

## 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](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### **\*\*Instructions to Complete the 2024 to 2025 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 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 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly 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 2025 template to ensure information has successfully copied from the 2024 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

**Information Required for Municipal Budget Document:**

**Municipal Budget Version 2025.0**

**Responses and Data**

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

Florham Park Borough, Morris County  
 BOROUGH OF FLORHAM PARK  
 MORRIS  
 FLORHAM PARK  
 BOROUGH  
 COUNCIL MEMBERS  
 Florham Park Municipal Building  
 111 Ridgedale Ave.  
 Florham Park, NJ 07932  
 973-410-5300  
 973-377-5749  
  
 Danielle Lewis  
 Patrice Visco  
 Patrice Visco  
 Raymond A. Sarinelli  
 Joseph J Bell  
  
 Florham Park Eagle  
  

Day	Month
20th	March
3rd	April
17th	April

  
 6:30 PM  
  

3,896,484,688
3,866,199,379
30,285,309

**Cert #**

C-1918  
 T-8573  
 N-907  
 563

<b>Budget Year</b>	<b>2025</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1411

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

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

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

<b>Page Count - Standard or Expanded:</b>	<b>Start with "Standard" and move to "Expai</b>
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per section

<b>Hide/Unhide "Summary" Tabs:</b>	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

10/26/2022

*Calendar or State Fiscal*

**Improvement Program**

6

2025

2030

**Items not needed" only as needed.**

Revenues.

Special Items of Revenue.

Capital Appropriations.

Operating Appropriations.

1.

# 2025 Municipal Budget

of the                     BOROUGH                     of FLORHAM PARK County of  
MORRIS for the fiscal year 2025.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	3,055,265.00		3,866,850.00
2. Total Miscellaneous Revenues	4,163,388.85		4,043,252.53
3. Receipts from Delinquent Taxes	237,300.00		237,300.00
4. a) Local Tax for Municipal Purposes	16,631,253.00		16,206,468.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,709,193.42		1,477,900.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,340,446.42		17,684,368.00
Total General Revenues	25,796,400.27		25,831,770.53

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	9,467,974.00		8,996,985.00
Other Expenses	8,881,199.27		8,638,941.53
2. Deferred Charges & Other Appropriations	2,420,186.00		2,500,011.00
3. Capital Improvements	2,335,200.00		2,991,000.00
4. Debt Service (Include for School Purposes)	1,008,410.00		1,054,410.00
5. Reserve for Uncollected Taxes	1,683,431.00		1,650,423.00
Total General Appropriations	25,796,400.27		25,831,770.53
Total Number of Employees	131		131

2025 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		185,000.00		185,000.00
2. Miscellaneous Revenues		3,665,560.00		2,819,000.00
3. Deficit (General Budget)				
Total Revenues		3,850,560.00		3,004,000.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		684,181.00		655,369.00
Other Expenses		919,444.00		904,024.00
2. Capital Improvements		1,800,000.00		1,000,000.00
3. Debt Service		270,420.00		275,807.00
4. Deferred Charges & Other Appropriations		176,515.00		168,800.00
5. Surplus (General Budget)				
Total Appropriations		3,850,560.00		3,004,000.00
Total Number of Employees		5		5

2025 Dedicated	Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues		149,000.00		162,000.00
3. Deficit (General Budget)		116,000.00		143,000.00
Total Revenues		265,000.00		305,000.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		130,000.00		130,000.00
Other Expenses		135,000.00		135,000.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				40,000.00
5. Surplus (General Budget)				
Total Appropriations		265,000.00		305,000.00
Total Number of Employees		32		32

2025 Dedicated		Sewer	Utility Budget	
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		1,609,500.00		1,609,500.00
2. Miscellaneous Revenues		3,953,000.00		3,890,000.00
3. Deficit (General Budget)				
Total Revenues		5,562,500.00		5,499,500.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses:	Salaries & Wages	1,644,931.00		1,663,575.00
	Other Expenses	2,357,635.00		2,291,239.00
2. Capital Improvements		1,000,000.00		1,000,000.00
3. Debt Service		180,194.00		179,166.00
4. Deferred Charges & Other Appropriations		379,740.00		365,520.00
5. Surplus (General Budget)				
Total Appropriations		5,562,500.00		5,499,500.00
Total Number of Employees		11		11

Balance of Outstanding Debt				
		General	Water	Pool
Interest		234,040.00	2,090,444.48	
Principal		3,637,000.00	4,535,000.00	
Outstanding Balance		3,871,040.00	6,625,444.48	

Balance of Outstanding Debt				
		Sewer		
Interest		4,594.00		
Principal		175,600.00		
Outstanding Balance		180,194.00		

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,112,969.27	XXXXXXXXXXXX
2 Local District School Tax		22,106,660.00
Actual		
Estimate	23,022,016.08	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		11,455,698.00
Actual		
Estimate	11,684,811.96	XXXXXXXXXXXX
5 County Tax		11,512,735.49
Actual		
Estimate	11,742,990.20	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	70,562,787.51	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	7,455,953.85	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	63,106,833.66	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.40%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	64,790,264.66	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	23,022,016.08	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	11,684,811.96	
County Tax (Line 5 Above)	11,742,990.20	
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	18,340,446.42	
Total Amount (Line 12)	64,790,264.66	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,683,431.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	24,112,969.27	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,683,431.00	
Subtotal	25,796,400.27	
Less: Item 10 - Total Anticipated Revenues	7,455,953.85	
Amount to Be Raised by Taxation in Municipal Budget	18,340,446.42	

<b>Local Tax for Municipal Purpose</b>	16,631,253.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,709,193.42

# BOROUGH OF FLORHAM PARK

## SUMMARY OF 2025 BUDGET

Total Budget	25,796,400.27	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	9,467,974.00		<b>102.00%</b>	9,657,333.48	9,850,480.15	10,047,489.75	10,248,439.55	10,453,408.34
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	9,467,974.00			9,657,333.48	9,850,480.15	10,047,489.75	10,248,439.55	10,453,408.34
Social Security								
Sheet 19	449,675.00		<b>102.00%</b>	458,668.50	467,841.87	477,198.71	486,742.68	496,477.54
Pensions etc.								
Sheet 19	477,914.00		<b>102.00%</b>	487,472.28	497,221.73	507,166.16	517,309.48	527,655.67
Sheet 19	1,374,597.00		<b>105.00%</b>	1,443,326.85	1,515,493.19	1,591,267.85	1,670,831.24	1,754,372.81
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	15,000.00		<b>106.00%</b>	15,900.00	16,854.00	17,865.24	18,937.15	20,073.38
Direct Employee Costs	<b>11,785,160.00</b>	<b>45.7%</b>						
<b>General Liability Insurance</b>								
Sheet 14	409,300.00	1.6%						
<b>Debt Service:</b>								
Sheet 27	1,008,410.00	3.9%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	1,683,431.00	6.5%						
<b>Capital Funds:</b>								
Sheet 26a	2,335,200.00	9.1%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	28,470.85	0.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	8,546,428.42	33.1%	<b>102.00%</b>	8,717,356.99	8,891,704.13	9,069,538.21	9,250,928.97	9,435,947.55
<b>Projected Budget Totals</b>				20,780,058.10	21,239,595.07	21,710,525.92	22,193,189.09	22,687,935.29



**BOROUGH OF FLORHAM PARK  
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	3,055,265.00
Local Revenues	3,094,500.00
State Aid	1,040,418.00
Grants	28,470.85
Delinquent Tax	237,300.00
Local Purpose Tax	<u>18,340,446.42</u>
	<u>25,796,400.27</u>
Ratables	3,896,484,688
Tax Rate	0.427
Increase	0.008

Project Tax Results

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>20,780,058.10</u>	<u>21,064,595.07</u>	<u>21,360,525.92</u>	<u>21,668,189.09</u>	<u>21,987,935.29</u>
<u>20,780,058.10</u>	<u>21,239,595.07</u>	<u>21,710,525.92</u>	<u>22,193,189.09</u>	<u>22,687,935.29</u>
3,904,484,688	3,912,484,688	3,920,484,688	3,928,484,688	3,936,484,688
<b>0.532</b>	<b>0.538</b>	<b>0.545</b>	<b>0.552</b>	<b>0.559</b>
<b>0.105</b>	<b>0.006</b>	<b>0.006</b>	<b>0.007</b>	<b>0.007</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	3,055,265.00	3,866,850.00	(811,585.00)	-20.99%
Local	3,094,500.00	2,714,000.00	380,500.00	14.02%
State Aid	1,040,418.00	1,147,683.00	(107,265.00)	-9.35%
State & Federal Grants	28,470.85	181,569.53	(153,098.68)	-84.32%
Delinquent Tax	237,300.00	237,300.00	-	0.00%
Local Purpose Tax	16,631,253.00	16,206,468.00	424,785.00	2.62%
Minimum Library Tax	1,709,193.42	1,477,900.00	231,293.42	15.65%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>25,796,400.27</b>	<b>25,831,770.53</b>	<b>(35,370.26)</b>	<b>-0.14%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	9,467,974.00	8,956,985.00	510,989.00	5.70%
Other Expenses	8,852,728.42	8,504,372.00	348,356.42	4.10%
Statutory & Deferred Charges	2,420,186.00	2,493,011.00	(72,825.00)	-2.92%
State & Federal Grants	28,470.85	181,569.53	(153,098.68)	-84.32%
Capital (without grants)	2,335,200.00	2,991,000.00	(655,800.00)	-21.93%
Debt Service	1,008,410.00	1,054,410.00	(46,000.00)	-4.36%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,683,431.00	1,650,423.00	33,008.00	2.00%
<b>TOTAL APPROPRIATIONS</b>	<b>25,796,400.27</b>	<b>25,831,770.53</b>	<b>(35,370.26)</b>	<b>-0.00137</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	16,631,253.00	16,206,468.00	424,785.00	2.62%
Local Tax Rate	0.4268	0.4190	0.0078	1.87%
Assessed Valuation	3,896,484,688	3,866,199,379	30,285,309	0.78%

### STATUS OF "CAPS"

	SPENDING CAP	CAP		2% LEVY CAP
	<b>CAP 2.50%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	18,271,573.00	18,271,573.00		16,654,190.40 MAX
Rate Applied	2.50%	3.50%		16,631,253.00 ACTUAL
Allowable CAP	18,728,362.33	18,911,078.06		(22,937.40) + OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	114,948.04	114,948.04		
Other				
<b>Total CAP Allowable</b>	<b>18,843,310.37</b>	<b>19,026,026.10</b>		
Budget Expenditures Sheet 19	18,823,323.00	18,823,323.00		
Remaining or (Excess)	19,987.37	202,703.10		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,284,141.93	6,803,722.33	(519,580.40)
Used to Fund Budget	3,055,265.00	3,866,850.00	(811,585.00)
Remaining Balance	3,228,876.93	2,936,872.33	292,004.60

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.59%	98.71%	-0.12%
Used for Reserve for Taxes	97.40%	97.31%	0.09%
Remaining	1.19%	1.40%	-0.21%



# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF FLORHAM PARK

**COUNTY:** MORRIS

<u>Mark Taylor</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Danielle Lewis</u> <b>Municipal Clerk</b>	<u>10/26/2022</u> <b>Date of Orig. Appt.</b>
<u>Patrice Visco</u> <b>Tax Collector</b>	<u>C-1918</u> <b>Cert. No.</b>
<u>Patrice Visco</u> <b>Chief Financial Officer</b>	<u>T-8573</u> <b>Cert. No.</b>
<u>Raymond A. Sarinelli</u> <b>Registered Municipal Accountant</b>	<u>N-907</u> <b>Cert. No.</b>
<u>Joseph J Bell</u> <b>Municipal Attorney</b>	<u>563</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

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

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

<b>Governing Body Members</b>	
Name	Term Expires
<u>Kristen Santoro</u>	<u>12/31/2025</u>
<u>Nicholas Cicarelli</u>	<u>12/31/2025</u>
<u>Charles Malone</u>	<u>12/31/2026</u>
<u>Glen Johnstone</u>	<u>12/31/2026</u>
<u>Scott Carpenter</u>	<u>12/31/2027</u>
<u>Joshua Marchal</u>	<u>12/31/2027</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

**2025  
MUNICIPAL BUDGET**

Municipal Budget of the **BOROUGH** of **FLORHAM PARK**, County of **MORRIS** for the Fiscal Year 2025.

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

20th day of March, 2025  
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 20th day of March, 2025

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 20th day of March, 2025

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 20th day of March, 2025

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: \_\_\_\_\_, 2025

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of FLORHAM PARK, County of MORRIS for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 3rd, 2025

The Governing Body of the BOROUGH of FLORHAM PARK does hereby approve the following as the Budget for the year 2025:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Carpenter  
Malone  
Marchal  
Santoro

**Nays**

**Abstained**

**Absent**

Cicarelli  
Johnstone

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 20th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Florham Park Municipal Building, on April 17th, 2025 at 6:30 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	18,823,323.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,289,646.27
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,289,646.27
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,683,431.00
<b>97.40%</b> Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	25,796,400.27
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,455,953.85
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	16,631,253.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,709,193.42

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Pool Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	25,670,065.00	3,004,000.00	305,000.00	5,499,500.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	161,705.53						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,831,770.53	3,004,000.00	305,000.00	5,499,500.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,987,782.65	2,924,930.91	219,483.46	5,280,759.46	-	-	-
Reserved	843,987.88	79,069.09	85,516.54	218,740.54	-	-	-
Unexpended Balances Canceled	(0.00)	(0.00)	-	0.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,831,770.53	3,004,000.00	305,000.00	5,499,500.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2024	25,670,065.00
Cap Base Adjustment:	<u>                    </u>
Subtotal	25,670,065.00
 Exceptions Less:	
Total Other Operations	1,682,795.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,991,000.00
Total Debt Service	1,054,410.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	19,864.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,650,423.00
Total Exceptions	<u>7,398,492.00</u>
 Amount on Which CAP is Applied	 18,271,573.00
2.5% CAP	<u>456,789.33</u>
 Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,728,362.33

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,728,362.33
 Additions:		
New Construction (Assessor Certification)		114,948.04
2023 Cap Bank Available		
2024 Cap Bank Available		
		<u>                    </u>
Total Additions		114,948.04
 Maximum Appropriations within "CAPS" Sheet 19 @	 2.5%	<u>18,843,310.37</u>
 Additional Increase to COLA rate.	 3.5%	
Amount of Increase allowable.	1.0%	<u>182,715.73</u>
 Maximum Appropriations within "CAPS" Sheet 19 @	 3.5%	<u>19,026,026.10</u>
 Total General Appropriations for Municipal Purposes		<u>18,823,323.00</u>
<i>(Sheet 19, H-1)</i>		
 Over or (Under) Appropriations Cap		<u><u>(202,703.10)</u></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 - 2025                      \$ 3,549,294.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      748,200.00

2,801,094.00

Budgeted Group Insurance - Inside CAP                      2,801,094.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    2,801,094.00

Instead of receiving Health Benefits, 0 employees  
have elected an opt-out for 2025. 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	16,206,468.00
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>16,206,468.00</u>
Plus 2% CAP Increase	<u>324,129.36</u>
<b>ADJUSTED TAX LEVY</b>	<u>16,530,597.36</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>16,530,597.36</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

16,530,597.36

Exclusions:

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

8,645.00

Add Total Exclusions

8,645.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

16,539,242.36

Additions:

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

27,433,900

0.419

114,948.04

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

16,654,190.40

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

16,631,253.00

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

(22,937.40)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**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 2025)	<u>318,134</u>
Amount Used in CY 2025	
Balance to Expire	<u><u>318,134</u></u>

**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 2025 - CY 2026)	<u>1,086,809</u>
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u><u>1,086,809</u></u>

**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)	<u>826,028</u>
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>826,028</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	16,654,190
Amount to be Raised by Taxation for Municipal Purpose	16,631,253
Available for Banking (CY 2026 - CY 2028)	<u>22,937</u>

**Total Levy CAP Bank**

1,935,774

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	3,055,265.00	3,866,850.00	3,866,850.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,055,265.00	3,866,850.00	3,866,850.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	59,000.00	59,250.00
Fees and Permits	08-105	89,000.00	75,000.00	93,182.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	130,000.00	116,500.00	163,876.54
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	112,000.00	166,342.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	850,000.00	725,000.00	1,265,904.75
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Payment in Lieu of Taxes		565,000.00	498,000.00	565,625.00
Park Avenue Club		52,500.00	52,500.00	52,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,913,500.00</b>	<b>1,656,000.00</b>	<b>2,384,995.08</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,040,418.00	1,040,418.00	1,040,418.18
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-215	-	107,265.00	107,265.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,040,418.00</b>	<b>1,147,683.00</b>	<b>1,147,683.18</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	550,000.00	400,000.00	696,965.44
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>550,000.00</b>	<b>400,000.00</b>	<b>696,965.44</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2024</b>
		<b>2025</b>	<b>2024</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> 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
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		33,490.00	33,490.00
Body Armor Replacement Fund	10-505	2,715.02	2,548.00	2,548.00
BulletProof Vest	10-693		5,530.00	5,530.00
				-
DDEF	10-510	19,445.50	-	-
Clean Communities Grant	10-602		31,179.29	31,179.29
Municipal Court Alcohol Education	10-501		4,167.85	4,167.85
EMMA Grant	10-537		10,000.00	10,000.00
ARP-Firefighter Grant	10-870		15,000.00	15,000.00
				-
				-
Association of New Jersey Environmental Commissions - Grant	12-701		500.00	500.00
				-
				-
Opioid Settlement	12-711	6,310.33	79,154.39	79,154.39
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	28,470.85	181,569.53	181,569.53



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	195,000.00	177,000.00	206,238.24
Hotel Occupancy Tax	08-107	355,000.00	360,000.00	355,856.19
Sewer Utility Operating Surplus of Prior Year	08-116	-	40,000.00	40,000.00
		-		
School Resource Officer Revenue	08-126	81,000.00	81,000.00	108,984.86

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	631,000.00	658,000.00	711,079.29

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,055,265.00	3,866,850.00	3,866,850.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,913,500.00	1,656,000.00	2,384,995.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,040,418.00	1,147,683.00	1,147,683.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	400,000.00	696,965.44
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	28,470.85	181,569.53	181,569.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	631,000.00	658,000.00	711,079.29
<b>Total Miscellaneous Revenues</b>	13-099	4,163,388.85	4,043,252.53	5,122,292.52
<b>4. Receipts from Delinquent Taxes</b>	15-499	237,300.00	237,300.00	738,665.14
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,455,953.85	8,147,402.53	9,727,807.66
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,631,253.00	16,206,468.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,709,193.42	1,477,900.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,340,446.42	17,684,368.00	18,696,376.65
<b>7. Total General Revenues</b>	13-299	25,796,400.27	25,831,770.53	28,424,184.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	176,295.00	161,695.00		161,695.00	160,375.75	1,319.25
Other Expenses	20-100	2	26,500.00	26,500.00		26,500.00	15,547.67	10,952.33
Mayor and Council:						-	-	
Other Expense	20-110	2	27,000.00	27,000.00		27,000.00	23,368.15	3,631.85
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	195,555.00	187,175.00		182,975.00	181,312.58	1,662.42
Other Expenses	20-120	2	67,350.00	67,350.00		67,350.00	59,099.70	8,250.30
Financial Administration:						-	-	
Salaries & Wages	20-130	1	211,900.00	212,590.00		212,590.00	209,767.54	2,822.46
Other Expenses	20-130	2	44,900.00	44,900.00		44,900.00	41,619.18	3,280.82
Annual Audit	20-135	2	29,666.00	27,950.00		27,950.00	27,950.00	-
Revenue Administration (Tax Collection):						-	-	
Salaries & Wages	20-145	1	52,145.00	38,995.00		38,995.00	38,423.00	572.00
Other Expenses	20-145	2	8,985.00	8,580.00		8,580.00	7,000.13	1,579.87
Information Technology						-	-	
Other Expenses	20-140	2	71,018.00	108,660.00		103,660.00	45,497.83	58,162.17
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	123,250.00	99,245.00		99,245.00	98,134.24	1,110.76
Other Expenses	20-150	2	64,380.00	64,380.00		44,380.00	24,036.68	20,343.32
Legal Services and Costs:						-		-
Other Expenses	20-155	2	183,500.00	183,500.00		183,500.00	148,429.89	35,070.11
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	73,064.00	64,565.00		64,565.00	63,991.47	573.53
Other Expenses	20-165	2	102,350.00	82,350.00		82,350.00	79,478.84	2,871.16
Historic Commission						-		-
Other Expenses	20-175	2	5,500.00	5,500.00		5,500.00	4,081.54	1,418.46
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	29,655.00	27,955.00		27,955.00	27,953.76	1.24
Other Expenses	21-180	2	72,440.00	72,440.00		40,440.00	5,324.66	35,115.34
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	13,280.00	11,985.00		11,985.00	11,980.11	4.89
Other Expense	21-185	2	30,960.00	20,960.00		20,960.00	5,073.12	15,886.88
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	163,300.00	111,875.00		123,875.00	121,717.07	2,157.93
Other Expenses	43-490	2	11,475.00	11,500.00		11,500.00	6,309.94	5,190.06
Public Defender						-		-
Salaries & Wages	43-495	1	10,000.00	10,000.00		10,000.00	10,000.00	-
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	5,145,721.00	4,880,027.00		4,828,027.00	4,777,312.81	50,714.19
Other Expenses	25-240	2	409,300.00	407,700.00		459,700.00	415,683.79	44,016.21
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	30,625.00	30,465.00		30,465.00	30,462.52	2.48
Other Expenses	25-265	2	142,900.00	142,900.00		142,900.00	117,858.83	25,041.17
Florham Park First Aid Contribution:						-		-
Other Expenses	25-260	2	15,000.00	30,000.00		30,000.00	30,000.00	-
Fire Safety Program						-		-
Salaries & Wages	25-265	1	180,425.00	167,830.00		167,830.00	164,062.34	3,767.66
Other Expenses	25-265	2	16,220.00	16,220.00		16,220.00	9,713.63	6,506.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	70,100.00	4,900.00
Police Vehicles:						-		-
Other Expenses	25-241	2	105,000.00	65,000.00		65,000.00	65,000.00	-
PUBLIC WORKS						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	891,162.00	783,711.00		783,711.00	721,228.83	62,482.17
Other Expenses	26-290	2	287,950.00	280,450.00		280,450.00	279,913.91	536.09
DPW Other Public Works:						-		-
Salaries & Wages	26-291	1	283,995.00	274,557.00		274,557.00	266,531.02	8,025.98
DPW Solid Waste Collection:						-		-
Other Expenses	26-305	2	255,610.00	252,500.00		252,500.00	205,076.49	47,423.51
DPW Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	921,992.00	974,560.00		974,560.00	938,870.08	35,689.92
Other Expenses	26-310	2	288,427.00	247,250.00		267,250.00	266,268.40	981.60
DPW Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	140,590.00	141,875.00		141,875.00	140,538.15	1,336.85
Other Expenses	26-315	2	110,900.00	114,400.00		114,400.00	113,956.12	443.88
Condo Services:						-		-
Other Expenses	26-325	2	85,000.00	85,000.00		85,000.00	74,791.91	10,208.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	73,800.00	71,320.00		75,520.00	73,140.66	2,379.34
Other Expenses	27-330	2	185,109.00	175,648.00		175,648.00	174,527.23	1,120.77
Environmental Commission:						-		-
Other Expenses	27-335	2	30,000.00	28,000.00		28,000.00	24,512.74	3,487.26
Social Services:						-		-
Other Expenses	27-331	2	18,500.00	18,000.00		18,000.00	17,505.52	494.48
RECREATION:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	171,310.00	176,455.00		176,455.00	172,756.59	3,698.41
Other Expenses	28-370	2	82,125.00	82,125.00		86,125.00	78,625.05	7,499.95
Public Events:						-		-
Other Expenses	28-371	2	7,000.00	47,000.00		47,000.00	32,907.38	14,092.62
Animal Control:						-		-
Other Expenses	27-340	2	30,000.00	20,000.00		20,000.00	20,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	23,750.06	1,249.94
Insurances:						-		-
General Liability	23-210	2	188,378.00	135,751.00		135,751.00	131,213.00	4,538.00
Workers Compensation	23-215	2	204,111.00	210,853.00		210,853.00	210,853.00	-
Employee Group Health	23-220	2	2,801,094.00	2,737,695.00		2,737,695.00	2,707,044.08	30,650.92
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			(A) Operations - within "CAPS" - (continued)	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	554,910.00	545,105.00		545,105.00	533,163.53	11,941.47
Other Expenses	22-195	2	89,015.00	89,015.00		117,015.00	68,665.09	48,349.91
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	640,125.15	97,374.85
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		16,393,137.00	15,761,562.00	-	15,768,562.00	15,027,630.76	740,931.24
<b>B. Contingent</b>	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		16,403,137.00	15,771,562.00	-	15,778,562.00	15,027,630.76	750,931.24
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	9,467,974.00	8,996,985.00	-	8,956,985.00	8,765,472.11	191,512.89
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,935,163.00	6,774,577.00	-	6,821,577.00	6,262,158.65	559,418.35



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	116,000.00	143,000.00	XXXXXXXXXX	143,000.00	143,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		477,914.00	506,959.00		506,959.00	485,659.38	21,299.62
Social Security System (O.A.S.I.)	36-472		449,675.00	435,010.00		428,010.00	421,574.97	6,435.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,374,597.00	1,413,042.00		1,413,042.00	1,413,042.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	1,517.76	482.24
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,420,186.00	2,500,011.00	-	2,493,011.00	2,464,794.11	28,216.89
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		18,823,323.00	18,271,573.00	-	18,271,573.00	17,492,424.87	779,148.13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	1,709,193.42	1,477,900.00		1,477,900.00	1,444,060.25	33,839.75
						-		-
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	177,372.00	173,895.00		173,895.00	173,895.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,917,565.42	1,682,795.00	-	1,682,795.00	1,617,955.25	64,839.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
NJDEP Stormwater Assistance Grant	41-899	2				-	-	-
Recycling Tonnage Grant	41-569	2		33,490.00		33,490.00	33,490.00	-
Body Armor Replacement Fund	41-505	2	2,715.02	2,548.00		2,548.00	2,548.00	-
BulletProof Vest	41-693	2		5,530.00		5,530.00	5,530.00	-
Distracted Driving Grant	41-508	2				-	-	-
Opioid Settlement	40-711	2	6,310.33	79,154.39		79,154.39	79,154.39	-
Clean Communities Grant	41-602	2		31,179.29		31,179.29	31,179.29	-
Municipal Court Alcohol Education	41-501	2		4,167.85		4,167.85	4,167.85	-
EMMA Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
DDEF	40-510	2	19,445.50	-		-	-	-
American Rescue Plan_firefighter	41-870	2		15,000.00		15,000.00	15,000.00	-
American Rescue Plan	41-857	2				-	-	-
Lakes Management Grant	40-881	2				-	-	-
Association of New Jersey Environmental Commissions - G	40-701	2		500.00		500.00	500.00	-
Morris County Historic Preservation	40-870	2				-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		28,470.85	181,569.53	-	181,569.53	181,569.53	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,946,036.27	1,864,364.53	-	1,864,364.53	1,799,524.78	64,839.75
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,946,036.27	1,864,364.53	-	1,864,364.53	1,799,524.78	64,839.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,335,200.00	2,991,000.00	XXXXXXXXXX	2,991,000.00	2,991,000.00	-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		2,335,200.00	2,991,000.00	-	2,991,000.00	2,991,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		88,410.00	134,410.00		134,410.00	134,410.00	XXXXXXXXXX
Interest on Notes	45-935			-		-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,008,410.00	1,054,410.00	-	1,054,410.00	1,054,410.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,289,646.27	5,909,774.53	-	5,909,774.53	5,844,934.78	64,839.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,289,646.27	5,909,774.53	-	5,909,774.53	5,844,934.78	64,839.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		24,112,969.27	24,181,347.53	-	24,181,347.53	23,337,359.65	843,987.88
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,683,431.00	1,650,423.00	XXXXXXXXXX	1,650,423.00	1,650,423.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		25,796,400.27	25,831,770.53	-	25,831,770.53	24,987,782.65	843,987.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	18,823,323.00	18,271,573.00	-	18,271,573.00	17,492,424.87	779,148.13
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,917,565.42	1,682,795.00	-	1,682,795.00	1,617,955.25	64,839.75
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	28,470.85	181,569.53	-	181,569.53	181,569.53	-
Total Operations Excluded from "CAPS"	34-305	1,946,036.27	1,864,364.53	-	1,864,364.53	1,799,524.78	64,839.75
<b>(C) Capital Improvements</b>	44-999	2,335,200.00	2,991,000.00	-	2,991,000.00	2,991,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,008,410.00	1,054,410.00	-	1,054,410.00	1,054,410.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,683,431.00	1,650,423.00	XXXXXXXXXX	1,650,423.00	1,650,423.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	25,796,400.27	25,831,770.53	-	25,831,770.53	24,987,782.65	843,987.88

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	185,000.00	185,000.00	185,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>
Rents	08-503	1,362,633.00	1,338,000.00	1,389,112.65
Miscellaneous	08-505	497,500.00	481,000.00	653,162.35
Reserve for Sale of Assets	08-506	1,800,000.00	1,000,000.00	1,000,000.00
Reserve for Debt Service		5,367.00	-	-
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,850,500.00</b>	<b>3,004,000.00</b>	<b>3,227,275.00</b>

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	684,181.00	655,369.00		655,369.00	616,465.31	38,903.69
Other Expenses	55-502	919,444.00	904,024.00		904,024.00	863,858.60	40,165.40
					-		-
					-		-
					-		-
					-		-
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					-		-

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,800,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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	150,420.00	155,807.00		155,807.00	155,807.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance#13-6	55-550	23,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	101,315.00	94,000.00		94,000.00	94,000.00	-
Social Security System (O.A.S.I.)	55-541	52,200.00	49,800.00		49,800.00	49,800.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	3,850,560.00	3,004,000.00	-	3,004,000.00	2,924,930.91	79,069.09

**DEDICATED POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501		-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	90,000.00	93,000.00	96,446.00
Miscellaneous	08-505	59,000.00	69,000.00	64,780.55
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	116,000.00	143,000.00	114,047.64
<b>Total Pool Utility Revenues</b>	<b>08-599</b>	<b>265,000.00</b>	<b>305,000.00</b>	<b>275,274.19</b>

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

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	130,000.00	130,000.00		130,000.00	104,176.31	25,823.69
Other Expenses	55-502	135,000.00	135,000.00		135,000.00	75,307.15	59,692.85
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541		-		-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	55-599	265,000.00	305,000.00	-	305,000.00	219,483.46	85,516.54

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	1,609,500.00	1,609,500.00	1,609,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,609,500.00</b>	<b>1,609,500.00</b>	<b>1,609,500.00</b>
Rents	08-503	3,540,000.00	3,540,000.00	4,589,991.86
Miscellaneous	08-505	413,000.00	350,000.00	804,673.62
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,562,500.00</b>	<b>5,499,500.00</b>	<b>7,004,165.48</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,551,331.00	1,663,575.00		1,663,575.00	1,589,354.51	74,220.49
Other Expenses	55-502	2,453,128.00	2,291,238.00		2,291,238.00	2,147,229.95	144,008.05
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJ Environmental Infrastructure Trust Loan					-		XXXXXXXXXX
Principal		175,601.00	170,198.00		170,198.00	170,198.00	XXXXXXXXXX
Interest		2,700.00	8,969.00		8,969.00	8,969.00	XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	253,890.00	240,670.00		240,670.00	240,158.00	512.00
Social Security System (O.A.S.I.)	55-541	125,850.00	124,850.00		124,850.00	124,850.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	5,562,500.00	5,499,500.00	-	5,499,500.00	5,280,759.46	218,740.54

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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, 2024

ASSETS	
Cash and Investments	14,041,578.93
Due from State of N.J.(c. 20, P.L. 1961)	3,869.74
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	764,714.74
Tax Title Lien Receivable	66,943.35
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	93,610.30
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>14,970,717.06</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	7,761,306.74
Reserves for Receivables	925,268.39
Surplus	6,284,141.93
<b>Total Liabilities, Reserves and Surplus</b>	<b>14,970,717.06</b>

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	6,803,722.33	5,833,139.31
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 98.59%, 2023: 98.7%)	62,166,704.75	60,150,379.63
Delinquent Taxes	738,665.14	328,916.38
Other Revenues and Additions to Income	5,956,956.54	7,915,393.99
<b>Total Funds</b>	<b>75,666,048.76</b>	<b>74,227,829.31</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	24,181,347.53	24,263,687.04
School Taxes (Including Local and Regional)	33,562,358.00	32,080,411.82
County Taxes (Including Added Tax Amounts)	11,558,393.10	11,030,767.00
Special District Taxes		
Other Expenditures and Deductions from Income	79,808.20	49,241.12
<b>Total Expenditures and Tax Requirements</b>	<b>69,381,906.83</b>	<b>67,424,106.98</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>69,381,906.83</b>	<b>67,424,106.98</b>
<b>Surplus Balance, December 31</b>	<b>6,284,141.93</b>	<b>6,803,722.33</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	6,284,141.93
Current Surplus Anticipated in 2025 Budget	3,055,265.00
<b>Surplus Balance Remaining</b>	<b>3,228,876.93</b>

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

2025

**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 2025-2030, 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)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Various Street Improvements		4,635,437.00			650,000.00		182,437.00		3,803,000.00
DPW Equipment		2,945,000.00			470,000.00				2,475,000.00
Fire Equipment		145,000.00			30,000.00				115,000.00
Police Equipment		1,578,000.00			120,000.00				1,458,000.00
Veteran Project		100,000.00			100,000.00				
HVAC		500,000.00			500,000.00				
Turf Field		600,000.00							600,000.00
Upgrades to Recreational Facilities		416,000.00			416,000.00				
Water Capital:		-							
Improvements To Tower Lane		1,070,000.00			1,070,000.00				
Improvements To Beacon Hill		250,000.00			250,000.00				
Water Meters		360,000.00			60,000.00				300,000.00
Hydrants		210,000.00			35,000.00				175,000.00
Lead Service Lines		600,000.00			100,000.00				500,000.00
Insertion Valves		120,000.00			20,000.00				100,000.00
Riverside Dr. Water Main Replacement		500,000.00							500,000.00
Pinchbrook Dr-Water Main Replacement		750,000.00							750,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	14,779,437.00	-	-	3,821,000.00	-	182,437.00	-	10,776,000.00

**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Mann Ave. Loop		110,000.00							110,000.00
Well Maintenance Program-Well#5		150,000.00							150,000.00
		-							
Sewer Capital:		-							
Oxidation Ditches		1,180,000.00			355,000.00				825,000.00
Sewer Utility Vehicle Storage		300,000.00			300,000.00				
Repave Driveway		175,000.00			175,000.00				
Trailer Mounted 6" Trash Pump		170,000.00			170,000.00				
Equalization Tank		1,300,000.00							1,300,000.00
Additional Chlorine Contact Tank		410,000.00							410,000.00
Black Brook Force Main Relocation		500,000.00							500,000.00
Various Sewer Improvements		1,397,000.00							1,397,000.00
		-							
Pool Capital		-							
Pool Repair		116,961.00			116,961.00				
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,808,961.00	-	-	1,116,961.00	-	-	-	4,692,000.00

**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	20,588,398.00	-	-	4,937,961.00	-	182,437.00	-	15,468,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
General Capital:		-							
Various Street Improvements		4,635,437.00	Recurring	832,437.00	748,000.00	805,000.00	750,000.00	750,000.00	750,000.00
DPW Equipment		2,945,000.00	Recurring	470,000.00	510,000.00	500,000.00	500,000.00	500,000.00	465,000.00
Fire Equipment		145,000.00	Recurring	30,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Police Equipment		1,578,000.00	Recurring	120,000.00	348,000.00	650,000.00	150,000.00	60,000.00	250,000.00
Veteran Project		100,000.00	2025	100,000.00					
HVAC		500,000.00	2025	500,000.00					
Turf Field		600,000.00	2025		600,000.00				
Upgrades to Recreational Facilities		416,000.00	2025	416,000.00					
Water Capital:		-		-					
Improvements To Tower Lane		1,070,000.00	2025	1,070,000.00					
Improvements To Beacon Hill		250,000.00	2025	250,000.00					
Water Meters		360,000.00	Recurring	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Hydrants		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		600,000.00	Recurring	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Insertion Valves		120,000.00	Recurring	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Riverside Dr. Water Main Replacement		500,000.00	2027			500,000.00			
Pinchbrook Dr-Water Main Replacement		750,000.00	2029					750,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	14,779,437.00	<b>XXXXXXXXXX</b>	4,003,437.00	2,444,000.00	2,693,000.00	1,638,000.00	2,298,000.00	1,703,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Mann Ave. Loop		110,000.00	2026		110,000.00				
Well Maintenance Program-Well#5		150,000.00	2028				150,000.00		
		-							
Sewer Capital:		-							
Oxidation Ditches		1,180,000.00	2026	355,000.00	825,000.00				
Sewer Utility Vehicle Storage		300,000.00	2025	300,000.00					
Repave Driveway		175,000.00	2025	175,000.00					
Trailer Mounted 6" Trash Pump		170,000.00	2025	170,000.00					
Equalization Tank		1,300,000.00	2026		1,300,000.00				
Additional Chlorine Contact Tank		410,000.00	2026		410,000.00				
Black Brook Force Main Relocation		500,000.00	2030						500,000.00
Various Sewer Improvements		1,397,000.00	Recurring		510,000.00	295,000.00	157,000.00	255,000.00	180,000.00
		-							
Pool Capital		-							
Pool Repair		116,961.00	2025	116,961.00					
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,808,961.00	<b>XXXXXXXXXX</b>	1,116,961.00	3,155,000.00	295,000.00	307,000.00	255,000.00	680,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	20,588,398.00	XXXXXXXXXX	5,120,398.00	5,599,000.00	2,988,000.00	1,945,000.00	2,553,000.00	2,383,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Various Street Improvements	4,635,437.00		3,803,000.00	650,000.00		182,437.00				
DPW Equipment	2,945,000.00		2,475,000.00	470,000.00						
Fire Equipment	145,000.00		115,000.00	30,000.00						
Police Equipment	1,578,000.00		1,458,000.00	120,000.00						
Veteran Project	100,000.00			100,000.00						
HVAC	500,000.00			500,000.00						
Turf Field	600,000.00			600,000.00						
Upgrades to Recreational Facilities	416,000.00			416,000.00						
Water Capital:	-			-						
Improvements To Tower Lane	1,070,000.00			1,070,000.00						
Improvements To Beacon Hill	250,000.00			250,000.00						
Water Meters	360,000.00		300,000.00	60,000.00						
Hydrants	210,000.00		175,000.00	35,000.00						
Lead Service Lines	600,000.00		500,000.00	100,000.00						
Insertion Valves	120,000.00		100,000.00	20,000.00						
Riverside Dr. Water Main Replacement	500,000.00		500,000.00							
Pinchbrook Dr-Water Main Replacement	750,000.00		750,000.00							
<b>TOTAL - THIS PAGE</b>	14,779,437.00	-	10,176,000.00	4,421,000.00	-	182,437.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Mann Ave. Loop	110,000.00			110,000.00						
Well Maintenance Program-Well#5	150,000.00			150,000.00						
	-			-						
Sewer Capital:	-			-						
Oxidation Ditches	1,180,000.00		825,000.00	355,000.00						
Sewer Utility Vehicle Storage	300,000.00			300,000.00						
Repave Driveway	175,000.00			175,000.00						
Trailer Mounted 6" Trash Pump	170,000.00			170,000.00						
Equalization Tank	1,300,000.00		1,300,000.00							
Additional Chlorine Contact Tank	410,000.00		410,000.00							
Black Brook Force Main Relocation	500,000.00		500,000.00							
Various Sewer Improvements	1,397,000.00		1,397,000.00							
	-			-						
Pool Capital	-			-						
Pool Repair	116,961.00			116,961.00						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,808,961.00	-	4,432,000.00	1,376,961.00	-	-	-	-	-	-







**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,403,137.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,420,186.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,946,036.27
(c) Capital Improvements	44-999	\$ 2,335,200.00
(d) Municipal Debt Service	45-999	\$ 1,008,410.00
(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	\$ 1,683,431.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 25,796,400.27</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of April, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2025, dlewis@fpboro.net, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(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, 2024

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.

3/20/2025  
Date

dlewis@fpboro.net  
Clerk of the Governing Body