

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

ADOPTED

CAP

MUNICIPALITY: Borough of Florham Park

COUNTY: Morris

<u>Mark Taylor</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Sheila Williams</u> Municipal Clerk	<u>10/18/2007</u> Date of Orig. Appt.
<u>Joseph Guerin</u> Tax Collector	<u>T-8316</u> Cert. No.
<u>Patrice Visco</u> Chief Financial Officer	<u>N-907</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Joseph J. Bell</u> 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	
<u>Name</u>	<u>Term Expires</u>
<u>Scott Carpenter</u>	<u>12/31/2015</u>
<u>Charles Gemershausen</u>	<u>12/31/2017</u>
<u>Charles Malone</u>	<u>12/31/2017</u>
<u>Thomas Michalowski</u>	<u>12/31/2016</u>
<u>Carmen Cefolo-Pane</u>	<u>12/31/2015</u>
<u>William Zuckerman</u>	<u>12/31/2016</u>

Please attach this to your 2015 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: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Florham Park _____, County of _____ Morris _____ for the Fiscal Year 2015

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

_____ 23rd _____ day of _____ April _____, 2015
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 _____ 23rd _____ day of _____ April _____, 2015

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 _____ 23rd _____ day of _____ April _____, 2015

Raymond Sarinelli of Nisivoccia LLP
Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

(973) 328-1825

Phone Number

Raymond Sarinelli

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 _____ 23rd _____ day of _____ April _____, 2015

Patrice Visco

Patrice Visco
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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

Dated: 5-22, 2015 By: *[Signature]*

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:4-79.

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

Dated: 4-24, 2015 By: *[Signature]*

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	13,500,206.54
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	4,133,687.47
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,133,687.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 96.97% Percent of Tax Collections	1,381,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____	19,014,894.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,884,763.21
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,134,156.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item (c), Sheet 11)	995,974.58

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Pool Utility	Sewer Utility
Budget Appropriations - Adopted Budget	18,728,934.96	1,588,445.00	190,965.00	3,468,846.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	250,446.93			
Emergency Appropriations				
Total Appropriations	18,979,381.89	1,588,445.00	190,965.00	3,468,846.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,017,960.83	1,347,345.97	142,370.41	2,790,408.57
Reserved	960,912.33	240,607.03	48,594.59	665,305.34
Unexpended Balances Cancelled	508.73	492.00		13,132.09
Total Expenditures and Unexpended Balances Cancelled	18,979,381.89	1,588,445.00	190,965.00	3,468,846.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2014 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 2015 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	\$ 2,373,485.00
Less:	
Employee Contributions	(328,000.00)
Net Group Insurance Costs/Budget Appropriation	
Group Insurance	\$ 2,045,485.00

I. Tax Rate

Overall Impact on an Average Residential Home (Municipal Portion of Tax Bill):

	2014	2,363.37
	2015	2,403.33
Tax Bill Increase Amount	\$	39.96
Tax Bill Increase Percent		1.69%

Estimated total tax bill for an average residential property.

	<u>2014 (Actual)</u>		<u>2015 (Estimate)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Total Tax Bill (Est.)	\$ 8,780.96	\$ 1.372	\$ 9,030.63	\$ 1.399

Sheet 3b(1)a

NOTE:

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.

CAP Calculation

Total Appropriations for 2014	\$ 18,728,935.00
Cap Base Adjustment	-
Exceptions:	18,728,935.00
Other Operations	\$ 1,271,179.00
Total Public & Private Programs	66,665.00
Total Capital Improvement	40,000.00
Total Debt Service	2,251,830.00
Deferred Charges	185,000.00
Reserve for Uncollected Taxes	1,353,040.00
Total Exceptions	5,167,714.00
Amount on Which 3.5% CAP is Applied	13,561,221.00
CAP (3.5%)	474,642.74
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45-3	14,035,863.74
Modifications:	
CAP Bank - 2013	495,445.67
CAP Bank - 2014	399,687.83
Assessed Value of New Construction at 2014 Local Rate (\$38,215,400 X .369)	141,014.83
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 15,072,012.06
Total Appropriation within CAPS	13,500,206.54
Cap Balance Available / (Exceeded)	\$ 1,571,805.52

Sheet 3b(1)b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

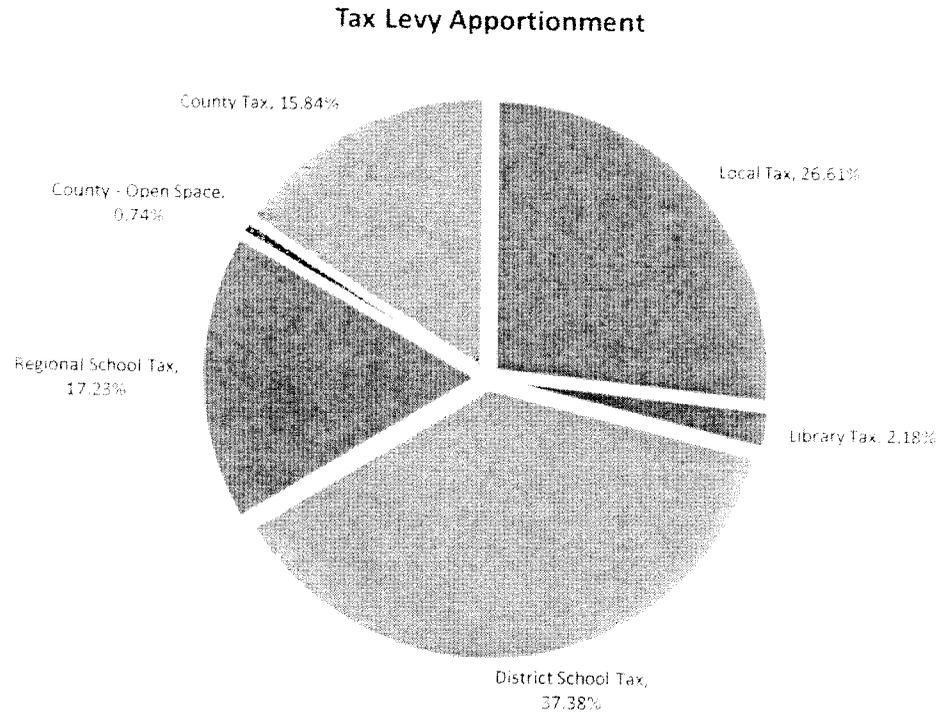
- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section 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

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 2015 is calculated as follows:



Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 11,948,452
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	11,763,452
Plus: 2% CAP Increase	235,269
Adjusted Tax Levy Prior to Exclusion	11,998,721
Exclusions:	
Allowable Debt Service and Capital Lease Incr.	\$ 133,721
Allowable Pension Increases	68,868
Allowable Health Insurance Cost Increases	
Capital Imprvmt Fund and/or Down Pmt on Impr.	25,000
Current Year Deferred Charges: Emergencies	69,403
Deferred Charges to Future Taxation Unfunded	258,225
Total Exclusions	555,217
Less Cancelled or Unexpended Exclusions	(509)
Adjusted Tax Levy	12,553,429
Additions:	
New Ratables - Increase on Valuations (New Construction & Additions)	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	
2014 Local Rate (\$38,215,400 X .369)	141,015
Maximum Allowable Amount to be Raised by Taxation	\$ 12,694,444
Amount to be Raised by Taxation for Municipal Purposes	\$ 12,134,156
Amount of Levy CAP Remaining	\$ 560,288

Sheet 3b(1)c

NOTE:

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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,874,000.00	1,874,000.00	1,874,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,874,000.00	1,874,000.00	1,874,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	15,500.00	16,000.00	15,752.00
Other	08-104	69,000.00	52,000.00	71,135.00
Fees and Permits	08-105	129,000.00	130,000.00	129,454.15
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	200,000.00	200,000.00	218,514.02
Other	08-109			
Interest and Costs on Taxes	08-112	79,500.00	95,000.00	79,648.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	14,000.00	14,000.00	14,433.09
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	635,812.14	450,000.00	740,437.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	635,812.14	450,000.00	740,437.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-701	26,326.81	24,907.46	24,907.46
Drunk Driving Enforcement Fund	10-745	3,734.86	4,556.76	4,556.76
Alcohol Education and Rehabilitation Fund	10-702	1,536.08	2,797.06	2,797.06
Clean Communities Grant	10-704	18,708.79	19,948.78	19,948.78
Body Armor Replacement Fund	10-706	3,199.24	4,267.45	4,267.45
Click It or Ticket	10-708	4,000.00	4,000.00	4,000.00
DWI Labor Day Crackdown	10-713	4,400.00	4,400.00	4,400.00
Department of Justice	10-714	3,387.29	2,234.63	2,234.63
NFL Field Grant	10-715		250,000.00	250,000.00
Morris County Historic Preservation Grant	10-716	5,560.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,874,000.00	1,874,000.00	1,874,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	905,040.00	880,040.00	939,282.19
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 Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	635,812.14	450,000.00	740,437.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	70,853.07	317,112.14	317,112.14
Total Section G: Director of Local Government Services - Other Special Items	08-004	1,089,900.00	1,160,500.00	1,195,295.67
Total Miscellaneous Revenues	13-099	3,729,763.21	3,835,810.14	4,220,285.00
4. Receipts from Delinquent Taxes	15-499	281,000.00	370,000.00	381,800.33
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,884,763.21	6,079,810.14	6,476,085.33
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	12,134,156.22	11,948,451.60	13,050,009.18
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	995,974.58	951,120.15	951,120.15
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,130,130.80	12,899,571.75	14,001,129.33
7. Total General Revenues	13-299	19,014,894.01	18,979,381.89	20,477,214.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	111,775.00	122,620.00		73,620.00	72,370.00	1,250.00
Other Expenses	20-100-2	14,500.00	12,000.00		12,000.00	10,845.31	1,154.69
Mayor and Council:							
Other Expense	20-110-2	19,200.00	19,200.00		19,200.00	18,345.13	854.87
Municipal Clerk:							
Salaries & Wages	20-120-1	150,095.00	163,490.00		170,990.00	170,297.93	692.07
Other Expenses	20-120-2	67,575.00	67,075.00		67,075.00	46,677.04	20,397.96
Financial Administration:							
Salaries & Wages	20-130-1	65,150.00	84,345.00		95,845.00	95,507.86	337.14
Other Expenses	20-130-2	39,950.00	34,950.00		31,450.00	24,080.41	7,369.59
Annual Audit	20-135-2	20,765.00	26,265.00		26,265.00	26,265.00	
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	39,560.00	47,835.00		47,835.00	46,528.81	1,306.19
Other Expenses	20-145-2	9,747.50	9,947.50		9,947.50	7,086.14	2,861.36
Information Technology:							
Other Expenses	20-140-2	14,000.00	23,000.00		23,000.00	18,469.46	4,530.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:							
Salaries & Wages	20-150-1	56,115.00	51,815.00		51,815.00	51,509.63	305.37
Other Expenses	20-150-2	97,480.00	96,980.00		96,980.00	93,973.43	3,006.57
Legal Services and Costs:							
Other Expenses	20-155-2	163,500.00	163,500.00		163,500.00	124,033.91	39,466.09
Engineering Services and Costs:							
Salaries & Wages	20-165-2	112,420.00	136,335.00		139,335.00	136,647.52	2,687.48
Other Expenses	20-165-2	72,800.00	66,000.00		66,000.00	63,000.55	2,999.45
Historic Commission							
Other Expenses	20-175-2	5,200.00	5,200.00		5,200.00	5,129.55	70.45
Planning Board:							
Salaries & Wages	21-180-1	22,240.00	21,800.00		22,300.00	21,980.37	319.63
Other Expenses	21-180-2	73,990.00	73,490.00		72,990.00	17,472.45	55,517.55
Board of Adjustment:							
Salaries & Wages	21-185-1	8,650.00	29,280.00		29,280.00	28,746.29	533.71
Other Expenses	21-185-2	22,510.00	23,160.00		23,160.00	9,941.18	13,218.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1	104,120.00	110,131.00		110,131.00	91,967.05	18,163.95
Other Expenses	43-490-2	8,570.00	8,070.00		9,070.00	7,655.01	1,414.99
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	4,048,665.00	3,987,990.00		4,091,990.00	4,047,097.38	44,892.62
Other Expenses	25-240-2	290,150.00	239,150.00		239,150.00	234,214.29	4,935.71
Emergency Management							
Other Expenses	25-252-2	14,475.00	14,475.00		14,475.00	14,475.00	
Fire							
Salaries & Wages	25-255-1	34,215.00	33,500.00		32,500.00	32,498.20	1.80
Other Expenses	25-255-2	118,850.00	105,185.00		105,185.00	105,094.99	90.01
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	97,510.00	96,765.00		101,465.00	101,464.51	0.49
Other Expenses	22-200-2	15,390.00	14,500.00		14,500.00	13,814.38	685.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Volunteer Fire Department:							
Other Expenses	25-255-2	23,500.00	22,000.00		23,200.00	23,144.00	56.00
Road Repairs and Maintenance:							
Salaries & Wages	25-252-1	569,250.00	574,300.00		575,300.00	573,341.71	1,958.29
Other Expenses	25-252-2	241,550.00	228,550.00		206,050.00	186,732.60	19,317.40
DPW Other Public Works:							
Salaries & Wages	26-300-2	151,535.00	204,245.00		204,495.00	204,459.30	35.70
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	647,435.00	644,190.00		654,390.00	590,500.16	63,889.84
Other Expenses	26-310-2	96,600.00	96,500.00		96,500.00	87,861.30	8,638.70
DPW Vehicle Maintenance:							
Salaries & Wages	26-315-1	164,255.00	158,615.00		153,615.00	152,712.46	902.54
Other Expenses	26-315-2	92,100.00	113,900.00		116,400.00	106,857.66	9,542.34
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	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health:							
Salaries & Wages	27-330-1	59,385.00	58,730.00		58,730.00	58,226.25	503.75
Other Expenses	27-330-2	144,594.95	143,944.95		143,944.95	138,261.58	5,683.37
Environmental Commission:							
Other Expenses	27-335-2	14,000.00	13,500.00		13,500.00	8,626.09	4,873.91
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	95,435.00	108,625.00		111,625.00	108,863.20	2,761.80
Other Expenses	28-370-2	81,775.00	80,775.00		80,775.00	53,735.07	27,039.93
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	55,000.00	60,000.00		60,000.00	45,922.40	14,077.60
Police Vehicles:							
Other Expenses	25-240-2	77,000.00	65,000.00		65,000.00	64,954.46	45.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility and Bulk Purchases:							
Bulk Utilities	31-460-2	668,600.00	668,600.00		668,600.00	598,019.89	70,580.11
Total Operations (Item 8(A)) within "CAPS"	34-199	12,052,208.49	12,201,278.20		12,196,178.20	11,442,314.81	753,863.39
B. Contingent	35-470	10,000.00	10,000.00	xxxxxxxxxxxxx	10,000.00		10,000.00
Total Operations Including Contingent within "CAPS"	34-201	12,062,208.49	12,211,278.20		12,206,178.20	11,442,314.81	763,863.39
Detail:							
Salaries & Wages	34-201-1	6,902,690.00	6,935,866.00		6,976,016.00	6,817,259.78	158,756.22
Other Expenses (Including Contingent)	34-201-2	5,159,518.49	5,275,412.20		5,230,162.20	4,625,055.03	605,107.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	309,151.00	315,294.00		315,294.00	315,026.85	267.15
Social Security System (O.A.S.I)	36-472	328,616.05	317,626.05		317,626.05	306,433.92	11,192.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	800,231.00	717,023.00		717,023.00	717,023.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,437,998.05	1,349,943.05		1,349,943.05	1,338,483.77	11,459.28
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	13,500,206.54	13,561,221.25		13,556,121.25	12,780,798.58	775,322.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	26,326.81	24,907.46		24,907.46	24,907.46	
Drunk Driving Enforcement Fund	41-745-2	3,734.86	4,556.76		4,556.76	4,556.76	
Alcohol Education and Rehabilitation Fund	41-702-2	1,536.08	2,797.06		2,797.06	2,797.06	
Clean Communities Program	41-704-2	18,708.79	19,948.78		19,948.78	19,948.78	
Body Armor Replacement Fund	41-706-2	3,199.24	4,267.45		4,267.45	4,267.45	
Click It or Ticket	41-708-2	4,000.00	4,000.00		4,000.00	4,000.00	
DWI Labor Day Crackdown	41-713-2	4,400.00	4,400.00		4,400.00	4,400.00	
Department of Justice	41-714-2	3,387.29	2,234.63		2,234.63	2,234.63	
NFL Field Grant	41-715-2		250,000.00		250,000.00	250,000.00	
Morris County Historic Preservation Grant	41-716-2	5,560.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,069,597.00	1,055,492.00		1,055,492.00	1,055,492.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,063,000.00	963,000.00		963,000.00	963,000.00	XXXXXXXXXX
Interest on Bonds	45-930	87,000.00	119,000.00		119,000.00	118,505.88	XXXXXXXXXX
Interest on Notes	45-935	148,975.00	112,717.50		112,717.50	112,702.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Special Emergency Note Principal	45-942						XXXXXXXXXX
Special Emergency Note Interest	45-942	870.00	1,620.00		1,620.00	1,620.00	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	2,369,442.00	2,251,829.50		2,251,829.50	2,251,320.77	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	69,403.31	60,000.00	xxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			xxxxxxxxxx
Ord. 07-23		250,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxx
Ord. 07-17		7,551.09		xxxxxxxxxx			xxxxxxxxxx
Ord. 11-13		550.00		xxxxxxxxxx			xxxxxxxxxx
Ord. 12-7		124.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	49-999	327,628.40	185,000.00	xxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,133,687.47	4,065,120.64		4,070,220.64	3,884,122.25	185,589.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
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	4,133,687.47	4,065,120.64		4,070,220.64	3,884,122.25	185,589.66
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	17,633,894.01	17,626,341.89		17,626,341.89	16,664,920.83	960,912.33
(M) Reserve for Uncollected Taxes	50-899	1,381,000.00	1,353,040.00	xxxxxxxxxxxxxx	1,353,040.00	1,353,040.00	xxxxxxxxxx
9. Total General Appropriations	34-499	19,014,894.01	18,979,381.89		18,979,381.89	18,017,960.83	960,912.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	12,062,208.49	12,211,278.20		12,206,178.20	11,442,314.81	763,863.39
Statutory Expenditures	xxxxxxx	1,437,998.05	1,349,943.05		1,349,943.05	1,338,483.77	11,459.28
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,325,764.00	1,271,179.00		1,276,279.00	1,090,689.34	185,589.66
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	70,853.07	317,112.14		317,112.14	317,112.14	
Total Operations - Excluded from "CAPS"	34-305	1,396,617.07	1,588,291.14		1,593,391.14	1,407,801.48	185,589.66
(C) Capital Improvements	44-999	40,000.00	40,000.00		40,000.00	40,000.00	
(D) Municipal Debt Service	45-999	2,369,442.00	2,251,829.50		2,251,829.50	2,251,320.77	xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	327,628.40	185,000.00	xxxxxxxxx	185,000.00	185,000.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	29-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,381,000.00	1,353,040.00	xxxxxxxxx	1,353,040.00	1,353,040.00	xxxxxxxxx
Total General Appropriations	34-499	19,014,894.01	18,979,381.89		18,979,381.89	18,017,960.83	960,912.33

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	634,860.00	582,750.00		582,750.00	530,164.92	52,585.08
Other Expenses	55-502	841,700.00	828,200.00		828,200.00	640,178.05	188,021.95
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	20,500.00	20,000.00		20,000.00	19,508.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	4,000.00	3,415.00		3,415.00	3,415.00	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	68,500.00	59,500.00		59,500.00	59,500.00	
Social Security System (O.A.S.I.)	55-541	49,210.00	44,580.00		44,580.00	44,580.00	
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			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	1,668,770.00	1,588,445.00		1,588,445.00	1,347,345.97	240,607.03

DEDICATEI Pool UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Pool Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	37,555.00	37,555.00	37,555.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	37,555.00	37,555.00	37,555.00
Membership Fees	08-503	134,580.00	128,710.00	137,552.98
Miscellaneous Revenues	08-505	20,000.00	24,700.00	28,515.39
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	192,135.00	190,965.00	203,623.37

Use a separate set of sheets for each separate utility.

DEDICAT Pool UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Pool Utility</u>	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	85,150.00	85,150.00		85,150.00	63,001.10	22,148.90
Other Expenses	55-502	80,470.00	79,300.00		79,300.00	52,854.31	26,445.69
					-		-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
							-
							-
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520				-		xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxxx
							xxxxxxxxxxx

DEDICAT Pool UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Pool Utility	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded, O-06-07	55-531	20,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	6,515.00	6,515.00		6,515.00	6,515.00	-
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Pool Utility Appropriations	55-599	192,135.00	190,965.00		190,965.00	142,370.41	48,594.59

DEDICATEI Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	500,000.00	446,180.00	446,180.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	446,180.00	446,180.00
Service Charges	08-503	3,931,339.00	2,908,641.00	4,091,258.42
New Connection Charges	08-507	92,625.00	92,625.00	152,076.67
Interest, Penalty Charges, Etc.	08-508	21,400.00	21,400.00	36,470.99
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,545,364.00	3,468,846.00	4,725,986.08

Use a separate set of sheets for each separate utility.

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	981,645.00	781,415.00		822,915.00	820,819.88	2,095.12
Other Expenses	55-502	1,795,156.00	1,760,656.00		1,719,156.00	1,180,945.78	538,210.22
					-		-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	500,000.00		xxxxxxx	-		-
Capital Outlay	55-512	125,000.00	125,000.00		125,000.00		125,000.00
							-
							-
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	571,000.00	550,000.00		550,000.00	549,742.45	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxxx
Interest on Bonds	55-522	100,000.00	113,000.00		113,000.00	100,125.46	xxxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxxx
							xxxxxxxxxxx

DEDICAT Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Repair of Timber Brook Road		300,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	100,408.00	79,000.00		79,000.00	79,000.00	-
Social Security System (O.A.S.I.)	55-541	72,155.00	59,775.00		59,775.00	59,775.00	-
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	4,545,364.00	3,468,846.00		3,468,846.00	2,790,408.57	665,305.34

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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, 2014

ASSETS		
Cash and Investments	1110100	4,790,780.92
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	296,190.51
Tax Title Liens Receivable	1110400	18,587.92
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	25,000.00
Deferred Charges Required to be in 2015 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	9,403.31
Total Assets	1110900	5,199,962.66
LIABILITIES, RESERVES, AND SURPLUS		
* Cash Liabilities	2110100	2,609,866.18
Reserves for Receivables	2110200	339,778.43
Surplus	2110300	2,250,318.05
Total Liabilities, Reserves and Surplus		5,199,962.66

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,239,869.32	2,240,236.16
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 99.07% 2013 98.44%)	2310200	44,355,900.94	43,478,139.47
Delinquent Taxes	2310300	381,800.33	392,137.70
Other Revenues and Additions to Income	2310400	5,001,607.71	5,705,510.69
Total Funds	2310500	51,979,178.30	51,816,024.02
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,625,833.16	18,150,224.70
School Taxes (Including Local and Regional)	2310700	24,466,309.00	23,783,722.00
County Taxes (Including Added Tax Amounts)	2310800	7,241,502.61	7,601,545.13
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	395,215.48	40,662.87
Total Expenditures and Tax Requirements	2311100	49,728,860.25	49,576,154.70
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	49,728,860.25	49,576,154.70
Surplus Balance - December 31st	2311400	2,250,318.05	2,239,869.32

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,250,318.05
Current Surplus Anticipated in 2015 Budget	2311600	1,874,000.00
Surplus Balance Remaining	2311700	376,318.05

2015
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 2015 thru 2020, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Various Street Improvements		787,500			37,500			750,000	
Emergency Services Equipment		-							
Various Buildings & Facilities		1,000,000			50,000			950,000	
Various Equipment		-							
Total General Improvements		1,787,500	-	-	87,500	-	-	1,700,000	-
TOTALS - ALL PROJECTS	33-199								

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water Utility Capital:									
Water System Improvements and Updates		-							
Total Water Utility Improvements		-	-	-	-	-	-	-	-
Sewer Utility Capital:									
Sewer System Improvements and Updates		-							
Total Water Utility Improvements		-	-	-	-	-	-	-	-
Pool Utility Capital:									
Pool Improvements and Updates		50,000			50,000				
Total Water Utility Improvements		50,000	-	-	50,000	-	-	-	-
TOTALS - ALL PROJECTS	33-199	1,837,500	-	-	137,500	-	-	1,700,000	-

6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General Capital:									
Various Street Improvements		2,837,500		787,500	450,000	450,000	350,000	450,000	350,000
Emergency Services Equipment		450,000		-	300,000			150,000	
Various Buildings & Facilities		1,200,000		1,000,000			50,000		150,000
Various Equipment		1,050,000		-		300,000	350,000	150,000	250,000
		-		-					
		-		-					
Total General Improvements		5,537,500		1,787,500	750,000	750,000	750,000	750,000	750,000
TOTAL ALL PROJECTS	33-299								

6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Water Utility Capital:									
Water System Improvements and		750,000		-	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
Sewer Utility Capital:									
Sewer System Improvements and		550,000		-	100,000	125,000	100,000	125,000	100,000
Total Water Utility Improvements		550,000		-	100,000	125,000	100,000	125,000	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 - 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Various Street Improvements	2,837,500			283,750			2,553,750			
Emergency Services Equipment	450,000			45,000			405,000			
Various Buildings & Facilities	1,200,000			120,000			1,080,000			
Various Equipment	1,050,000			105,000			945,000			
	-			-			-			
	-			-			-			
Total General Improvements	5,537,500	-	-	553,750	-	-	4,983,750	-	-	-
TOTAL ALL PROJECTS 33-399										

6 YEAR CAPITAL PROGRAM - 2015 - 2020
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 2015	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	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Florham Park County of Morris of the Borough adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,134,156.22 (item 2 below) for municipal purposes and
- (b) \$ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 995,974.58 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(insert last name)

AYES

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,874,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,729,763.21
Receipts from Delinquent Taxes	15-499	\$	281,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,134,156.22
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			995,974.58
Total Revenues	13-299	\$	19,014,894.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxx	xxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 12,062,208.49
(g) Cash Deficit	34-209	\$ 1,437,998.05
	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,396,617.07
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 2,369,442.00
(e) Deferred Charges - Municipal	46-999	\$ 327,628.40
(f) Judgements	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 (Include Other Reserves If Any)	50-899	\$ 1,381,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 19,014,894.01

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of May, 2015. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of May, 2015, [Signature], Clerk

Signature

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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve for Municipal					Other Expenses	54-375-2				
Open Space Trust Fund	54-115				Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
Public & Private Revenues:					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299			-	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Green Acres Trust Loan	54-936-2				XXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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 2014:	(Acres)
Farmland preserved in 2014:	(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, 2014

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