

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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

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

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Florham Park Borough, Morris County	
Full Name of Municipality	BOROUGH OF FLORHAM PARK	
County of Municipality	MORRIS	
Name of Municipality	FLORHAM PARK	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Florham Park Municipal Building	
Address	111 Ridgedale Ave.	
Address	Florham Park, NJ 07932	
Phone	973-410-5300	
Fax	973-377-5749	
		Cert # Date of Original Appt.
Clerk	Danielle Lewis	C-1918 10/26/2022
Tax Collector	Patrice Visco	T-8573
Chief Financial Officer	Patrice Visco	N-907
Registered Municipal Accountant	Raymond A. Sarinelli	563
Municipal Attorney	Joseph J Bell	
Newspaper	Florham Park Eagle	
	Day	Month
Date of Introduction	21st	March
Date of Advertisement	4th	April
Date of Public Hearing	18th	April
Time of Public Hearing	6:30 PM	
Net Valuation Taxable Current		3,866,199,379
Net Valuation Taxable Prior		3,753,932,620
		112,266,759
Budget Year	2024	Budget Year Type: Calendar Year <i>Calendar or State Fiscal</i>
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 Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden

2024 Municipal Budget

of the BOROUGH of FLORHAM PARK County of
MORRIS for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	3,866,850.00		3,437,100.00
2. Total Miscellaneous Revenues	3,881,547.00		5,205,998.29
3. Receipts from Delinquent Taxes	237,300.00		237,300.00
4. a) Local Tax for Municipal Purposes	16,206,468.00		15,716,220.82
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	1,477,900.00		1,285,129.63
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	17,684,368.00		17,001,350.45
Total General Revenues	25,670,065.00		25,881,748.74

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	8,996,985.00		8,576,688.75
Other Expenses	8,477,236.00		9,819,404.29
2. Deferred Charges & Other Appropriations	2,500,011.00		2,264,184.00
3. Capital Improvements	2,991,000.00		2,503,000.00
4. Debt Service (Include for School Purposes)	1,054,410.00		1,100,410.00
5. Reserve for Uncollected Taxes	1,650,423.00		1,618,061.70
Total General Appropriations	25,670,065.00		25,881,748.74
Total Number of Employees	131		131

2024 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		185,000.00		270,000.00
2. Miscellaneous Revenues		2,819,000.00		1,752,000.00
3. Deficit (General Budget)				
Total Revenues		3,004,000.00		2,022,000.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		655,369.00		625,765.00
Other Expenses		904,024.00		909,919.00
2. Capital Improvements		1,000,000.00		0.00
3. Debt Service		275,807.00		278,670.00
4. Deferred Charges & Other Appropriations		168,800.00		207,646.00
5. Surplus (General Budget)				
Total Appropriations		3,004,000.00		2,022,000.00
Total Number of Employees		5		5

2024 Dedicated	Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		0.00		107,000.00
2. Miscellaneous Revenues		162,000.00		171,000.00
3. Deficit (General Budget)		143,000.00		
Total Revenues		305,000.00		278,000.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		130,000.00		130,000.00
Other Expenses		135,000.00		150,350.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations		40,000.00		37,650.00
5. Surplus (General Budget)				
Total Appropriations		305,000.00		318,000.00
Total Number of Employees		32		32

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,019,642.00	XXXXXXXXXXXX
2 Local District School Tax		21,830,005.00
Actual		
Estimate	22,266,605.10	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		11,030,767.00
Actual		
Estimate	11,251,382.35	XXXXXXXXXXXX
5 County Tax		10,093,866.63
Actual		
Estimate	10,295,743.96	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	67,833,373.41	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	7,985,697.00	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	59,847,676.41	
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)	61,498,099.41	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	22,266,605.10	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	11,251,382.35	
County Tax (Line 5 Above)	10,295,743.96	
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	17,684,368.00	
Total Amount (Line 12)	61,498,099.41	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,650,423.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	24,019,642.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,650,423.00	
Subtotal	25,670,065.00	
Less: Item 10 - Total Anticipated Revenues	7,985,697.00	
Amount to Be Raised by Taxation in Municipal Budget	17,684,368.00	

Local Tax for Municipal Purpose	16,206,468.00
Addition to Local District School Tax	
Minimum Library Tax	1,477,900.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FLORHAM PARK

COUNTY: MORRIS

<u>Mark Taylor</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Danielle Lewis</u>	10/26/2022
Municipal Clerk	Date of Orig. Appt.
<u>Patrice Visco</u>	C-1918
Tax Collector	Cert. No.
<u>Patrice Visco</u>	T-8573
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>Glen Johnstone</u>	<u>12/31/2026</u>
<u>Charles Malone</u>	<u>12/31/2026</u>
<u>Joshua Marchal</u>	<u>12/31/2024</u>
<u>Kristen Santoro</u>	<u>12/31/2025</u>
<u>Nicholas Cicarelli</u>	<u>12/31/2025</u>

2024
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of FLORHAM PARK , County of MORRIS for the Fiscal Year 2024.

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

 21st day of March , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March , 2024

 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 21st day of March , 2024

 rasarinelli@nisivoccia.com
Registered Municipal Accountant
 200 Valley Road Suite 300
Address
 Mount Arlington, NJ 07856
Address
 973-298-8572
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 21st day of March , 2024

 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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FLORHAM PARK, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 4th, 2024

The Governing Body of the BOROUGH of FLORHAM PARK does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Cicarelli
Johnstone
Malone
Marchal
Santoro

Nays

Abstained

Absent

Carpenter

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 21st, 2024.

A Hearing on the Budget and Tax Resolution will be held at Florham Park Municipal Building, on April 18th, 2024 at 6:30 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	18,271,573.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,748,069.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,748,069.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,650,423.00
97.31% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	25,670,065.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,985,697.00
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)	16,206,468.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,477,900.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Pool Utility	Sewer Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	25,587,187.77	2,022,000.00	278,000.00	4,150,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	294,560.97						
Emergency Appropriations	-	-	40,000.00	-	-	-	-
Total Appropriations	25,881,748.74	2,022,000.00	318,000.00	4,150,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,217,968.02	2,004,405.36	284,414.19	3,921,788.03	-	-	-
Reserved	663,780.72	17,594.64	33,585.81	218,404.11	-	-	-
Unexpended Balances Canceled	-	0.00	-	9,807.86	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,881,748.74	2,022,000.00	318,000.00	4,150,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	25,587,187.77
Cap Base Adjustment:	
Subtotal	<u>25,587,187.77</u>
Exceptions Less:	
Total Other Operations	1,486,614.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,503,000.00
Total Debt Service	1,100,410.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,425,601.32
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,618,061.70
Total Exceptions	<u>8,133,687.02</u>
Amount on Which CAP is Applied	17,453,500.75
2.5% CAP	<u>436,337.52</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,889,838.27

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,889,838.27
Additions:		
New Construction (Assessor Certification)		503,880.52
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>503,880.52</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>18,393,718.79</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>174,535.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>18,568,253.80</u>
Total General Appropriations for Municipal Purposes		<u>18,271,573.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(296,680.80)</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 - 2024 \$ 3,421,700.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 684,000.00

2,737,700.00

Budgeted Group Insurance - Inside CAP 2,737,700.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 2,737,700.00

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for 2024. 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	15,716,220.82
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>15,716,220.82</u>
Plus 2% CAP Increase	<u>314,324.42</u>
ADJUSTED TAX LEVY	<u>16,030,545.24</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,030,545.24</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,030,545.24

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	10,070.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	488,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

498,070.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

16,528,615.24

Additions:

New Ratables - Increase for new construction	120,545,579
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.418</u>
New Ratable Adjustment to Levy	503,880.52
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,032,495.76

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,206,468.00

OVER OR (UNDER) 2% LEVY CAP

(826,027.76)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	250,359
Amount Used in CY 2024	
Balance to Expire	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 2024 - CY 2025)	318,134
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	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
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	1,086,809

2024

Maximum Allowable Amount to be Raised by Taxation	17,032,496
Amount to be Raised by Taxation for Municipal Purpose	16,206,468
Available for Banking (CY 2025 - CY 2027)	826,028

Total Levy CAP Bank

2,230,971

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,866,850.00	3,437,100.00	3,437,100.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,866,850.00	3,437,100.00	3,437,100.00
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	18,064.00
Other	08-104	59,000.00	59,000.00	63,440.00
Fees and Permits	08-105	75,000.00	52,000.00	91,214.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	116,500.00	115,000.00	119,145.28
Other	08-109			
Interest and Costs on Taxes	08-112	112,000.00	107,000.00	112,355.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	725,000.00	349,438.00	1,191,105.59
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,656,000.00	1,211,938.00	2,146,296.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	400,000.00	500,000.00	998,460.83
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	400,000.00	500,000.00	998,460.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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 2023
		2024	2023	
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	14,074.27
Body Armor Replacement Fund	10-505	2,548.00	822.30	822.30
BulletProof Vest	10-693	2,520.00	3,941.90	3,941.90
Distracted Driving Grant	10-508		7,000.00	7,000.00
Clean Communities Grant	10-602		27,450.83	27,450.83
Municipal Court Alcohol Education	10-501		10,494.31	10,494.31
EMMA Grant	10-537		10,000.00	10,000.00
Morris County Historic Preservation	10-870		218,880.00	218,880.00
Association of New Jersey Environmental Commissions - Grant	12-701	500.00		
American Rescue Plan	10-857		1,203,269.70	1,203,269.70
Lakes Management Grant	12-881		176,900.00	176,900.00
Opioid Settlement	12-711	14,296.00	22,328.98	22,328.98
Stormwater Assistance Grant	10-564		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	19,864.00	1,720,162.29	1,720,162.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	658,000.00	685,000.00	767,705.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,866,850.00	3,437,100.00	3,437,100.00
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	1,656,000.00	1,211,938.00	2,146,296.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,147,683.00	1,088,898.00	1,088,898.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	500,000.00	998,460.83
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	19,864.00	1,720,162.29	1,720,162.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	658,000.00	685,000.00	767,705.37
Total Miscellaneous Revenues	13-099	3,881,547.00	5,205,998.29	6,721,522.61
4. Receipts from Delinquent Taxes	15-499	237,300.00	237,300.00	328,916.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,985,697.00	8,880,398.29	10,487,538.99
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	16,206,468.00	15,716,220.82	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,477,900.00	1,285,129.63	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,684,368.00	17,001,350.45	18,630,104.67
7. Total General Revenues	13-299	25,670,065.00	25,881,748.74	29,117,643.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	161,695.00	180,415.00		180,415.00	176,763.99	3,651.01
Other Expenses	20-100	2	26,500.00	26,500.00		26,500.00	22,605.93	3,894.07
Mayor and Council:						-	-	
Other Expense	20-110	2	27,000.00	27,000.00		27,000.00	26,167.59	832.41
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	187,175.00	176,270.00		176,270.00	176,260.15	9.85
Other Expenses	20-120	2	67,350.00	67,350.00		67,350.00	63,528.22	3,821.78
Financial Administration:						-	-	
Salaries & Wages	20-130	1	212,590.00	142,155.00		142,155.00	130,343.51	11,811.49
Other Expenses	20-130	2	44,900.00	40,710.00		49,710.00	44,210.63	5,499.37
Annual Audit	20-135	2	27,950.00	22,450.00		22,450.00	22,450.00	-
Revenue Administration (Tax Collection):						-	-	
Salaries & Wages	20-145	1	38,995.00	50,720.00		50,720.00	50,460.00	260.00
Other Expenses	20-145	2	8,580.00	8,580.00		8,580.00	6,919.23	1,660.77
Information Technology						-	-	
Other Expenses	20-140	2	108,660.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	99,245.00	77,020.00		77,020.00	77,017.58	2.42
Other Expenses	20-150	2	64,380.00	64,380.00		34,380.00	29,208.55	5,171.45
Legal Services and Costs:						-		-
Other Expenses	20-155	2	183,500.00	183,500.00		158,500.00	132,487.62	26,012.38
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	64,565.00	62,455.00		62,455.00	62,455.00	-
Other Expenses	20-165	2	82,350.00	82,350.00		82,350.00	76,482.83	5,867.17
Historic Commission						-		-
Other Expenses	20-175	2	5,500.00	5,500.00		5,500.00	548.20	4,951.80
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	27,955.00	26,565.00		26,565.00	25,564.61	1,000.39
Other Expenses	21-180	2	72,440.00	72,840.00		69,840.00	60,605.52	9,234.48
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	11,985.00	11,960.00		11,960.00	10,956.25	1,003.75
Other Expense	21-185	2	20,960.00	21,360.00		21,360.00	13,464.33	7,895.67
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	111,875.00	107,830.00		107,830.00	106,770.40	1,059.60
Other Expenses	43-490	2	11,500.00	11,500.00		14,500.00	8,393.47	6,106.53
Public Defender						-		-
Salaries & Wages	43-495	1	10,000.00	10,000.00		10,000.00	9,584.05	415.95
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	4,880,027.00	4,718,423.75		4,703,423.75	4,684,516.82	18,906.93
Other Expenses	25-240	2	407,700.00	401,700.00		416,700.00	369,779.76	46,920.24
Emergency Management						-		-
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	14,131.60	868.40
Fire						-		-
Salaries & Wages	25-265	1	30,465.00	128,910.00		128,910.00	125,841.46	3,068.54
Other Expenses	25-265	2	142,900.00	142,900.00		142,900.00	118,713.94	24,186.06
Florham Park First Aid Contribution:						-		-
Other Expenses	25-260	2	30,000.00	15,000.00		15,000.00	15,000.00	-
Fire Safety Program						-		-
Salaries & Wages	25-265	1	167,830.00	135,635.00		135,635.00	130,448.00	5,187.00
Other Expenses	25-265	2	16,220.00	16,220.00		16,220.00	5,411.20	10,808.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Volunteer Fire Department:						-		-
Other Expenses	25-255	2	75,000.00	75,000.00		75,000.00	71,445.00	3,555.00
Police Vehicles:						-		-
Other Expenses	25-241	2	65,000.00	118,000.00		118,000.00	118,000.00	-
PUBLIC WORKS						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	783,711.00	769,480.00		769,480.00	726,958.24	42,521.76
Other Expenses	26-290	2	280,450.00	269,950.00		269,950.00	260,808.67	9,141.33
DPW Other Public Works:						-		-
Salaries & Wages	26-291	1	274,557.00	166,005.00		166,005.00	157,301.28	8,703.72
DPW Solid Waste Collection:						-		-
Other Expenses	26-305	2	252,500.00	171,500.00		171,500.00	138,036.40	33,463.60
DPW Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	974,560.00	797,915.00		832,915.00	801,459.56	31,455.44
Other Expenses	26-310	2	247,250.00	229,472.00		254,472.00	254,040.36	431.64
DPW Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	141,875.00	210,520.00		210,520.00	198,269.17	12,250.83
Other Expenses	26-315	2	114,400.00	104,900.00		104,900.00	103,364.86	1,535.14
Condo Services:						-		-
Other Expenses	26-325	2	85,000.00	80,000.00		80,000.00	71,680.33	8,319.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	71,320.00	69,580.00		69,580.00	69,576.03	3.97
Other Expenses	27-330	2	175,648.00	179,965.00		179,965.00	165,958.82	14,006.18
Environmental Commission:						-		-
Other Expenses	27-335	2	28,000.00	28,000.00		28,000.00	26,591.71	1,408.29
Social Services:						-		-
Other Expenses	27-331	2	18,000.00	17,500.00		17,500.00	17,162.12	337.88
RECREATION:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	176,455.00	143,420.00		143,420.00	126,743.62	16,676.38
Other Expenses	28-370	2	82,125.00	82,125.00		82,125.00	79,240.41	2,884.59
Public Events:						-		-
Other Expenses	28-371	2	47,000.00	6,000.00		6,000.00	5,000.00	1,000.00
Animal Control:						-		-
Other Expenses	27-340	2	20,000.00	-		-	-	-
				-		-	-	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	652,722.14	84,777.86
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,761,562.00	15,141,316.75	-	15,179,316.75	14,580,219.94	599,096.81
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		15,771,562.00	15,151,316.75	-	15,189,316.75	14,580,219.94	609,096.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,996,985.00	8,556,688.75	-	8,576,688.75	8,415,466.11	161,222.64
Other Expenses (Including Contingent)	34-201	2	6,774,577.00	6,594,628.00	-	6,612,628.00	6,164,753.83	447,874.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Pool Utility Deficit	46-860	2	143,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		506,959.00	497,823.00		497,823.00	497,173.64	649.36
Social Security System (O.A.S.I.)	36-472		435,010.00	425,398.00		387,398.00	387,398.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,413,042.00	1,375,463.00		1,375,463.00	1,375,463.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	3,500.00		3,500.00	3,500.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,500,011.00	2,302,184.00	-	2,264,184.00	2,263,534.64	649.36
(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		18,271,573.00	17,453,500.75	-	17,453,500.75	16,843,754.58	609,746.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,477,900.00	1,285,129.00		1,285,129.00	1,262,094.45	23,034.55
						-		-
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	173,895.00	170,485.00		170,485.00	170,485.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,682,795.00	1,486,614.00	-	1,486,614.00	1,432,579.45	54,034.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
NJDEP Stormwater Assistance Grant	41-899	2		25,000.00		25,000.00	25,000.00	-
Recycling Tonnage Grant	41-569	2		14,074.27		14,074.27	14,074.27	-
Body Armor Replacement Fund	41-505	2	2,548.00	822.30		822.30	822.30	-
BulletProof Vest	41-693	2	2,520.00	3,941.90		3,941.90	3,941.90	-
Distracted Driving Grant	41-508	2		7,000.00		7,000.00	7,000.00	-
Opioid Settlement	40-711	2	14,296.00	22,328.98		22,328.98	22,328.98	-
Clean Communities Grant	41-602	2		27,450.83		27,450.83	27,450.83	-
Municipal Court Alcohol Education	41-501	2		10,494.31		10,494.31	10,494.31	-
EMMA Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
American Rescue Plan	41-857	2		1,203,269.70		1,203,269.70	1,203,269.70	-
Lakes Management Grant	40-881	2		176,900.00		176,900.00	176,900.00	-
Association of New Jersey Environmental Commissions - G	40-701	2	500.00	-		-	-	-
Morris County Historic Preservation	40-870	2		218,880.00		218,880.00	218,880.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,864.00	1,720,162.29	-	1,720,162.29	1,720,162.29	-
Total Operations - Excluded from "CAPS"	34-305		1,702,659.00	3,206,776.29	-	3,206,776.29	3,152,741.74	54,034.55
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,702,659.00	3,206,776.29	-	3,206,776.29	3,152,741.74	54,034.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,991,000.00	2,503,000.00	-	2,503,000.00	2,503,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,054,410.00	1,100,410.00	-	1,100,410.00	1,100,410.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		5,748,069.00	6,810,186.29	-	6,810,186.29	6,756,151.74	54,034.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		5,748,069.00	6,810,186.29	-	6,810,186.29	6,756,151.74	54,034.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		24,019,642.00	24,263,687.04	-	24,263,687.04	23,599,906.32	663,780.72
(M) Reserve for Uncollected Taxes	50-899		1,650,423.00	1,618,061.70	XXXXXXXXXX	1,618,061.70	1,618,061.70	XXXXXXXXXX
9. Total General Appropriations	34-499		25,670,065.00	25,881,748.74	-	25,881,748.74	25,217,968.02	663,780.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,271,573.00	17,453,500.75	-	17,453,500.75	16,843,754.58	609,746.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,682,795.00	1,486,614.00	-	1,486,614.00	1,432,579.45	54,034.55
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,864.00	1,720,162.29	-	1,720,162.29	1,720,162.29	-
Total Operations Excluded from "CAPS"	34-305	1,702,659.00	3,206,776.29	-	3,206,776.29	3,152,741.74	54,034.55
(C) Capital Improvements	44-999	2,991,000.00	2,503,000.00	-	2,503,000.00	2,503,000.00	-
(D) Municipal Debt Service	45-999	1,054,410.00	1,100,410.00	-	1,100,410.00	1,100,410.00	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	1,650,423.00	1,618,061.70	XXXXXXXXXX	1,618,061.70	1,618,061.70	XXXXXXXXXX
Total General Appropriations	34-499	25,670,065.00	25,881,748.74	-	25,881,748.74	25,217,968.02	663,780.72

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	185,000.00	270,000.00	270,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	185,000.00	270,000.00	270,000.00
Rents	08-503	1,338,000.00	1,290,000.00	1,338,653.88
Miscellaneous	08-505	481,000.00	462,000.00	481,020.28
Reserve for Sale of Assets	08-506	1,000,000.00		
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	3,004,000.00	2,022,000.00	2,089,674.16

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	155,807.00	158,670.00		158,670.00	158,670.00	XXXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	55-550	25,000.00	58,000.00	XXXXXXXXXX	58,000.00	58,000.00	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	94,000.00	101,775.00		101,775.00	101,775.00	-
Social Security System (O.A.S.I.)	55-541	49,800.00	47,871.00		47,871.00	47,871.00	-
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	3,004,000.00	2,022,000.00	-	2,022,000.00	2,004,405.36	17,594.64

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	130,000.00	100,000.00	30,000.00	130,000.00	114,546.62	15,453.38
Other Expenses	55-502	135,000.00	140,350.00	10,000.00	150,350.00	132,217.57	18,132.43
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	40,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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		7,650.00	7,650.00	-
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	305,000.00	278,000.00	40,000.00	318,000.00	284,414.19	33,585.81

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	1,609,500.00	609,500.00	609,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,609,500.00	609,500.00	609,500.00
Rents	08-503	3,540,000.00	3,430,500.00	4,363,683.28
Miscellaneous	08-505	350,000.00	110,000.00	479,295.51
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	5,499,500.00	4,150,000.00	5,452,478.79

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	-		-
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
NJ Environmental Infrastructure Trust Loan					-		XXXXXXXXXX
Principal		170,198.00	164,654.00		164,654.00	156,982.52	XXXXXXXXXX
Interest		8,969.00	13,125.00		13,125.00	10,988.62	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	240,670.00	213,500.00		213,500.00	213,500.00	-
Social Security System (O.A.S.I.)	55-541	124,850.00	108,730.00		108,730.00	108,730.00	-
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	5,499,500.00	4,150,000.00	-	4,150,000.00	3,921,788.03	218,404.11

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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. 1989, c.137, Recycling Program P.L. 1981 c278 amended by PL 1987,c 102), Environmental Commission Donations NJSA 40A:5-29,Municipal Signage Acceptance of Bequests/Gifts 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, 2023

ASSETS	
Cash and Investments	14,478,194.69
Due from State of N.J.(c. 20, P.L. 1961)	6,824.74
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	720,497.44
Tax Title Lien Receivable	59,052.33
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	67,445.83
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	15,332,015.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,660,755.86
Reserves for Receivables	846,995.60
Surplus	6,824,263.57
Total Liabilities, Reserves and Surplus	15,332,015.03

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	5,837,669.73	4,734,573.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.7%, 2022: 99.28%)	60,123,221.79	59,633,633.35
Delinquent Taxes	720,497.44	391,663.88
Other Revenues and Additions to Income	7,223,179.50	5,157,839.10
Total Funds	73,904,568.46	69,917,709.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	23,969,126.07	21,389,563.12
School Taxes (Including Local and Regional)	32,860,772.00	32,683,369.00
County Taxes (Including Added Tax Amounts)	10,250,406.82	9,982,287.35
Special District Taxes		
Other Expenditures and Deductions from Income		24,820.57
Total Expenditures and Tax Requirements	67,080,304.89	64,080,040.04
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	67,080,304.89	64,080,040.04
Surplus Balance, December 31	6,824,263.57	5,837,669.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	6,824,263.57
Current Surplus Anticipated in 2024 Budget	3,866,850.00
Surplus Balance Remaining	2,957,413.57

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

2024

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 of the Borough of Florham Park for the years 2024-2029, as required by New Jersey Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital:		-								
Various Street Improvements		4,707,437.00			706,000.00		182,437.00		3,819,000.00	
DPW Equipment		2,273,000.00			348,000.00				1,925,000.00	
Fire Equipment		435,000.00			227,000.00				208,000.00	
Police Equipment		1,580,000.00			550,000.00				1,030,000.00	
Borough Share for Morris County Grant-LRSH		-			-					
Recreation Equipment		50,000.00			20,000.00				30,000.00	
New HVAC for Borough Hall		2,500,000.00	2,385,000.00		115,000.00					
New Turf Field		1,600,000.00			1,000,000.00			600,000.00		
Water Utility Capital:		-								
Improvements To Beacon Hill Tower		1,000,000.00			1,000,000.00					
Improvements To Tower Hill		1,250,000.00							1,250,000.00	
Water Meters		360,000.00			60,000.00				300,000.00	
Well House Improvements		1,350,000.00					750,000.00		600,000.00	
Riverside Dr Water Main Replacement		500,000.00							500,000.00	
Hydrants		210,000.00			35,000.00				175,000.00	
Lead Service Lines		225,000.00			75,000.00				150,000.00	
Insertion Valves		120,000.00			20,000.00				100,000.00	
TOTAL - THIS PAGE	XXXXX	18,160,437.00	2,385,000.00		-	4,156,000.00	-	932,437.00	600,000.00	10,087,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Utility Capital:		-							
Bar Screen Replacement		1,600,000.00	600,000.00		1,000,000.00				
Oxidation Ditch Improvements		1,080,000.00	1,080,000.00						
Road Paving Due to Sewer Expansion-Minisink, Delaware and Honeymoon		350,000.00	350,000.00						
New Garage		300,000.00	300,000.00						
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
Equalization Tank		1,300,000.00							1,300,000.00
Chlorine Contact Tank		410,000.00							410,000.00
Improvements to Sewer Utility		1,217,000.00							1,217,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	16,357,000.00	2,330,000.00	-	1,000,000.00	-	-	-	13,027,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	34,517,437.00	4,715,000.00	-	5,156,000.00	-	932,437.00	600,000.00	23,114,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
General Capital:	0	-							
Various Street Improvements	0	4,707,437.00	Recurring	982,614.50	766,000.00	748,000.00	805,000.00	750,000.00	750,000.00
DPW Equipment	0	2,273,000.00	Recurring	348,000.00	375,000.00	370,000.00	380,000.00	400,000.00	400,000.00
Fire Equipment	0	435,000.00	Recurring	227,000.00	116,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Police Equipment	0	1,580,000.00	Recurring	550,000.00	120,000.00	50,000.00	650,000.00	150,000.00	60,000.00
Borough Share for Morris County Grant-LRSH	0	-							
Recreation Equipment	0	50,000.00	2024	20,000.00	30,000.00				
New HVAC for Borough Hall	0	2,500,000.00	2024	2,500,000.00					
New Turf Field	0	1,600,000.00	2025	1,600,000.00					
Water Utility Capital:	0	-							
Improvements To Beacon Hill Tower	0	1,000,000.00	2024	1,000,000.00					
Improvements To Tower Hill	0	1,250,000.00	2024		1,250,000.00				
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	1,350,000.00	Recurring	750,000.00		300,000.00		150,000.00	150,000.00
Riverside Dr Water Main Replacement	0	500,000.00	2027		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Hydrants	0	210,000.00	Recurring	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Lead Service Lines	0	225,000.00	Recurring	75,000.00	75,000.00	75,000.00			
Insertion Valves	0	120,000.00	Recurring	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL - THIS PAGE	XXXXX	18,160,437.00	XXXXXXXXXX	8,167,614.50	2,947,000.00	1,781,000.00	2,073,000.00	1,688,000.00	1,598,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Sewer Utility Capital:	0	-							
Bar Screen Replacement	0	1,600,000.00	2024	1,600,000.00					
Oxidation Ditch Improvements	0	1,080,000.00	2024	1,080,000.00					
Road Paving Due to Sewer Expansion-Minisink, Delaware and Honey	0	350,000.00	2024	350,000.00					
New Garage	0	300,000.00	2024	300,000.00					
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				
Equalization Tank	0	1,300,000.00	2026		1,300,000.00				
Chlorine Contact Tank	0	410,000.00	2026			410,000.00			
Improvements to Sewer Utility	0	1,217,000.00	Recurring			510,000.00	295,000.00	157,000.00	255,000.00
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	16,357,000.00	XXXXXXXXXX	3,330,000.00	11,400,000.00	920,000.00	295,000.00	157,000.00	255,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
0	0	-							
0	0	-							
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0	0	-							
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0	0	-							
TOTAL - ALL PROJECTS	XXXXX	34,517,437.00	XXXXXXXXXX	11,497,614.50	14,347,000.00	2,701,000.00	2,368,000.00	1,845,000.00	1,853,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Various Street Improvements	4,707,437.00		3,819,000.00	706,000.00		182,437.00				
DPW Equipment	2,273,000.00		1,925,000.00	348,000.00						
Fire Equipment	435,000.00		208,000.00	227,000.00						
Police Equipment	1,580,000.00		1,030,000.00	550,000.00						
Borough Share for Morris County Grant-LRSH	-									
Recreation Equipment	50,000.00		30,000.00	20,000.00						
New HVAC for Borough Hall	2,500,000.00	2,385,000.00		115,000.00						
New Turf Field	1,600,000.00			1,000,000.00			600,000.00			
Water Utility Capital:	-									
Improvements To Beacon Hill Tower	1,000,000.00			1,000,000.00						
Improvements To Tower Hill	1,250,000.00		1,250,000.00							
Water Meters	360,000.00		300,000.00	60,000.00						
Well House Improvements	1,350,000.00		600,000.00			750,000.00				
Riverside Dr Water Main Replacement	500,000.00		500,000.00							
Hydrants	210,000.00		175,000.00	35,000.00						
Lead Service Lines	225,000.00		150,000.00	75,000.00						
Insertion Valves	120,000.00		100,000.00	20,000.00						
TOTAL - THIS PAGE	18,160,437.00	2,385,000.00	10,087,000.00	4,156,000.00	-	932,437.00	600,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Utility Capital:	-			-						
Bar Screen Replacement	1,600,000.00	600,000.00		1,000,000.00						
Oxidation Ditch Improvements	1,080,000.00	1,080,000.00								
Road Paving Due toSewer Expansion-Minisink, Delaware and Hone	350,000.00	350,000.00								
New Garage	300,000.00	300,000.00								
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							
Equalization Tank	1,300,000.00		1,300,000.00							
Chlorine Contact Tank	410,000.00		410,000.00							
Improvements to Sewer Utility	1,217,000.00		1,217,000.00							
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	16,357,000.00	2,330,000.00	13,027,000.00	1,000,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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) \$ 16,206,468.00 (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) \$ 1,477,900.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	<div style="border: 1px solid black; padding: 5px;"> Carpenter Cicarelli Johnstone Malone Marchal Santoro </div>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> Abstained </div> <div style="border: 1px solid black; padding: 5px;"> Absent </div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,866,850.00
Miscellaneous Revenues Anticipated	13-099	\$	3,881,547.00
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	\$	16,206,468.00
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	\$	1,477,900.00
Total Revenues	13-299	\$	25,670,065.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,771,562.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,500,011.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,702,659.00
(c) Capital Improvements	44-999	\$ 2,991,000.00
(d) Municipal Debt Service	45-999	\$ 1,054,410.00
(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	\$ 1,650,423.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,670,065.00

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 2nd day of May, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2024, dlewis@fpboro.net, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(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, 2023

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.

3/21/2024
Date

dlewis@fpboro.net
Clerk of the Governing Body