

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

ADOPTED

CAP

MUNICIPALITY: Borough of Florham Park

COUNTY: Morris

<u>Mark Taylor</u> Mayor's Name	<u>12/31/2019</u> Term Expires
------------------------------------	-----------------------------------

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) 377-5749

Governing Body Members	
Name	Term Expires
<u>Scott Carpenter</u>	<u>12/31/2018</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>12/31/2018</u>
<u>William Zuckerman</u>	<u>12/31/2016</u>

Please attach this to your 2016 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: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of Florham Park, County of Morris for the Fiscal Year 2016

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

10th day of March, 2016
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 10th day of March, 2016

Sheila Williams
Clerk
111 Ridgedale Avenue
Address
Florham Park, NJ 07932
Address
(973) 410-5304
Phone Number

Sheila Williams

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 10th day of March, 2016
Raymond Sarnelli of Nisivoccia LLP
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Road, Suite 300
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 10th day of March, 2016
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: _____, 2016 By: _____

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: _____, 2016 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**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	13,873,148.23
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	4,180,811.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,180,811.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	
<u>96.97%</u> Percent of Tax Collections	1,408,620.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____	19,462,579.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,069,845.94
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)	12,365,146.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item (c), Sheet 11)	1,027,587.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Pool Utility	Sewer Utility
Budget Appropriations - Adopted Budget	19,014,894.01	1,668,770.00	192,135.00	4,545,364.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	31,770.60			
Emergency Appropriations				
Total Appropriations	19,046,664.61	1,668,770.00	192,135.00	4,545,364.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,280,741.13	1,422,551.32	149,787.38	3,669,680.22
Reserved	764,683.03	246,218.68	42,347.62	855,665.14
Unexpended Balances Cancelled	1,240.45			20,018.64
Total Expenditures and Unexpended Balances Cancelled	19,046,664.61	1,668,770.00	192,135.00	4,545,364.00
Overexpenditures*				

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.

* See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2016 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	\$ 2,474,050.00
Less:	
Employee Contributions	<u>(359,000.00)</u>
Net Group Insurance Costs/Budget Appropriation	
Group Insurance	<u>\$ 2,115,050.00</u>

I. Tax Rate

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

2015	2,403.33
2016	<u>2,443.98</u>
Tax Bill Increase Amount	\$ <u>40.65</u>
Tax Bill Increase Percent	<u>1.69%</u>

Estimated total tax bill for an average residential property.

	<u>2015 (Actual)</u>		<u>2016 (Estimate)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Total Tax Bill (Est.)	\$ 9,080.17	\$ 1.408	\$ 9,253.97	\$ 1.426

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 2015	\$ 19,046,664.61
Cap Base Adjustment	-
Exceptions:	19,046,664.61
Other Operations	\$ 1,325,764.00
Total Public & Private Programs	102,623.67
Total Capital Improvement	40,000.00
Total Debt Service	2,369,442.00
Deferred Charges	327,628.40
Reserve for Uncollected Taxes	1,381,000.00
Total Exceptions	5,546,458.07
Amount on Which 3.5% CAP is Applied	13,500,206.54
CAP (3.5%)	472,507.23
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45-.3	13,972,713.77
Modifications:	
CAP Bank - 2014	399,687.83
CAP Bank - 2015	676,672.28
Assessed Value of New Construction at 2015 Local Rate (\$38,435,955 X .372)	142,981.75
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 15,192,055.63
Total Appropriation within CAPS	13,873,148.23
Cap Balance Available / (Exceeded)	\$ 1,318,907.40

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)

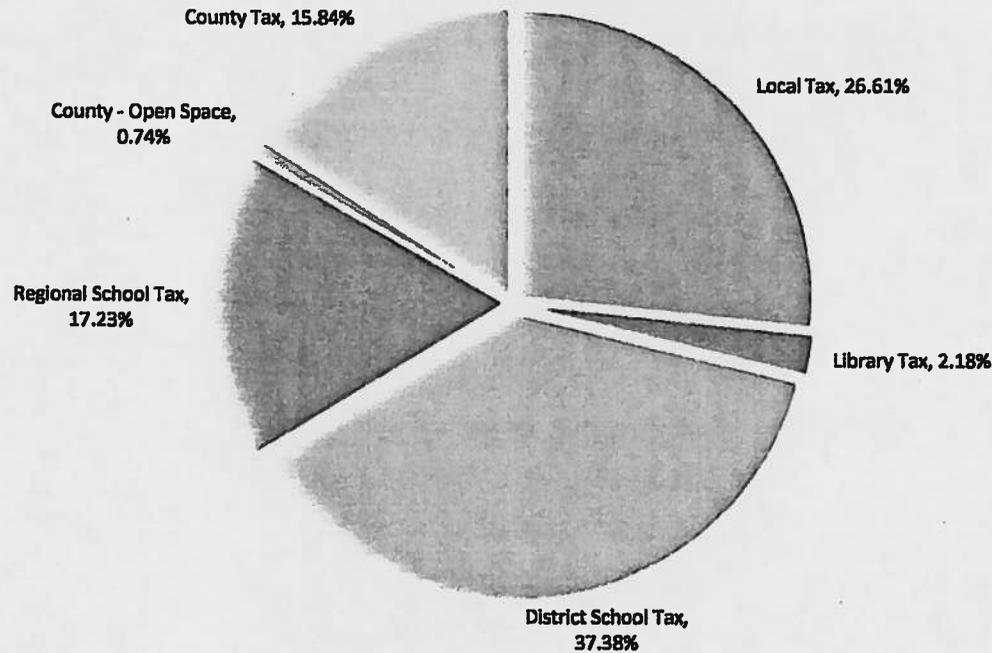
EXPLANATORY STATEMENT - (Continued)

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:

Tax Levy Apportionment



Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 12,134,156
Less: Change in Service Provider	-
Less: Prior Year DCTFT Unfunded & Emergencies	(258,225)
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation	<u>11,875,931</u>
Plus: 2% CAP Increase	237,519
Adjusted Tax Levy Prior to Exclusion	<u>12,113,450</u>
Exclusions:	
Allowable Debt Service and Capital Lease Incr.	\$ -
Allowable Pension Increases	80,043
Allowable Health Insurance Cost Increases	28,654
Capital Imprvmnt Fund and/or Down Pmt on Impr.	-
Allowable LOSAP Increase	830
Deferred Charges to Future Taxation Unfunded	<u>328,498</u>
Total Exclusions	438,025
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>12,551,475</u>
Additions:	
New Ratables - Increase on Valuations (New Construction & Additions)	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	
2015 Local Rate (\$38,435,955 X .372)	142,982
Maximum Allowable Amount to be Raised by Taxation	\$ <u>12,694,457</u>
Amount to be Raised by Taxation for Municipal Purposes	\$ <u>12,365,146</u>
Amount of Levy CAP Remaining	\$ <u>329,311</u>

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
		2016	2015	Cash in 2015
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	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,500.00	15,500.00	15,752.00
Other	08-104	54,400.00	69,000.00	54,445.00
Fees and Permits	08-105	129,350.00	129,000.00	134,658.03
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	174,000.00	200,000.00	174,489.73
Other	08-109			
Interest and Costs on Taxes	08-112	87,500.00	79,500.00	88,435.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	22,000.00	14,000.00	22,657.99
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Payments in Lieu of Taxes				
Park Avenue Club	08-116	389,290.00	369,290.00	389,764.38
	08-117	33,000.00	28,750.00	33,062.50
Total Section A: Local Revenues	08-001	905,040.00	905,040.00	913,265.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2015
		2016	2015	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	20,823.39	26,326.81	26,326.81
Drunk Driving Enforcement Fund	10-745	4,279.13	8,327.56	8,327.56
Alcohol Education and Rehabilitation Fund	10-702	1,709.06	1,536.08	1,536.08
Clean Communities Grant	10-704		41,446.69	41,446.69
Body Armor Replacement Fund	10-706	3,194.21	3,199.24	3,199.24
Click It or Ticket	10-708	7,550.00	4,000.00	4,000.00
DWI Labor Day Crackdown	10-713	3,525.00	4,400.00	4,400.00
Department of Justice	10-714		3,387.29	3,387.29
NFL Field Grant	10-715			
Morris County Historic Preservation Grant	10-716	94,451.70	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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	905,040.00	913,265.06
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	666,785.45	635,812.14	931,166.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	135,532.49	102,623.67	102,623.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,179,330.00	1,089,900.00	1,137,235.29
Total Miscellaneous Revenues	13-099	3,914,845.94	3,761,533.81	4,112,448.32
4. Receipts from Delinquent Taxes	15-499	281,000.00	281,000.00	316,536.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,069,845.94	5,916,533.81	6,302,984.96
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	12,365,146.42	12,134,156.22	13,352,016.89
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,027,587.00	995,974.58	995,974.58
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,392,733.42	13,130,130.80	14,347,991.47
7. Total General Revenues	13-299	19,462,579.36	19,046,664.61	20,650,976.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	131,010.00	111,775.00		76,775.00	73,764.08	3,010.92
Other Expenses	20-100-2	14,500.00	14,500.00		14,500.00	9,348.96	5,151.04
Mayor and Council:							
Other Expense	20-110-2	19,200.00	19,200.00		19,200.00	12,047.82	7,152.18
Municipal Clerk:							
Salaries & Wages	20-120-1	152,345.00	150,095.00		140,095.00	127,386.47	12,708.53
Other Expenses	20-120-2	67,575.00	67,575.00		67,575.00	46,798.97	20,776.03
Financial Administration:							
Salaries & Wages	20-130-1	66,190.00	65,150.00		65,150.00	65,141.44	8.56
Other Expenses	20-130-2	38,400.00	39,950.00		39,950.00	39,950.00	
Annual Audit	20-135-2	22,665.00	20,765.00		20,765.00	20,765.00	
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	30,600.00	39,560.00		39,560.00	39,559.96	0.04
Other Expenses	20-145-2	9,747.50	9,747.50		9,747.50	7,711.83	2,035.67
Information Technology:							
Other Expenses	20-140-2	14,000.00	14,000.00		14,000.00	7,144.38	6,855.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration:							
Salaries & Wages	20-150-1	59,675.00	56,115.00		56,615.00	56,210.30	404.70
Other Expenses	20-150-2	97,480.00	97,480.00		96,980.00	81,128.37	15,851.63
Legal Services and Costs:							
Other Expenses	20-155-2	163,500.00	163,500.00		163,500.00	152,184.18	11,315.82
Engineering Services and Costs:							
Salaries & Wages	20-165-2	112,685.00	112,420.00		112,420.00	111,579.42	840.58
Other Expenses	20-165-2	72,800.00	72,800.00		72,800.00	72,731.48	68.52
Historic Commission							
Other Expenses	20-175-2	5,200.00	5,200.00		5,200.00	5,084.53	115.47
Planning Board:							
Salaries & Wages	21-180-1	23,645.00	22,240.00		23,290.00	23,267.92	22.08
Other Expenses	21-180-2	73,990.00	73,990.00		73,210.00	7,425.14	65,784.86
Board of Adjustment:							
Salaries & Wages	21-185-1	9,655.00	8,650.00		8,650.00	8,650.00	
Other Expenses	21-185-2	22,510.00	22,510.00		22,240.00	4,814.90	17,425.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1	100,105.00	104,120.00		104,120.00	84,560.00	19,560.00
Other Expenses	43-490-2	11,070.00	8,570.00		8,570.00	3,230.70	5,339.30
Public Defender							
Salaries & Wages	43-495-1	5,000.00	5,000.00		5,000.00	4,999.92	0.08
Police							
Salaries & Wages	25-240-1	4,090,055.00	4,048,665.00		4,113,665.00	4,108,241.63	5,423.37
Other Expenses	25-240-2	292,397.00	290,150.00		290,150.00	285,521.11	4,628.89
Emergency Management							
Other Expenses	25-252-2	14,475.00	14,475.00		14,475.00	9,565.72	4,909.28
Fire							
Salaries & Wages	25-255-1	34,810.00	34,215.00		34,215.00	34,215.00	
Other Expenses	25-255-2	119,350.00	118,850.00		118,850.00	117,203.24	1,646.76
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	133,395.00	97,510.00		99,610.00	99,610.00	
Other Expenses	22-200-2	15,590.00	15,390.00		15,390.00	14,916.52	473.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to Volunteer Fire Department:							
Other Expenses	25-255-2	23,500.00	23,500.00		23,500.00	23,500.00	
Road Repairs and Maintenance:							
Salaries & Wages	25-252-1	624,480.00	569,250.00		574,250.00	563,894.51	10,355.49
Other Expenses	25-252-2	242,050.00	241,550.00		241,550.00	206,301.01	35,248.99
DPW Other Public Works:							
Salaries & Wages	26-300-2	153,875.00	151,535.00		151,535.00	151,222.33	312.67
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	605,020.00	647,435.00		652,435.00	647,114.66	5,320.34
Other Expenses	26-310-2	170,793.00	96,600.00		86,600.00	71,841.80	14,758.20
DPW Vehicle Maintenance:							
Salaries & Wages	26-315-1	166,535.00	164,255.00		164,255.00	163,317.98	937.02
Other Expenses	26-315-2	92,100.00	92,100.00		92,100.00	77,332.72	14,767.28
Insect Control:							
Other Expenses	26-320-2		1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health:							
Salaries & Wages	27-330-1	60,575.00	59,385.00		59,385.00	59,382.90	2.10
Other Expenses	27-330-2	142,627.00	144,594.95		144,594.95	140,268.94	4,326.01
Environmental Commission:							
Other Expenses	27-335-2	27,500.00	14,000.00		14,000.00	1,660.57	12,339.43
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	99,915.00	95,435.00		95,435.00	90,014.78	5,420.22
Other Expenses	28-370-2	81,775.00	81,775.00		81,775.00	39,369.24	42,405.76
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	65,000.00	55,000.00		55,000.00	53,942.74	1,057.26
Police Vehicles:							
Other Expenses	25-240-2	77,000.00	77,000.00		77,000.00	75,783.16	1,216.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	254,120.66	309,151.00		309,151.00	309,151.00	
Social Security System (O.A.S.I)	36-472	375,280.00	328,616.05		308,616.05	302,997.87	5,618.18
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	896,279.00	800,231.00		800,231.00	800,231.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,525,679.66	1,437,998.05		1,417,998.05	1,412,379.87	5,618.18
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	13,873,148.23	13,500,206.54		13,500,206.54	12,753,600.89	746,605.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Maintenance of Free Public Library	29-390	1,027,587.00	1,143,844.00		1,143,844.00	1,128,516.62	15,327.38
LOSAP:							
Other Expenses	36-477-2	35,000.00	33,500.00		33,500.00	30,750.00	2,750.00
Reserve for Tax Appeals	36-478-2	148,120.00	148,420.00		148,420.00	148,420.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	20,823.39	26,326.81		26,326.81	26,326.81	
Drunk Driving Enforcement Fund	41-745-2	4,279.13	8,327.56		8,327.56	8,327.56	
Alcohol Education and Rehabilitation Fund	41-702-2	1,709.06	1,536.08		1,536.08	1,536.08	
Clean Communities Program	41-704-2		41,446.69		41,446.69	41,446.69	
Body Armor Replacement Fund	41-706-2	3,194.21	3,199.24		3,199.24	3,199.24	
Click It or Ticket	41-708-2	7,550.00	4,000.00		4,000.00	4,000.00	
DWI Labor Day Crackdown	41-713-2	3,525.00	4,400.00		4,400.00	4,400.00	
Department of Justice	41-714-2		3,387.29		3,387.29	3,387.29	
NFL Field Grant	41-715-2						
Morris County Historic Preservation Grant	41-716-2	94,451.70	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	135,532.49	102,623.67		102,623.67	102,623.67	
Total Operations - Excluded from "CAPS"	34-305	1,346,239.49	1,428,387.67		1,428,387.67	1,410,310.29	18,077.38
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,346,239.49	1,428,387.67		1,428,387.67	1,410,310.29	18,077.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,954,597.00	1,069,597.00		1,069,597.00	1,069,597.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,063,000.00		1,063,000.00	1,063,000.00	XXXXXXXXXX
Interest on Bonds	45-930	511,476.64	87,000.00		87,000.00	87,000.00	XXXXXXXXXX
Interest on Notes	45-935		148,975.00		148,975.00	147,734.55	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		870.00	870.00	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	2,466,073.64	2,369,442.00		2,369,442.00	2,368,201.55	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(E) Deferred Charges - Municipal -
Excluded from "CAPS"

(1) DEFERRED CHARGES:

Emergency Authorizations
Special Emergency Authorizations-
5 Years (N.J.S.A.40A:4-55)
Special Emergency Authorizations-
3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)

Deferred Charges to Future Taxation Unfunded:

Ord. 07-23

Ord. 07-17

Ord. 11-13

Ord. 12-7

Total Deferred Charges - Municipal -
Excluded from "CAPS"

(F) Judgements

(N) Transferred to Board of Education for Use of
Local Schools (N.J.S.A.40:48-17.1 & 17.3)

(G) With Prior Consent of Local Finance Board:
Cash Deficit of Preceding Year

(H-2) Total General Appropriations for Municipal
Purposes Excluded from "CAPS"

	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
46-870				xxxxxxxxxx			xxxxxxxxxx
46-875			69,403.31	xxxxxxxxxx	69,403.31	69,403.31	xxxxxxxxxx
46-871				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
		328,498.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	xxxxxxxxxx
			7,551.09	xxxxxxxxxx	7,551.09	7,551.09	xxxxxxxxxx
			550.00	xxxxxxxxxx	550.00	550.00	xxxxxxxxxx
			124.00	xxxxxxxxxx	124.00	124.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
49-999		328,498.00	327,628.40	xxxxxxxxxx	327,628.40	327,628.40	xxxxxxxxxx
37-480				xxxxxxxxxx			
29-405				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
46-885				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
34-309		4,180,811.13	4,165,458.07		4,165,458.07	4,146,140.24	18,077.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	4,180,811.13	4,165,458.07		4,165,458.07	4,146,140.24	18,077.38
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	18,053,959.36	17,665,664.61		17,665,664.61	16,899,741.13	764,683.03
(M) Reserve for Uncollected Taxes	50-899	1,408,620.00	1,381,000.00	XXXXXXXXXXXXXXXXXX	1,381,000.00	1,381,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	19,462,579.36	19,046,664.61		19,046,664.61	18,280,741.13	764,683.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	12,347,468.57	12,062,208.49		12,082,208.49	11,341,221.02	740,987.47
Statutory Expenditures	xxxxxxx	1,525,679.66	1,437,998.05		1,417,998.05	1,412,379.87	5,618.18
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,210,707.00	1,325,764.00		1,325,764.00	1,307,686.62	18,077.38
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	135,532.49	102,623.67		102,623.67	102,623.67	
Total Operations - Excluded from "CAPS"	34-305	1,346,239.49	1,428,387.67		1,428,387.67	1,410,310.29	18,077.38
(C) Capital Improvements	44-999	40,000.00	40,000.00		40,000.00	40,000.00	
(D) Municipal Debt Service	45-999	2,466,073.64	2,369,442.00		2,369,442.00	2,368,201.55	xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	328,498.00	327,628.40	xxxxxxxxx	327,628.40	327,628.40	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	1,408,620.00	1,381,000.00	xxxxxxxxx	1,381,000.00	1,381,000.00	xxxxxxxxx
Total General Appropriations	34-499	19,462,579.36	19,046,664.61		19,046,664.61	18,280,741.13	764,683.03

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	624,455.00	634,860.00		634,860.00	595,515.19	39,344.81
Other Expenses	55-502	844,775.00	841,700.00		841,700.00	634,826.13	206,873.87
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	20,500.00	20,500.00		20,500.00	20,500.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522	2,700.00	4,000.00		4,000.00	4,000.00	xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY B UTILITY BUDGET - (Continued)

Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated		Appropriated			Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 Authorization	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	78,280.00	68,500.00		68,500.00	68,500.00	
Social Security System (O.A.S.I.)	55-541	48,060.00	49,210.00		49,210.00	49,210.00	
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	1,668,770.00	1,668,770.00		1,668,770.00	1,422,551.32	246,218.68

DEDICATED Pool UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Pool Utility	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	86,855.00	85,150.00		85,150.00	65,817.29	19,332.71
Other Expenses	55-502	114,220.00	80,470.00		80,470.00	57,455.09	23,014.91
					-		-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXXXX	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		XXXXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX

DEDICATED Pool UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Pool Utility	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	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	6,645.00	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	207,720.00	192,135.00		192,135.00	149,787.38	42,347.62

DEDICATED Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	425,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	425,000.00	500,000.00	500,000.00
Service Charges	08-503	3,777,800.00	3,931,339.00	3,877,839.88
New Connection Charges	08-507	92,625.00	92,625.00	209,986.50
Interest, Penalty Charges, Etc.	08-508	20,000.00	21,400.00	20,024.06
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	4,315,425.00	4,545,364.00	4,607,850.44

Use a separate set of sheets for each separate utility.

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,017,800.00	981,645.00		981,645.00	892,030.07	89,614.93
Other Expenses	55-502	1,797,635.00	1,795,156.00		1,795,156.00	1,578,905.79	216,250.21
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	500,000.00	500,000.00	xxxxxxxxxxx	500,000.00		500,000.00
Capital Outlay	55-512	125,000.00	125,000.00		125,000.00	75,200.00	49,800.00
							-
							-
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	579,075.00	571,000.00		571,000.00	571,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxxx
Interest on Bonds	55-522	81,100.00	100,000.00		100,000.00	79,981.36	xxxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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				xxxxxxxxxxx			xxxxxxxxxxx
			300,000.00	xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx	300,000.00	300,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	134,825.00	100,408.00		100,408.00	100,408.00	-
Social Security System (O.A.S.I.)	55-541	79,990.00	72,155.00		72,155.00	72,155.00	-
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	4,315,425.00	4,545,364.00		4,545,364.00	3,669,680.22	855,665.14

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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.137,
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, 2015

ASSETS		
Cash and Investments	1110100	5,414,375.41
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	315,367.45
Tax Title Liens Receivable	1110400	19,589.01
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110800	21,165.71
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	5,770,497.58

LIABILITIES, RESERVES, AND SURPLUS		
* Cash Liabilities	2110100	3,188,895.20
Reserves for Receivables	2110200	352,466.88
Surplus	2110300	2,229,135.50
Total Liabilities, Reserves and Surplus		5,770,497.58

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,228,226.49	2,239,869.32
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 99.08% 2014 99.07%)	2310200	45,727,411.69	44,279,550.49
Delinquent Taxes	2310300	316,536.64	379,316.23
Other Revenues and Additions to Income	2310400	4,941,178.19	5,063,863.07
Total Funds	2310500	53,213,353.01	51,962,599.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,664,424.16	17,625,847.77
School Taxes (Including Local and Regional)	2310700	25,155,005.00	24,466,309.00
County Taxes (Including Added Tax Amounts)	2310800	7,605,415.22	7,240,400.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	559,373.13	401,815.62
Total Expenditures and Tax Requirements	2311100	50,984,217.51	49,734,372.62
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	50,984,217.51	49,734,372.62
Surplus Balance - December 31st	2311400	2,229,135.50	2,228,226.49

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,229,135.50
Current Surplus Anticipated in 2016 Budget	2311600	1,874,000.00
Surplus Balance Remaining	2311700	355,135.50

**2016
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 2016 thru 2021, 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)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Various Street Improvements		997,500			47,500			950,000	
Various Buildings & Facilities		1,000,000			50,000			950,000	
Various Equipment		300,000			150,000			150,000	
Total General Improvements		2,297,500	-	-	247,500	-	-	2,050,000	-
TOTALS - ALL PROJECTS	33-199								

**CAPITAL BUDGET (Current Year Action)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 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		500,000				500,000			
Total Water Utility Improvements		500,000	-	-	500,000	-	-	-	-
Pool Utility Capital:									
Pool Improvements and Updates		-							
Total Water Utility Improvements		-	-	-	-	-	-	-	-
TOTALS - ALL PROJECTS	33-199	2,797,500	-	-	747,500	-	-	2,050,000	-

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Capital:									
Various Street Improvements		4,047,500		997,500	450,000	700,000	600,000	700,000	600,000
Emergency Services Equipment		450,000		-	300,000			150,000	
Various Buildings & Facilities		1,200,000		1,000,000			50,000		150,000
Various Equipment		1,600,000		300,000	250,000	300,000	350,000	150,000	250,000
		-		-					
		-		-					
Total General Improvements		7,297,500		2,297,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL ALL PROJECTS	33-299								

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
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		1,050,000		500,000	100,000	125,000	100,000	125,000	100,000
Total Water Utility Improvements		1,050,000		500,000	100,000	125,000	100,000	125,000	100,000
Pool Utility Capital:									
Pool Improvements and Updates		-		-					
Total Water Utility Improvements		-		-	-	-	-	-	-
TOTAL ALL PROJECTS	33-299	9,097,500		2,797,500	1,250,000	1,275,000	1,250,000	1,275,000	1,250,000

6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Various Street Improvements	4,047,500			404,750			3,642,750			
Emergency Services Equipment	450,000			45,000			405,000			
Various Buildings & Facilities	1,200,000			120,000			1,080,000			
Various Equipment	1,600,000			160,000			1,440,000			
	-			-			-			
	-			-			-			
Total General Improvements	7,297,500	-	-	729,750	-	-	6,567,750	-	-	-
TOTAL ALL PROJECTS 33-399										

**6 YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	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	1,050,000							1,050,000		
Total Water Utility Improvements	1,050,000	-	-	-	-	-	-	1,050,000	-	-
Pool Utility Capital:										
Pool Improvements and Updates	-							-		
Total Water Utility Improvements	-	-	-	-	-	-	-	-	-	-
TOTAL ALL PROJECTS 33-399	9,097,500	-	-	729,750	-	-	6,567,750	1,800,000	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of 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) \$ 12,365,146.42 (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) \$ 1,027,587.00 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

AYES

Michalowski
 Germershausen
 Cefolo-Pane
 Malone
 Carpenter

Nays

Zuckerman

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 1,874,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 3,914,845.94
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	\$ 12,365,146.42
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
				\$ 1,027,587.00
Total Revenues			13-299	\$ 19,462,579.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 12,347,468.57
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,525,679.66
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,346,239.49
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 2,466,073.64
(e) Deferred Charges - Municipal	46-999	\$ 328,498.00
(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	\$ 1,408,620.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 19,462,579.36

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 7th day of April, 2016. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12 day of April, 2016, [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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015					
		2016	2015				for 2016	for 2015	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 Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299			-	Acquisition of Farmland	54-916-2								
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented</p> <p align="right"><i>(Date)</i></p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p align="right"><i>(Acres)</i></p> <p>Recreation land preserved in 2015: _____</p> <p align="right"><i>(Acres)</i></p> <p>Farmland preserved in 2015: _____</p> <p align="right"><i>(Acres)</i></p>					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			-					

**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, 2015

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

**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, 2015

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. Road Improvements to Burnside Avenue, Myrtle Avenue. and Felch Road.

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.

3-14-16

Date

Keila A. Williams
Clerk of the Governing Body