00	XXXXXXXXXX	1,586,335.00	1,586,335.00	XXXXXXXXXX
Total General Appropriations	34-499	25,587,187.77	22,975,898.12	-	22,975,898.12	21,818,699.83	1,157,198.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	270,000.00	370,000.00	370,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	270,000.00	370,000.00	370,000.00
Rents	08-503	1,290,000.00	1,131,700.00	1,291,025.76
Miscellaneous	08-505	462,000.00	479,500.00	514,386.97
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			
Total Water Utility Revenues	08-599	2,022,000.00	1,981,200.00	2,175,412.73

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	48,000.00	XXXXXXXXXX	48,000.00	48,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	120,000.00	-		-	-	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	78,000.00		78,000.00	78,000.00	XXXXXXXXXX
Interest on Bonds	55-522	158,670.00	-		-	-	XXXXXXXXXX
Interest on Notes	55-523	-	62,825.00		62,825.00	62,825.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance#13-6		58,000.00	44,904.00	XXXXXXXXXX	44,904.00	44,904.00	XXXXXXXXXX
Ordinance#6-17		-	115,669.00	XXXXXXXXXX	115,669.00	115,669.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	101,775.00	97,525.00		97,525.00	97,525.00	-
Social Security System (O.A.S.I.)	55-541	47,871.00	52,814.00		52,814.00	52,814.00	-
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			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,022,000.00	1,981,200.00	-	1,981,200.00	1,904,691.89	76,508.11

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	107,000.00	112,000.00	112,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	107,000.00	112,000.00	112,000.00
Rents	08-503	104,000.00	106,200.00	104,064.00
Miscellaneous	08-505	67,000.00	37,464.00	74,874.10
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			
Total Pool Utility Revenues	08-599	278,000.00	255,664.00	290,938.10

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	100,000.00	84,500.00	20,000.00	104,500.00	90,877.84	13,622.16
Other Expenses	55-502	140,350.00	114,700.00	10,000.00	124,700.00	108,127.53	16,572.47
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	30,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	7,650.00	6,464.00		6,464.00	6,464.00	-
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			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	278,000.00	255,664.00	30,000.00	285,664.00	255,469.37	30,194.63

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	609,500.00	1,609,500.00	1,609,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	609,500.00	1,609,500.00	1,609,500.00
Rents	08-503	3,430,500.00	3,430,500.00	4,102,428.02
Miscellaneous	08-505	110,000.00	42,000.00	208,735.20
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			
Total Sewer Utility Revenues	08-599	4,150,000.00	5,082,000.00	5,920,663.22

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,421,285.00	1,319,554.00		1,319,554.00	1,143,460.00	176,094.00
Other Expenses	55-502	2,228,706.00	2,054,173.00		2,054,173.00	1,991,712.72	62,460.28
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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		229,000.00	229,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	-	13,740.00		13,740.00	13,740.00	XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan					-		XXXXXXXXXX
Principal		164,654.00	158,970.00		158,970.00	158,970.00	XXXXXXXXXX
Interest		13,125.00	17,063.00		17,063.00	17,063.00	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	213,500.00	188,900.00		188,900.00	188,900.00	-
Social Security System (O.A.S.I.)	55-541	108,730.00	100,600.00		100,600.00	100,600.00	-
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			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,150,000.00	5,082,000.00	-	5,082,000.00	4,843,445.72	238,554.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	14,148,393.42
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,324.74
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	327,448.94
Tax Title Lien Receivable	1110400	50,167.72
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	31,944.93
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	14,565,279.75
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,318,048.43
Reserves for Receivables	2110200	409,561.59
Surplus	2110300	5,837,669.73
Total Liabilities, Reserves and Surplus	XXXXXX	14,565,279.75

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,734,573.44	4,734,573.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.29%, 2021: 99.31%)	2310200	59,633,633.35	58,108,144.29
Delinquent Taxes	2310300	391,663.88	357,711.85
Other Revenues and Additions to Income	2310400	5,157,839.10	4,605,528.47
Total Funds	2310500	69,917,709.77	67,805,958.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	21,389,563.12	21,263,007.29
School Taxes (Including Local and Regional)	2310700	32,683,369.00	31,955,061.00
County Taxes (Including Added Tax Amounts)	2310800	9,982,287.35	9,824,574.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	24,820.57	28,741.50
Total Expenditures and Tax Requirements	2311100	64,080,040.04	63,071,384.61
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	64,080,040.04	63,071,384.61
Surplus Balance, December 31	2311400	5,837,669.73	4,734,573.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,837,669.73
Current Surplus Anticipated in 2023 Budget	2311600	3,437,100.00
Surplus Balance Remaining	2311700	2,400,569.73

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

2023

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 2023 through 2028, 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Various Street Improvements		5,342,000.00			1,087,000.00		226,000.00		4,029,000.00
DPW Equipment		2,200,000.00			385,000.00				1,815,000.00
Fire Equipment		589,000.00			202,000.00				387,000.00
Police Equipment		1,750,000.00			60,000.00				1,690,000.00
Borough Share for Morris County Grant-LRSH		17,000.00			17,000.00				-
Recreation Equipment		15,000.00			15,000.00				-
New HVAC for Borough Hall		3,085,000.00	1,685,000.00		700,000.00				700,000.00
		-							
Water Utility Capital:		-							
Improvements To Beacon Hill Tower		1,500,000.00							1,500,000.00
Improvements To Tower Hill		1,500,000.00							1,500,000.00
Water Meters		360,000.00			60,000.00				300,000.00
Well House Improvements		1,237,000.00			37,000.00		1,200,000.00		
Riverside Dr Water Main Replacement		500,000.00							500,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,095,000.00	1,685,000.00	-	2,563,000.00	-	1,426,000.00	-	12,421,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Utility Capital:		-							
Carrigan Lane Sewer and Road Improvements		775,000.00			775,000.00				
Sewer Jet Truck		650,000.00			650,000.00				
CIPP-Beechwood & Elmwood		650,000.00				650,000.00			
Sewer Expansion-Minisink, Delaware and Honeymoon		333,000.00			333,000.00				
Generator		400,000.00			400,000.00				
Gravity Filter Media Replacement		300,000.00			300,000.00				
Bar Screen Replacement		1,400,000.00							1,400,000.00
Oxidation Diutch Improvements		1,080,000.00							1,080,000.00
Sludge Thickening Improvements-Replacement of DAF		5,000,000.00							5,000,000.00
Third Clarifier		3,300,000.00							3,300,000.00
Additional WAS Storage Tank		1,800,000.00							1,800,000.00
New Garaage/Office space		1,500,000.00							1,500,000.00
Equalization Tank		1,300,000.00							1,300,000.00
Improvements to Sewer Utility		972,000.00							972,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	19,460,000.00	-	-	2,458,000.00	650,000.00	-	-	16,352,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	37,555,000.00	1,685,000.00	-	5,021,000.00	650,000.00	1,426,000.00	-	28,773,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
General Capital:	0	-							
Various Street Improvements	0	5,342,000.00	Recurring	1,313,000.00	960,000.00	766,000.00	748,000.00	805,000.00	750,000.00
DPW Equipment	0	2,200,000.00	Recurring	385,000.00	450,000.00	375,000.00	405,000.00	235,000.00	350,000.00
Fire Equipment	0	589,000.00	Recurring	202,000.00	202,000.00	116,000.00	23,000.00	23,000.00	23,000.00
Police Equipment	0	1,750,000.00	Recurring	60,000.00	750,000.00	100,000.00	40,000.00	650,000.00	150,000.00
Borough Share for Morris County Grant-LRSH	0	17,000.00	2022	17,000.00					
Recreation Equipment	0	15,000.00	2022	15,000.00					
New HVAC for Borough Hall	0	3,085,000.00	2025	2,385,000.00	700,000.00				
	0	-							
Water Utility Capital:	0	-							
Improvements To Beacon Hill Tower	0	1,500,000.00	2025			1,500,000.00			
Improvements To Tower Hill	0	1,500,000.00	2024		1,500,000.00				
Water Meters	0	360,000.00	Recurring	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Well House Improvements	0	1,237,000.00	2023	1,237,000.00					
Riverside Dr Water Main Replacement	0	500,000.00	2027					500,000.00	
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXX	18,095,000.00	XXXXXXXXXX	5,674,000.00	4,622,000.00	2,917,000.00	1,276,000.00	2,273,000.00	1,333,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Sewer Utility Capital:	0	-							
Carrigan Lane Sewer and Road Improvements	0	775,000.00	2023	775,000.00					
Sewer Jet Truck	0	650,000.00	2023	650,000.00					
CIPP-Beechwood & Elmwood	0	650,000.00	2023	650,000.00					
Sewer Expansion-Minisink, Delaware and Honeymoon	0	333,000.00	2023	333,000.00					
Generator	0	400,000.00	2023	400,000.00					
Gravity Filter Media Replacement	0	300,000.00	2023	300,000.00					
Bar Screen Replacement	0	1,400,000.00	2024		1,400,000.00				
Oxidation Diutch Improvements	0	1,080,000.00	2024		1,080,000.00				
Sludge Thickening Improvements-Replacement of DAF	0	5,000,000.00	2025			5,000,000.00			
Third Clarifier	0	3,300,000.00	2025			3,300,000.00			
Additional WAS Storage Tank	0	1,800,000.00	2025			1,800,000.00			
New Garaage/Office space	0	1,500,000.00	2025			1,500,000.00			
Equalization Tank	0	1,300,000.00	2026				1,300,000.00		
Improvements to Sewer Utility	0	972,000.00	2028				520,000.00	295,000.00	157,000.00
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	19,460,000.00	XXXXXXXXXX	3,108,000.00	2,480,000.00	11,600,000.00	1,820,000.00	295,000.00	157,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Various Street Improvements	5,342,000.00		4,029,000.00	1,087,000.00		226,000.00				
DPW Equipment	2,200,000.00		1,115,000.00	1,085,000.00						
Fire Equipment	589,000.00		387,000.00	202,000.00						
Police Equipment	1,750,000.00		1,690,000.00	60,000.00						
Borough Share for Morris County Grant-LRSH	17,000.00			17,000.00						
Recreation Equipment	15,000.00			15,000.00						
New HVAC for Borough Hall	3,085,000.00		700,000.00	2,385,000.00						
0	-			-						
Water Utility Capital:	-			-						
Improvements To Beacon Hill Tower	1,500,000.00							1,500,000.00		
Improvements To Tower Hill	1,500,000.00							1,500,000.00		
Water Meters	360,000.00			60,000.00				300,000.00		
Well House Improvements	1,237,000.00			37,000.00				1,200,000.00		
Riverside Dr Water Main Replacement	500,000.00							500,000.00		
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	18,095,000.00	-	7,921,000.00	4,948,000.00	-	226,000.00	-	5,000,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Utility Capital:	-			-						
Carrigan Lane Sewer and Road Improvements	775,000.00			775,000.00						
Sewer Jet Truck	650,000.00			650,000.00						
CIPP-Beechwood & Elmwood	650,000.00				650,000.00					
Sewer Expansion-Minisink, Deleware and Honeymoon	333,000.00			333,000.00						
Generator	400,000.00			400,000.00						
Gravity Filter Media Replacement	300,000.00			300,000.00						
Bar Screen Replacement	1,400,000.00							1,400,000.00		
Oxidation Diutch Improvements	1,080,000.00							1,080,000.00		
Sludge Thickening Improvements-Replacement of DAF	5,000,000.00							5,000,000.00		
Third Clarifier	3,300,000.00							3,300,000.00		
Additional WAS Storage Tank	1,800,000.00							1,800,000.00		
New Garaage/Office space	1,500,000.00							1,500,000.00		
Equalization Tank	1,300,000.00							1,300,000.00		
Improvements to Sewer Utility	972,000.00							972,000.00		
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	19,460,000.00	-	-	2,458,000.00	650,000.00	-	-	16,352,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-69

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of FLORHAM PARK, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 15,716,220.82 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,285,129.63 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
<p>Carpenter Germershausen Malone Marchal Santoro</p>			<p>Abstained</p> <p>Absent</p> <p>Cicarelli</p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,437,100.00
Miscellaneous Revenues Anticipated	13-099	\$	4,911,437.32
Receipts from Delinquent Taxes	15-499	\$	237,300.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	15,716,220.82
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,285,129.63
Total Revenues	13-299	\$	25,587,187.77

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,151,316.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,302,184.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,912,215.32
(c) Capital Improvements	44-999	\$ 2,503,000.00
(d) Municipal Debt Service	45-999	\$ 1,100,410.00
(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	\$ 1,618,061.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,587,187.77

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 20th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2023, dlewis@fpboro.net, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
Summary of Program					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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(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, 2022

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.

3/16/2023
Date

dlewis@fpboro.net
Clerk of the Governing Body