

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

ADOPTED

CAP

MUNICIPALITY: Borough of Florham Park

COUNTY: Morris

Mark Taylor	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Sheila Williams	10/18/2007
Municipal Clerk	Date of Orig. Appt.
Joseph Guerin	T-8316
Tax Collector	Cert. No.
Patrice Visco	N-907
Chief Financial Officer	Cert. No.
Raymond Sarinelli	383
Registered Municipal Accountant	Lic. No.
Joseph J. Bell	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Florham Park
 111 Ridgedale Avenue
 Florham Park, NJ 07932
 Phone #: (973) 410-5304
 Fax #: (973) 377-5743

Governing Body Members	Term Expires
Scott Carpenter	12/31/2015
Charles Gemershausen	12/31/2014
Charles Malone	12/31/2014
Thomas Michalowski	12/31/2016
Carmen Cefolo-Pane	12/31/2015
William Zuckerman	12/31/2016

Please attach this to your 2014 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. BOX 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Florham Park _____, County of _____ Morris _____ for the Fiscal Year 2014

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

17th day of April, 2014
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 17th day of April, 2014

Sheila Williams
Clerk
111 Ridgedale Avenue
Address
Florham Park, NJ 07932
Address
(973) 410-5304
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 *Raymond Saffnell* 17th day of April, 2014
Raymond Saffnell of Nisivoccia LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
(973) 328-1825
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
Certified by me, this *Patrice Visco* 17th day of April, 2014
Patrice Visco
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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
Date: *5/15* 2014 By: *Raymond Saffnell*

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-7g.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Date: _____ 2014 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough _____ of _____ Florham Park _____, County of _____ Morris _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Florham Park _____, County of _____ Morris _____ for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the _____ The Daily Record _____

in the issue of _____ May 1st _____, 2014.

The Governing Body of the _____ Borough _____ of _____ Florham Park _____ does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Carpenter
Malone
Zuehlke
Michalowski

X
X
X
X

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____

Governing Body _____

Absent :
Gernershausen
CeFilo-Parre
of the _____ Borough _____

of _____ Florham Park _____, County of _____ Morris _____, on _____ April 17th _____, 2014.
A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ May 15th _____, 2014 at _____

_____ 7:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2014
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Pool Utility	Sewer Utility
Budget Appropriations - Adopted Budget	19,476,737.68	1,595,840.00	172,105.00	3,543,828.00
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations				
Total Appropriations	19,476,737.68	1,595,840.00	172,105.00	3,543,828.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,859,630.37	1,315,061.84	127,352.98	2,766,259.33
Reserved	617,104.33	278,280.41	44,752.02	761,479.28
Unexpended Balances Cancelled	2.98	2,497.75		16,089.41
Total Expenditures and Unexpended Balances Cancelled	19,476,737.68	1,595,840.00	172,105.00	3,543,828.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Sheila Williams, Borough Clerk at (973) 410-5304.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 2,400,500.00
Less:	
Employee Contributions	(214,000.00)

Net Group Insurance Costs/Budget Appropriation

\$ 2,186,500.00

I. Tax Rate

Overall Impact on an Average Residential Home (Total Tax Bill):

	2013	8,771.98
	2014	8,791.43
Tax Bill Increase Amount	\$	19.45
Tax Bill Increase Percent		<u>0.22%</u>

Estimated total tax bill for an average residential property.

	2013 (Actual)		2014 (Estimate)	
	Amount	Tax Rate	Amount	Tax Rate
Total Tax Bill (Est.)	\$ 8,771.98	\$ 1.347	\$ 8,791.43	\$ 1.373

NOTE:

Sheet 3b(1)a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. Appropriation "CAPS"

The following "CAP" calculation as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Borough Council.

<u>CAP Calculation</u>	
Total Appropriations for 2013	\$ 19,476,738.00
Cap Base Adjustment	
Exceptions:	
Other Operations	\$ 1,233,869.00
Total Public & Private Programs	124,331.00
Total Capital Improvement	1,036,500.00
Total Debt Service	2,307,600.00
Deferred Charges	125,000.00
Reserve for Uncollected Taxes	<u>1,326,510.00</u>
Total Exceptions	6,153,810.00
Amount on Which 3.5% CAP is Applied	13,322,928.00
CAP (3.5%)	466,302.48
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45-.3	13,789,230.48
Modifications:	
CAP Bank - 2012	310,974.81
CAP Bank - 2013	495,445.67
Assessed Value of New Construction at 2013 Local Rate (\$17,264,100 X .357)	61,632.84
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 14,657,283.80
Total Appropriation within CAPS	13,561,221.25
Cap Balance Available / (Exceeded)	\$ 1,096,062.55

Sheet 3b(1)b

NOTE:

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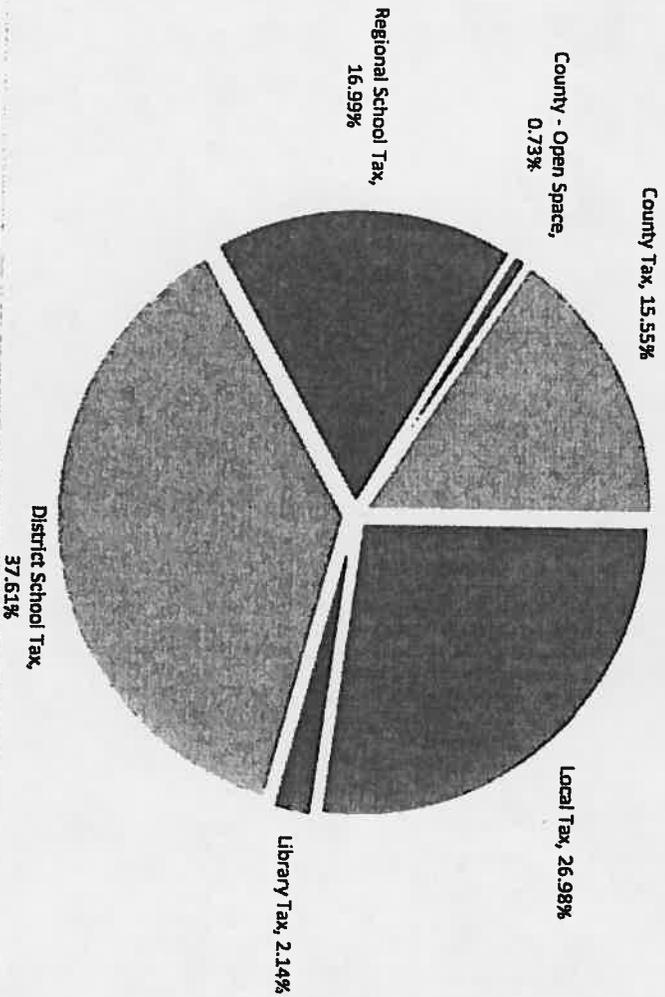
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Levy "CAPS"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation". The Borough's Tax Levy Cap for 2014 is calculated as follows:

Tax Levy Apportionment



Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	11,680,105
Less: Change in Service Provider		-
Less: Prior Year DCTFT Unfunded & Emergencies		(185,000)
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation		11,495,105
Plus: 2% CAP Increase		229,902
Adjusted Tax Levy Prior to Exclusion		11,725,007
Exclusions:		
Allowable Debt Service and Capital Lease Incr.	\$	55,632
Allowable Pension Increases		
Allowable Health Insurance Cost Increases		29,360
Capital Imprvment Fund and/or Down Pmt on Impr.		
Current Year Deferred Charges: Emergencies		60,000
Deferred Charges to Future Taxation Unfunded		125,000
Total Exclusions		269,992
Less Cancelled or Unexpended Exclusions		(3)
Adjusted Tax Levy		11,994,996
Additions:		
New Ratables - Increase on Valuations (New Construction & Additions)		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)		61,633
(\$17,264,100 x \$0.357/\$100)		
Maximum Allowable Amount to be Raised by Taxation	\$	12,056,629
Amount to be Raised by Taxation for Municipal Purposes	\$	11,948,452
Amount of Levy CAP Remaining	\$	108,177

Sheet 3b(1)c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated				
1. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	1,874,000.00	1,924,000.00	1,924,000.00
Total Surplus Anticipated	08-102			
2. Surplus Anticipated				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	1,874,000.00	1,924,000.00	1,924,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other	08-103	16,000.00	16,000.00	16,002.00
Fees and Permits	08-104	52,000.00	50,415.00	52,625.00
Fines and Costs:	08-105	130,000.00	87,090.00	137,977.10
Municipal Court	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other	08-110	200,000.00	183,800.00	202,653.20
Interest and Costs on Taxes	08-109			
Interest and Costs on Assessments	08-112	95,000.00	89,900.00	98,971.98
Parking Meters	08-115			
Interest of Investments and Deposits	08-111			
Anticipated Utility Operating Surplus	08-113	14,000.00	13,650.00	14,957.09
	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Recycling Tonnage Grant	10-701	24,907.46	23,079.11	23,079.11
Drunk Driving Enforcement Fund	10-745	4,556.76	7,400.15	7,400.15
Alcohol Education and Rehabilitation Fund	10-702	2,797.06		
Clean Communities Grant	10-704	19,948.78		
Body Armor Replacement Fund	10-706	4,267.45	3,389.67	3,389.67
Click It or Ticket	10-708	4,000.00	4,000.00	4,000.00
PSE&G Emergency Planning Grant	10-709		72,130.00	72,130.00
Cablevision PEG Programming Grant	10-710		10,000.00	10,000.00
Bullet Proof Vests	10-712		4,332.00	4,332.00
DWI Labor Day Crackdown	10-713	4,400.00		
Department of Justice	10-714	1,787.70		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,874,000.00	1,924,000.00	1,924,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	880,040.00	813,895.00	900,767.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,028,158.00	1,028,158.00	1,028,158.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	350,000.00	688,655.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	66,665.21	124,330.93	124,330.93
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	1,160,500.00	2,231,900.00	2,289,801.40
Total Miscellaneous Revenues	13-099	3,585,363.21	4,548,283.93	5,031,712.42
4. Receipts from Delinquent Taxes	15-499	370,000.00	320,000.00	400,565.20
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,829,363.21	6,792,283.93	7,356,277.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,948,451.60	11,680,104.75	12,424,694.79
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	951,120.15	1,004,349.00	1,004,349.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,899,571.75	12,684,453.75	13,429,043.79
7. Total General Revenues	13-299	18,728,934.96	19,476,737.68	20,785,321.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	122,620.00	96,100.00		98,100.00	97,916.90	183.10
Other Expenses	20-100-2	12,000.00	12,000.00		12,000.00	9,061.00	2,939.00
Mayor and Council:							
Other Expense	20-110-2	19,200.00	19,200.00		19,200.00	19,024.37	175.63
Municipal Clerk:							
Salaries & Wages	20-120-1	163,490.00	166,005.00		165,005.00	164,468.03	536.97
Other Expenses	20-120-2	67,075.00	67,075.00		67,075.00	58,666.03	8,408.97
Financial Administration:							
Salaries & Wages	20-130-1	84,345.00	88,170.00		88,170.00	83,074.90	5,095.10
Other Expenses	20-130-2	34,950.00	34,950.00		34,950.00	27,798.57	7,151.43
Annual Audit	20-135-2	26,265.00	25,750.00		25,750.00	-2,500.00	28,250.00
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	47,835.00	46,491.00		46,491.00	45,602.69	888.31
Other Expenses	20-145-2	9,947.50	9,947.50		9,947.50	5,254.25	4,693.25
Information Technology:							
Other Expenses	20-140-2	23,000.00	19,260.00		19,260.00	17,865.17	1,394.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:							
Salaries & Wages	20-150-1	51,815.00	49,026.25		49,026.25	48,911.89	114.36
Other Expenses	20-150-2	96,980.00	96,980.00		96,980.00	89,037.07	7,942.93
Legal Services and Costs:							
Other Expenses	20-155-2	163,500.00	143,500.00		143,500.00	130,764.55	12,735.45
Engineering Services and Costs:							
Salaries & Wages	20-165-2	136,335.00	158,314.00		158,314.00	156,143.85	2,170.15
Other Expenses	20-165-2	66,000.00	66,000.00		66,000.00	54,704.96	11,295.04
Historic Commission							
Other Expenses	20-175-2	5,200.00	6,000.00		6,000.00		6,000.00
Planning Board:							
Salaries & Wages	21-180-1	21,800.00	23,175.00		22,175.00	21,516.24	658.76
Other Expenses	21-180-2	73,490.00	73,490.00		73,490.00	32,150.38	41,339.62
Board of Adjustment:							
Salaries & Wages	21-185-1	29,280.00	21,880.00		23,880.00	22,413.84	1,466.16
Other Expenses	21-185-2	23,160.00	23,160.00		23,160.00	12,156.54	11,003.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Municipal Court:							
Salaries & Wages	43-490-1	110,131.00	113,630.00		138,630.00	121,189.01	17,440.99
Other Expenses	43-490-2	8,070.00	8,070.00		8,070.00	4,738.20	3,331.80
Public Defender							
Salaries & Wages	43-495-1	5,000.00	5,000.00		5,000.00	5,000.00	
Police							
Salaries & Wages	25-240-1	3,987,990.00	3,873,348.00		3,870,348.00	3,842,188.81	28,159.19
Other Expenses	25-240-2	239,150.00	225,500.00		225,500.00	213,368.89	12,131.11
Emergency Management							
Other Expenses	25-252-2	14,475.00	1,500.00		1,500.00	541.00	959.00
Fire							
Salaries & Wages	25-255-1	33,500.00	32,945.00		32,945.00	32,945.00	
Other Expenses	25-255-2	105,185.00	91,120.00		91,120.00	89,271.01	1,848.99
Florham Park First Aid Contribution:							
Other Expenses	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
Fire Safety Program							
Salaries & Wages	22-200-1	96,765.00	94,905.00		94,905.00	94,895.32	9.68
Other Expenses	22-200-2	14,500.00	14,500.00		14,500.00	11,422.52	3,077.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Contribution to Volunteer Fire Department:							
Other Expenses	25-255-2	22,000.00	18,000.00		18,000.00	17,789.00	211.00
Road Repairs and Maintenance:							
Salaries & Wages	25-252-1	574,300.00	597,840.00		547,840.00	547,542.46	297.54
Other Expenses	25-252-2	228,550.00	228,550.00		228,550.00	214,527.71	14,022.29
DPW Other Public Works:							
Salaries & Wages	26-300-2	204,245.00	200,135.00		200,135.00	200,122.48	12.52
DPW Solid Waste Collection:							
Other Expenses	26-305-2	63,000.00	63,000.00		63,000.00	63,000.00	
DPW Buildings and Grounds:							
Salaries & Wages	26-310-1	644,190.00	505,855.00		555,855.00	555,335.36	519.64
Other Expenses	26-310-2	96,500.00	96,500.00		96,500.00	81,506.18	14,993.82
DPW Vehicle Maintenance:							
Salaries & Wages	26-315-1	158,615.00	156,765.00		156,765.00	153,533.11	3,231.89
Other Expenses	26-315-2	113,900.00	113,900.00		113,900.00	113,464.29	435.71
Insect Control:							
Other Expenses	26-320-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA Account Number	for 2014	for 2013	Appropriated		Expended 2013		
				(A) Operations - Within "CAPS"	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health:								
Salaries & Wages	27-330-1	58,730.00	57,215.00		58,215.00	58,112.00	103.00	
Other Expenses	27-330-2	143,944.95	134,616.00		134,616.00	131,515.63	3,100.37	
Environmental Commission:								
Other Expenses	27-335-2	13,500.00	13,500.00		13,500.00	572.20	12,927.80	
Social Services:								
Other Expenses	27-360-2	14,500.00	14,500.00		14,500.00		14,500.00	
Recreation:								
Salaries & Wages	28-370-1	108,625.00	130,930.00		130,930.00	128,291.58	2,638.42	
Other Expenses	28-370-2	80,775.00	85,775.00		85,775.00	83,135.26	2,639.74	
Public Events:								
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	4,000.00	1,000.00	
Condo Services:								
Other Expenses	26-306-2	60,000.00	55,162.00		55,162.00	41,966.30	13,195.70	
Police Vehicles:								
Other Expenses	25-240-2	65,000.00	65,000.00		65,000.00	59,881.40	5,118.60	

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	315,294.00	418,323.00		418,323.00	371,229.64	47,093.36
Social Security System (O.A.S.I)	36-472	317,626.05	359,874.00		349,874.00	310,863.06	39,010.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	717,023.00	772,608.00		772,608.00	772,608.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,349,943.05	1,550,805.00		1,540,805.00	1,454,700.70	86,104.30
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	13,561,221.25	13,322,927.75		13,322,927.75	12,711,439.02	611,488.73

GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,055,492.00	1,095,492.00		1,095,492.00	1,095,492.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	963,000.00	779,000.00		779,000.00	779,000.00	XXXXXXXXXX
Interest on Bonds	45-930	119,000.00	148,245.00		148,245.00	148,243.18	XXXXXXXXXX
Interest on Notes	45-935	112,717.50	222,978.00		222,978.00	222,976.84	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Special Emergency Note Principal	45-942						XXXXXXXXXX
Special Emergency Note Interest	45-942	1,620.00	1,885.00		1,885.00	1,885.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligation Approved prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligation Approved after 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,251,829.50	2,247,600.00		2,247,600.00	2,247,597.02	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA Account Number	for 2014	for 2013	Appropriated		Expended 2013	
				for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	60,000.00	60,000.00	xxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ord. 07-23		125,000.00	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	49-999	185,000.00	185,000.00	xxxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,814,673.71	4,827,299.93	xxxxxxxxxxx	4,827,299.93	4,821,681.35	5,615.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA Account Number	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxx xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,814,873.71	4,827,299.93		4,827,299.93	4,821,681.35	5,615.60
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	17,375,894.96	18,150,227.68		18,150,227.68	17,533,120.37	617,104.33
(M) Reserve for Uncollected Taxes	50-899	1,353,040.00	1,326,510.00	xxxxxxxxxxxx	1,326,510.00	1,326,510.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	18,728,934.96	19,476,737.68		19,476,737.68	18,859,630.37	617,104.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	12,211,278.20	11,772,122.75		11,782,122.75	11,256,738.32	525,384.43
Statutory Expenditures	xxxxxxx	1,349,943.05	1,560,805.00		1,540,805.00	1,454,700.70	86,104.30
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations	34-300	1,271,179.00	1,233,869.00		1,233,869.00	1,228,253.40	5,615.60
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	66,665.21	124,330.93		124,330.93	124,330.93	
Total Operations - Excluded from "CAPS"	34-305	1,337,844.21	1,358,199.93		1,358,199.93	1,352,584.33	5,615.60
(C) Capital Improvements	44-999	40,000.00	1,036,500.00		1,036,500.00	1,036,500.00	
(D) Municipal Debt Service	45-999	2,251,829.50	2,247,600.00		2,247,600.00	2,247,597.02	xxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	185,000.00	185,000.00	xxxxxxx	185,000.00	185,000.00	xxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxx			xxxxxxx
(K) Local School District Purposes	29-410			xxxxxxx			xxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxx			xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,353,040.00	1,326,510.00	xxxxxxx	1,326,510.00	1,326,510.00	xxxxxxx
Total General Appropriations	34-499	18,728,934.96	19,476,737.68		19,476,737.68	18,859,630.37	617,104.33

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501	300,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	300,000.00	300,000.00
Rents	08-503	914,770.00	922,165.00	965,404.01
Fire Hydrant Service	08-504			
Miscellaneous	08-505	373,675.00	373,675.00	437,042.37
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,588,445.00	1,595,840.00	1,702,446.38

* Note: Use pages 31,32 and 33 for water utility only.
 All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	582,750.00	651,450.00		651,450.00	555,876.80	95,573.20
Other Expenses	55-502	828,200.00	781,430.00		781,430.00	598,722.79	182,707.21
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	20,000.00	20,000.00		20,000.00	19,508.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	3,415.00	5,500.00		5,500.00	3,494.25	xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY

	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorization	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	59,500.00	44,300.00		44,300.00	44,300.00	
Social Security System (O.A.S.I.)	55-541	44,580.00	43,160.00		43,160.00	43,160.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Water Utility Appropriations	55-599	1,588,445.00	1,595,840.00		1,595,840.00	1,315,061.84	278,280.41

DEDICATED Pool UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR

Pool Utility

	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	85,150.00	84,680.00		84,680.00	59,451.48	25,228.52
Other Expenses	55-502	79,300.00	79,300.00		79,300.00	59,776.50	19,523.50
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED Pool UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Pool Utility	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded, O-06-07	55-531	20,000.00		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Contribution To:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	6,515.00	8,125.00		8,125.00	8,125.00	-
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Pool Utility Appropriations	55-599	190,965.00	172,105.00		172,105.00	127,352.98	44,752.02

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated				Expended 2013		
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	781,415.00	819,160.00		859,160.00	846,545.99	12,614.01
Other Expenses	55-502	1,760,656.00	1,796,500.00		1,756,500.00	1,148,634.75	607,865.25
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxxxx	-		-
Capital Outlay	55-512	125,000.00	125,000.00		125,000.00		125,000.00
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	550,000.00	535,000.00		535,000.00	533,454.05	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	113,000.00	130,000.00		130,000.00	115,456.54	xxxxxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility

	FCOA Account Number	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	79,000.00	60,168.00		60,168.00	60,168.00	-
Social Security System (O.A.S.I.)	55-541	59,775.00	78,000.00		78,000.00	62,000.00	16,000.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542				-		-
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Sewer Utility Appropriations	55-599	3,468,846.00	3,543,828.00		3,543,828.00	2,766,259.33	761,479.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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, Snow Removal Trust Fund PL 2001 c.138, Disposal of Forfeited Property P.L. 1986, c.135, Parking Offenses Adjudication Act P.L. 1989, c.13

Recycling Program P.L. 1981 c278 amended by PL 1987, c 102), Environmental Commission Donations NJSA 40A:5-29

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS	
Cash and Investments	1110100
Due from State of N.J.(c.20 P.L. 1971)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	1110300
Tax Title Liens Receivable	1110400
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600
Deferred Charges Required to be in 2014 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800
Total Assets	1110900
LIABILITIES, RESERVES, AND SURPLUS	
* Cash Liabilities	2110100
Reserves for Receivables	2110200
Surplus	2110300
Total Liabilities, Reserves and Surplus	4,744,902.98

School Tax Levy Unpaid	2220100
Less: School Tax Deferred	2220200
"Cash Liabilities"	2220300

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,240,236.16
CURRENT REVENUES ON A CASH BASIS:		
Current Taxes	2310200	43,487,800.92
*(Percentage collected: 2013 98.44% 2012 99.02%)		
Delinquent Taxes	2310300	400,565.20
Other Revenues and Additions to Income	2310400	5,820,121.25
Total Funds	2310500	51,948,723.53
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	18,150,224.70
School Taxes (Including Local and Regional)	2310700	23,783,722.00
County Taxes (Including Added Tax Amounts)	2310800	7,601,545.13
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	30,089.82
Total Expenditures and Tax Requirements	2311100	49,565,581.65
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	49,565,581.65
Surplus Balance - December 31st	2311400	2,383,141.88

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,383,141.88
Current Surplus Anticipated in 2014 Budget	2311600	1,874,000.00
Surplus Balance Remaining	2311700	509,141.88

2014
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

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 on improvements.

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)

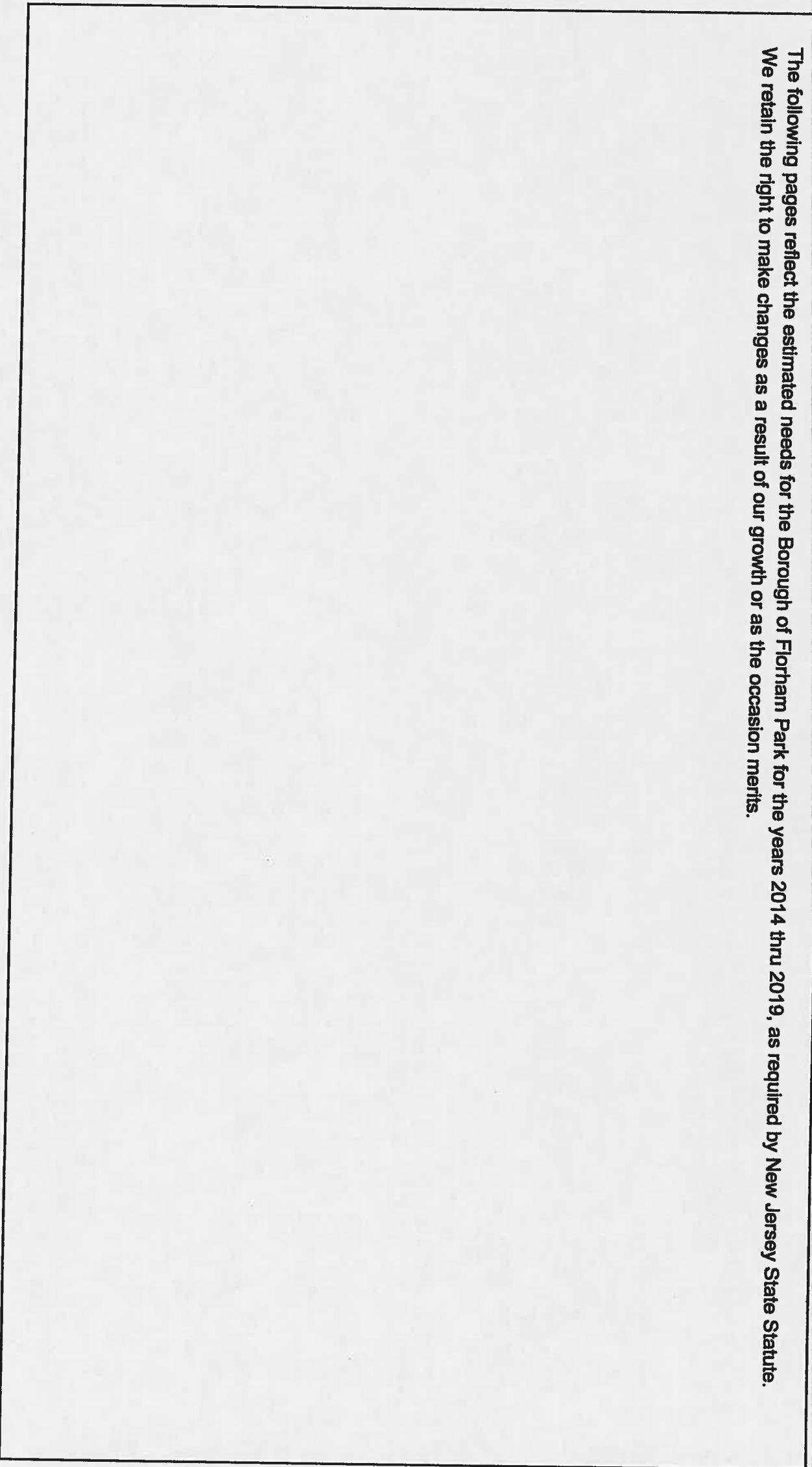
6 years. (Over 10,000 and all county governments)

_____ 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Florham Park for the years 2014 thru 2019, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.



6 YEAR CAPITAL PROGRAM - 2014 - 2019
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Water Utility Capital:										
Water System Improvements and		750,000		-	150,000	150,000	150,000	150,000	150,000	150,000
Total Water Utility Improvements		750,000		-	150,000	150,000	150,000	150,000	150,000	150,000
Sewer Utility Capital:										
Sewer System Improvements and		550,000		-	100,000	125,000	100,000	125,000	100,000	100,000
Total Water Utility Improvements		550,000		-	100,000	125,000	100,000	125,000	100,000	100,000
Pool Utility Capital:										
Pool Improvements and Updates		50,000		50,000						
Total Water Utility Improvements		50,000		50,000	-	-	-	-	-	-
TOTAL ALL PROJECTS	33-299	6,887,500		1,837,500	1,000,000	1,025,000	1,000,000	1,025,000	1,000,000	

6 YEAR CAPITAL PROGRAM - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Florham Park

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
Water Utility Capital:												
Water System Improvements and Updates	750,000							750,000				
Total Water Utility Improvements	750,000	-	-	-	-	-	-	750,000				-
Sewer Utility Capital:												
Sewer System Improvements and Updates	550,000							550,000				
Total Water Utility Improvements	550,000	-	-	-	-	-	-	550,000				-
Pool Utility Capital:												
Pool Improvements and Updates	50,000			50,000								
Total Water Utility Improvements	50,000	-	-	50,000	-	-	-					-
TOTAL ALL PROJECTS 33-399	6,887,500	-	-	603,750	-	-	-	4,983,750	1,300,000			-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS.

Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 12,211,278.20
(g) Cash Deficit	34-209	\$ 1,349,943.05
	46-885	
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 1,337,844.21
(d) Municipal Debt Service	44-999	\$ 40,000.00
(e) Deferred Charges - Municipal	45-999	\$ 2,251,829.50
(f) Judgements	46-999	\$ 185,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$
(g) Cash Deficit	29-405	\$
(k) For Local District School Purposes	46-885	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	29-410	\$
	50-899	\$ 1,353,040.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-999	\$ 18,728,934.96

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 15th day of May, 2014. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2014, [Signature] Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized In Cash In 2013
		2014	2013	
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Reserve for Municipal				
Open Space Trust Fund	54-115			
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299			

Summary of Program

Year Referendum Passed/Implemented	(Date)
Rate Assessed	\$
Total Tax Collected to date	\$
Total Expended to date	\$
Total Acreage Preserved to date	(Acres)
Recreation land preserved In 2013:	(Acres)
Farmland preserved In 2013:	(Acres)

APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		for 2014	for 2013	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Interest on Bonds	54-930-2				xxxxxxx
Interest on Notes	54-935-2				xxxxxxx
Green Acres Trust Loan	54-936-2				xxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Borough of Florham Park

Year Ending: December 31, 2013

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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 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.

_____ Date

Clerk of the Governing Body