

**2012 MUNICIPAL DATA SHEET**

( MUST ACCOMPANY 2012 BUDGET )

MUNICIPALITY: BOROUGH OF ROCKAWAY

COUNTY : MORRIS

<u>Russell Greuter</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Melissa Burnside</u>	<u>12/31/13</u>
<u>Thomas Mulligan</u>	<u>12/31/14</u>
<u>Joyce Kanigel</u>	<u>12/31/14</u>
<u>Thomas Donofrio</u>	<u>12/31/13</u>
<u>John Willer</u>	<u>12/31/12</u>
<u>Joseph Vicente</u>	<u>12/31/12</u>

Municipal Officials	
<u>Sheila Seifert</u> Municipal Clerk	{ <u>6/3/02</u> Date of Orig. Appt. <u>C 1299</u> Cert No. <u>T-1405</u> Cert No. <u>N-0562</u> Cert No. <u>CR00497</u> Lic No.
<u>Donna L. Browne</u> Tax Collector	
<u>John J. Doherty</u> Chief Financial Officer	
<u>Thomas M. Ferry, CPA</u> Registered Municipal Accountant	
<u>Edward Wacks</u> Municipal Attorney	

Official Mailing Address of Municipality  
Borough of Rockaway  
1 East Main Street  
Rockaway, New Jersey 07866

Fax # (973) 627-8294

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton , N.J. 08625-0803

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____



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 Rockaway, County of Morris



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2012
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	5,110,652.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,519,572.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	1,519,572.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimat 97.70 Percent of Tax Collections	447,111.00
<div style="display: flex; justify-content: space-between;"> <span>Building Aid Allowance 2012 \$ _____</span> </div>	
<div style="display: flex; justify-content: space-between;"> <span>for schools - State Aid 2011 \$ _____</span> </div>	
4. Total General Appropriations (Item 9, Sheet 29)	7,077,335.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,927,535.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,852,472.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	297,328.00

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	_____ Utility	_____ Utility
Budget Appropriations - Adopted Budget	6,569,402.14	1,335,684.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	6,569,402.14	1,335,684.00		
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,350,624.57	1,343,656.07		
Reserved	170,691.00	677.25		
Unexpended Balances Canceled	48,086.57			
Total Expenditures and Unexpended Balances Canceled	6,569,402.14	1,344,333.32		
Overexpenditures *		8,649.32		

\* See Budget Appropriation Items so marked to the right of column " Expended 2011 Reserved. "

Explanation 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	
The Borough has elected to use a 3.50% increase in the CAP for 2012.			
Below is how the CAP is calculated for 2012.			
General Appropriations for 2011	\$ 6,569,402.00	Amount on which 3.5% CAP is applied	5,118,772.00
CAP Base Adjustment :		3.5% CAP	179,157.02
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	5,297,929.02
Sub-Total	6,569,402.00	Add on modifications:	
Exceptions:		New Construction	3,042.00
Less:		2010 CAP Bank	170,507.86
Total Other Operations	345,843.00	2011 CAP Bank	185,271.09
Total Interlocal Service Agreements	162,450.00	Total allowable appropriations	\$ 5,656,749.97
Total Public & Private Programs	86,764.00		
Total Capital Improvements	127,616.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	5,110,652.00
Total Municipal Debt Service	356,220.00		
Reserve for Uncollected Taxes	371,737.00	Under CAP	546,097.97
Total Exceptions	1,450,630.00		

**NOTE:**

Sheet 3b-1

**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 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT- (Continued)  
**BUDGET MESSAGE**

**SUMMARY TAX LEVY CAP CALCULATION**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		4,619,749
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Funcion		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		4,619,749
Plus 2% Cap increase		92,395
<b>Adjusted Tax Levy</b>		<b>4,712,144</b>
Plus: Assumption of Service/function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>4,712,144</b>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	25,600.00	
Allowable Pension Obligations Increase		
Allowable LOSAP Increase	2,216.00	
Allowable Capital Improvement Increase		
Allowable Debt Service, Capital Lease And Debt Service		
Share of Cost Increases	349,076.00	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		376,892.00
Less Cancelled or Unexpended Waivers		(43,786.00)
<b>Adjusted Tax Levy After Exclusions</b>		<b>5,045,250</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	515,600	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.590	
New Ratable Adjustment to Levy		3,042
CY 2011 Cap Bank Utilized in CY 2012		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>5,048,292</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>4,852,472</b>
<b>Under Cap</b>		<b>195,820</b>

**NOTE:**

Sheet 3b-2

**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 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE**



**AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

	EXPLANATORY STATEMENT- (Continued)					
	<b>BUDGET MESSAGE</b>					
<p>In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:</p>						
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>		
Police:						
Salaries and Wages	1,601,900.00	74,986.00	22,541.00	1,699,427.00		
Other Expenses	91,550.00		0.00	91,550.00		
<b><u>The following is an analysis of Employee Group Health:</u></b>						
			Total Amount	594,650.00		
			Paid by Water Budget	(160,000.00)		
			Paid by Library	(30,000.00)		
			Paid by Supplemental Safe Neighborhood	(12,650.00)		
			Sub-Total	392,000.00		
			Less: Employee 1.5% deposited in Payroll Agency Account	(40,000.00)		
			Total Charged to Current Appropriations	<u>352,000.00</u>		
<b><u>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</u></b>						
<p>Below is a comparison of the Preliminary 2012 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011.</p>						
	<u>2012 Preliminary</u>		<u>2011 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	4,852,472.00	0.6211	4,619,748.93	0.5907	232,723.07	0.0304
Library	297,328.00	0.0381	305,763.00	0.0391	(8,435.00)	(0.0010)
	<u>5,149,800.00</u>	<u>0.6591</u>	<u>4,925,511.93</u>	<u>0.6298</u>	<u>224,288.07</u>	<u>0.0293</u>

**NOTE:**

Sheet 3b-3

**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 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</div> </div>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
X				General Capital Surplus	66,000	Ordinances were canceled. Funds are being used to offset 2012 increase in debt service
X				Interfund - Water Operating Fund	143,000	
X				Interfund - General Capital Fund	87,000	
X				Recreation Trust Reserve	46,343	
X				Interfund - Other Trust Fund	88,000	



## Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	100,000.00	188,000.00	188,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	100,000.00	188,000.00	188,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,000.00
Other	08-104	34,000.00	32,000.00	34,726.34
Fees and Permits	08-105	26,000.00	32,000.00	26,231.77
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	103,000.00	114,500.00	103,011.94
Other	08-109			
Interest and Costs on Taxes	08-112	96,000.00	91,500.00	96,787.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	08-001	271,000.00	282,000.00	272,757.55

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	75,250.00	94,676.00	94,676.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	471,745.00	452,319.00	452,319.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	546,995.00	546,995.00	546,995.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	74,500.00	81,000.00	77,901.46
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002	74,500.00	81,000.00	77,901.46





**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	52,448.00	74,114.21	74,114.21



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	455,606.00	99,331.00	101,263.86

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated ( Sheet 4, #1)</b>	08-101	100,000.00	188,000.00	188,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	271,000.00	282,000.00	272,757.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,995.00	546,995.00	546,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	74,500.00	81,000.00	77,901.46
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	74,986.00	72,450.00	72,450.00
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	52,448.00	74,114.21	74,114.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	455,606.00	99,331.00	101,263.86
<b>Total Miscellaneous Revenues</b>	13-099	1,475,535.00	1,155,890.21	1,145,482.08
<b>4. Receipts from Delinquent Taxes</b>	15-499	352,000.00	300,000.00	309,057.74
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,927,535.00	1,643,890.21	1,642,539.82
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	4,852,472.00	4,619,748.93	4,568,752.11
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Libray Tax	07-192	297,328.00	305,763.00	305,763.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,149,800.00	4,925,511.93	4,874,515.11
<b>7. Total General Revenues</b>	13-299	7,077,335.00	6,569,402.14	6,517,054.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Within "Caps"		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Mayor and Council							
Salaries and Wages	20-110-1	23,300.00	23,300.00		23,300.00	23,300.00	
Other Expenses	20-110-2	1,500.00	2,250.00		2,250.00	2,083.05	166.95
Municipal Clerk							
Salaries and Wages	20-120-1	99,400.00	97,400.00		97,400.00	97,400.00	
Other Expenses	20-120-2	45,200.00	45,200.00		39,200.00	33,044.03	6,155.97
Financial Administration							
Salaries and Wages	20-130-1	91,800.00	90,000.00		90,000.00	90,000.00	
Other Expenses	20-130-2	10,000.00	6,600.00		6,600.00	6,521.94	78.06
Audit Services							
Other Expenses	20-135-2	20,700.00	15,600.00		15,600.00	11,500.00	4,100.00
Collection of Taxes							
Salaries and Wages	20-145-1	53,650.00	52,600.00		52,600.00	52,600.00	
Other Expenses	20-145-2	7,000.00	7,000.00		7,000.00	6,347.53	652.47

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes							
Salaries and Wages	20-150-1	25,550.00	25,550.00		25,550.00	25,550.00	
Other Expenses	20-150-2	3,500.00	3,650.00		3,650.00	2,891.58	758.42
Legal Services							
Other Expenses	20-155-2	75,000.00	75,000.00		59,000.00	52,940.68	6,059.32
Engineering Services							
Other Expenses	20-165-2	15,000.00	16,000.00		16,000.00	12,847.99	3,152.01
Planning Board							
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	21-180-2	4,000.00	6,500.00		6,500.00	2,126.51	4,373.49
Board of Adjustment							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	21-185-2	1,500.00	2,000.00		2,000.00	240.50	1,759.50
Zoning Enforcement							
Salaries and Wages	21-186-1	12,315.00	12,315.00		12,315.00	12,315.00	
Other Expenses	21-186.2	400.00	400.00		400.00	103.20	296.80



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,601,900.00	1,528,000.00		1,549,000.00	1,549,000.00	
Other Expenses	25-240-2	91,550.00	84,545.00		84,545.00	73,320.95	11,224.05
Alarm System - Police and Fire							
Other Expenses	25-250-2	127,850.00	123,600.00		123,600.00	123,581.58	18.42
Emergency Management Assistance							
Salaries and Wages	25-252-1	5,000.00					
Other Expenses	25-252-2	2,800.00	2,000.00		2,000.00	1,404.15	595.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		(A) Operations - Within "Caps" - (Continued)	For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged
Volunteer Fire / Ambulance Department							
Other Expenses	25-255-2	61,230.00	64,000.00		64,000.00	58,874.94	5,125.06
Fire Prevention / Uniform Fire Code							
Salaries and Wages	25-265-1	40,900.00	40,900.00		40,900.00	40,900.00	
Other Expenses	25-265-2	3,750.00	3,750.00		3,750.00	3,263.21	486.79
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	210,200.00	206,000.00		227,000.00	226,842.81	157.19
Other Expenses	26-290-2	117,500.00	117,500.00		107,500.00	103,689.97	3,810.03
Other Public Works Functions							
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00	3,016.70	1,983.30

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds							
Other Expenses	26-310-2	53,000.00	53,000.00		53,000.00	53,000.00	
Senior Citizens							
Salaries and Wages	26-312-1	8,000.00	8,000.00		8,000.00	8,000.00	
Other Expenses	26-312-2	5,000.00	5,000.00		5,000.00	5,000.00	
Shade Tree Commission							
Other Expenses	26-313-2	8,700.00	9,500.00		9,500.00	5,707.20	3,792.80
Vehicle Maintenance							
Other Expenses	26-315-2	37,000.00	32,000.00		32,000.00	29,839.92	2,160.08
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	90,000.00	90,000.00		90,000.00	89,819.00	181.00
Worker Compensation	23-215-2	64,000.00	64,000.00		64,000.00	64,000.00	
Employee Group Health	23-220-2	332,800.00	289,120.00		289,120.00	289,098.07	21.93
Employee Public Officials Liability Deductible	23-225-2	20,000.00	20,000.00		20,000.00		20,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FOCI	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Health Benefit Waiver	23-221-2	9,000.00	9,000.00		9,000.00	9,000.00	
HEALTH AND HUMAN SERVICES:							
Board of Health							
Salaries and Wages	27-330-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	27-330.2	158,500.00	158,500.00		158,500.00	147,408.20	11,091.80
Administration of Public Assistance							
Salaries and Wages	27-345-1		7,800.00		7,800.00	7,800.00	
Other Expenses	27-345-2	500.00					
PARK AND RECREATION FUNCTIONS:							
Recreation Commission (R.S. 40A12-1)							
Salaries and Wages	28-370-1	20,800.00	20,800.00		20,800.00	20,800.00	
Other Expenses	28-370-2	49,244.00	49,244.00		49,244.00	49,206.69	37.31
Maintenance of Parks							
Other Expenses	28-375-2	20,000.00	35,000.00		25,000.00	19,755.76	5,244.24
Celebration of Public Events							
Other Expenses	28-380-2	9,200.00	11,070.00		11,070.00	10,950.00	120.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code -</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Appropriations Offset by Dedicated</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Revenues (N.J.A.C. 5:23-4.17)</b>							
CODE ENFORCEMENT AND ADMINISTRATION:							
Uniform Construction Code Enforcement:							
Salaries and Wages	22-195-1	27,350.00	27,350.00		27,350.00	27,350.00	
Other Expenses	22-195-2	700.00	700.00		700.00	308.70	391.30
Construction Official							
Salaries and Wages	22-196-1	40,500.00	40,500.00		40,500.00	40,500.00	
Other Expenses	22-196-2	1,200.00	1,200.00		1,200.00	480.50	719.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave (Deferred Sick)	30-415-2						
Utilities:							
Electricity	31-430-2	63,000.00	60,000.00		60,000.00	59,500.00	500.00
Street Lighting	31-435-2	92,000.00	90,000.00		90,000.00	90,000.00	
Telephone	31-440-2	36,000.00	36,000.00		36,000.00	36,000.00	
Gas (Natural or Propane)	31-446-2	24,000.00	22,000.00		22,000.00	21,994.02	5.98
Gasoline and Diesel	31-447-2	51,000.00	46,000.00		46,000.00	46,000.00	
Solid Waste Disposal - Salaries and Wages	32-465-1	27,850.00	27,850.00		27,850.00	27,850.00	
Solid Waste Disposal - Other Expenses	32-465-2	589,000.00	567,000.00		567,000.00	567,000.00	
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	34-199	4,608,339.00	4,449,794.00		4,449,794.00	4,354,574.38	95,219.62
<b>B. Contingent</b>	35-470	500.00	500.00	XXXXXXXXXX	500.00	67.90	432.10
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	4,608,839.00	4,450,294.00		4,450,294.00	4,354,642.28	95,651.72
<b>Detail:</b>							
Salaries and Wages	34-201-1	2,301,015.00	2,220,865.00		2,262,865.00	2,262,707.81	157.19
Other Expenses (Including Contingent)	34-201-2	2,307,824.00	2,229,429.00		2,187,429.00	2,091,934.47	95,494.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Deferred Charges</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpedite of Improvement Authorizations	46-871		61,482.94	XXXXXXXXXX	61,482.94	61,482.94	XXXXXXXXXX
Operating Deficit	46-872		4,300.99	XXXXXXXXXX	4,300.99		XXXXXXXXXX
Deficit in Reserve for Public Assistance	46-873	2,201.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	114,569.00	114,951.00		114,951.00	114,951.00	
Social Security System (O.A.S.I.)	36-472	100,000.00	125,000.00		125,000.00	125,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	283,843.00	361,543.00		361,543.00	361,543.00	
Defined Contribution Retirement Program	36-477	1,200.00	1,200.00		1,200.00		1,200.00
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	501,813.00	668,477.93		668,477.93	662,976.94	1,200.00
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	5,110,652.00	5,118,771.93		5,118,771.93	5,017,619.22	96,851.72



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health	23-220-2	19,200.00	30,880.00		30,880.00	30,880.00	
Municipal Library							
Other Expenses	29-390-2	297,328.00	305,763.00		305,763.00	257,572.72	48,190.28
Sewerage processing and disposal	31-455-2	129,000.00					
Length of Service Awards Program (LOSAP)	25-255-2	11,600.00	9,200.00		9,200.00		9,200.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From Caps</b>	34-300	457,128.00	345,843.00		345,843.00	288,452.72	57,390.28

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code Appropriations Offset by Increased Fee</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court - Dover Township	43-490-2	90,000.00	90,000.00		90,000.00	90,000.00	
Morris Hills Regional School District							
School Resource Officer							
Salaries and Wages	42-240-1	74,986.00	72,450.00		72,450.00	72,450.00	
<b>Total Shared Service Agreements</b>	42-999	164,986.00	162,450.00		162,450.00	162,450.00	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2011</b>	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-700-1						
Safe and Secure Communities							
Program (C.220 P.L. 1993)							
Police							
Salaries and Wages	41-701-1	22,541.00	22,541.00		22,541.00	22,541.00	
Unappropriated Reserve - Clean Communities	41-702-2		1,877.68		1,877.68	1,877.68	
Drunk Driving Enforcement Fund	41-703-2						
Police							
Salaries and Wages	41-704-2		1,479.03		1,479.03	1,479.03	
Unappropriated Reserve Alcohol Education & Rehabilitation	41-706-2		2,010.92		2,010.92	2,010.92	
Division of Highway Traffic Safety							
Unappropriated Reserve-Click It or Ticket	41-707-2		4,000.00		4,000.00	4,000.00	
Clean Communities	41-709-2	9,937.00	10,443.54		10,443.54	10,443.54	
Unappropriated Reserve - Recycling Tonnage	41-710-2	10,570.00	12,808.18		12,808.18	12,808.18	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants:							
Safe and Secure Communities Prog. (C. 220 P.L. 1993)							
Police							
Other Expenses	41-711-2		12,650.00		12,650.00	12,650.00	
Municipal Alliance							
Other Expenses	41-712-2		3,750.00		3,750.00	3,750.00	
Unappropriated Reserve - Over the Limit	41-713-2	9,400.00	13,600.00		13,600.00	13,600.00	
Unappropriated Reserve - Body Armor	41-717-2		1,603.86		1,603.86	1,603.86	
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	52,448.00	86,764.21		86,764.21	86,764.21	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	674,562.00	595,057.21		595,057.21	537,666.93	57,390.28
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	97,527.00	96,470.03		96,470.03	96,470.03	
<b>Other Expenses</b>	34-305-2	577,035.00	498,587.18		498,587.18	441,196.90	57,390.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	80,000.00	XXXXXXXX	80,000.00	80,000.00	
Capital Improvements:							
Recreation Equipment	44-903		5,000.00		5,000.00		5,000.00
DPW Equipment	44-904	5,000.00	7,000.00		7,000.00	2,080.00	4,920.00
Fire Department Equipment	44-905	50,000.00	20,616.00		20,616.00	20,616.00	
Buildings & Grounds Equipment	44-906	2,500.00	7,500.00		7,500.00	971.00	6,529.00
Police Department Equipment	44-907	50,000.00	7,500.00		7,500.00	7,500.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(C) Capital Improvements - Excluded From "Caps"		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	117,500.00	127,616.00		127,616.00	111,167.00	16,449.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	550,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	177,510.00	102,380.00		97,023.08	53,237.50	XXXXXXXXXX
Interest on Notes	45-935		8,840.00		14,196.92	14,196.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	727,510.00	356,220.00		356,220.00	312,434.42	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges:	46-880-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999						
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			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 Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,519,572.00	1,078,893.21		1,078,893.21	961,268.35	73,839.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	1,519,572.00	1,078,893.21		1,078,893.21	961,268.35	73,839.28
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	6,630,224.00	6,197,665.14		6,197,665.14	5,978,887.57	170,691.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	447,111.00	371,737.00	XXXXXXXXXX	371,737.00	371,737.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	7,077,335.00	6,569,402.14		6,569,402.14	6,350,624.57	170,691.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	5,110,652.00	5,118,771.93		5,118,771.93	5,017,619.22	96,851.72
	XXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	457,128.00	345,843.00		345,843.00	288,452.72	57,390.28
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	164,986.00	162,450.00		162,450.00	162,450.00	
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	52,448.00	86,764.21		86,764.21	86,764.21	
<b>Total Operations - Excluded From "Caps"</b>	34-305	674,562.00	595,057.21		595,057.21	537,666.93	57,390.28
<b>(C) Capital Improvements</b>	44-999	117,500.00	127,616.00		127,616.00	111,167.00	16,449.00
<b>(D) Municipal Debt Service</b>	45-999	727,510.00	356,220.00		356,220.00	312,434.42	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999						XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405						XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	447,111.00	371,737.00		371,737.00	371,737.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,077,335.00	6,569,402.14		6,569,402.14	6,350,624.57	170,691.00

## Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	96,750.00	80,000.00	80,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	96,750.00	80,000.00	80,000.00
Rents	08-503	1,276,431.00	1,116,138.00	1,305,546.83
	08-504			
Miscellaneous	08-505	180,000.00	124,200.00	91,323.44
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Capital Fund Balance			15,346.00	15,346.00
Deficit ( General Budget )	08-549			
<b>Total Water Utility Revenues</b>	08-599	1,553,181.00	1,335,684.00	1,492,216.27

**Dedicated Water Utility Budget - (continued)**

*\* Note: Use sheet 32 for Water Utility only.*

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	550,000.00	550,000.00		550,000.00	550,000.00	
Other Expenses	55-502	755,000.00	639,203.00		639,203.00	644,111.06	*
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510			XXXXXXXXXX			
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	50,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	97,366.00					XXXXXXXXXX
Interest on Notes	55-523		1,110.00		1,110.00	1,379.79	*
Payment of Water Loan	55-524	12,165.00	14,236.00		14,236.00	17,707.47	*

**Dedicated Water Utility Budget - (continued)**

*\* Note: Use sheet 32 for Water Utility only.*

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-531		22,102.00	XXXXXXXXXX	22,102.00	22,102.00	
Overexpenditure of Appropriation Payable	55-532	8,650.00	16,880.00	XXXXXXXXXX	16,880.00	16,880.00	
Operating Deficit	55-533		9,153.00	XXXXXXXXXX	9,153.00	9,153.00	
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	30,000.00	30,000.00		30,000.00	30,000.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	53,000.00		53,000.00	52,322.75	677.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	1,553,181.00	1,335,684.00		1,335,684.00	1,343,656.07	677.25



### Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999	0.00	0.00	0.00

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999	0.00	0.00	0.00

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( ) Utility Budget	53-885			
<b>Total ( ) Utility Assessment Revenues</b>	53-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total ( ) Utility Assessment Appropriations</b>	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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; Uniform Fire Safety Act Penalty Monies; Housing and Community Development Act of 1974; Revenue received by the Board of Recreation Commissioners and dedicated under the provisions of R.S. 40:12-8, Deferred Sick Leave; Revenue from the Parking Offenses Adjudication Act; Developers' Escrow Deposits; Deposits from Forfeited Assets; Recycling Program' Revenue from Donation - Public Safety 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

## Comparative Statement of Current Fund Operations and Changes in Current Surplus

### Current Fund Balance Sheet - December 31, 2011

ASSETS		
Cash and Investments	1110100	686,710.44
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	39,661.95
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	410,629.65
Tax Title Liens Receivable	1110400	551,866.67
Property Acquired by Tax Title Lien Liquidation	1110500	961,500.00
Other receivable	1110600	813,957.97
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,464,326.68</b>

### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	578,453.97
Reserves for Receivable	2110200	2,729,503.42
Surplus	2110300	156,369.29
<b>Total Liabilities , Reserves and Surplus</b>	<b>2110400</b>	<b>3,464,326.68</b>

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	NONE

		Year 2011	Year 2010
Surplus Balance , January 1 st	2310100	254,231.70	508,002.85
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2011 97.70%, 2010 98.19 %)	2310200	18,512,411.92	18,098,704.15
Delinquent Taxes	2310300	309,057.74	410,160.47
Other Revenues and Additions to Income	2310400	1,454,438.90	1,353,563.75
<b>Total Funds</b>	<b>2310500</b>	<b>20,530,140.26</b>	<b>20,370,431.22</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,149,578.57	5,995,381.24
School Taxes (Including Local and Regional)	2310700	11,798,901.65	11,387,830.79
County Taxes (Including Added Tax Amounts)	2310800	2,210,732.16	2,189,692.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	214,558.59	543,294.88
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,373,770.97</b>	<b>20,116,199.52</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,373,770.97</b>	<b>20,116,199.52</b>
<b>Surplus Balance - December 31 st</b>	<b>2311400</b>	<b>156,369.29</b>	<b>254,231.70</b>

Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	156,369.29
Current Surplus Anticipated in 2012 Budget	2311600	100,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>56,369.29</b>

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

**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 else where , by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget , by an ordinance taking the money from the Capital Improvement Fund , or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is Included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000 ,including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.  
Check appropriate box for number of years covered , including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,00 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 Borough's Proposed Capital Budget is as follows:

**CAPITAL BUDGET (Current Year Action)  
2012**

LOCAL UNIT BOROUGH OF ROCKAWAY

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2012					6 To Be Funded in Future Years
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
<b>General Capital</b>									
DPW Equipment	1	5,000.00		5,000.00					
Fire Department Equipment	2	50,000.00		50,000.00					
Buildings and Grounds Equipment	3	2,500.00		2,500.00					
Police Department Equipment	4	50,000.00		50,000.00					
<b>Total General Capital</b>	33-199	107,500.00		107,500.00					

**CAPITAL BUDGET (Current Year Action)  
2012**

LOCAL UNIT BOROUGH OF ROCKAWAY

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2012					6 To Be Funded in Future Years
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
<u>Water Capital</u>									
None									
Total Water Capital									
<b>Totals - All Projects</b>	33-199	107,500.00			107,500.00				

**2012 Year Capital Program - 2012 - 2017  
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT BOROUGH OF ROCKAWAY

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per <u>Budget</u> Year					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<b>General Capital</b>									
DPW Equipment	1	5,000.00	1 Year	5,000.00					
Fire Department Equipment	2	50,000.00	1 Year	50,000.00					
Buildings and Grounds Equipment	3	2,500.00	1 Year	2,500.00					
Police Department Equipment	4	50,000.00	1 Year	50,000.00					
<b>Total General Capital</b>	33-299	107,500.00		107,500.00					



**2012 Year Capital Program - 2012 - 2017  
 Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT BOROUGH OF ROCKAWAY**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per <u>Budget</u> Year					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
<b>Water Capital</b>									
<b>Total Water Capital</b>									
<b>Totals - All Projects</b>	33-299	107,500.00		107,500.00					

**2012 Year Capital Program - 2012 - 2017  
Summary of Anticipated Funding Sources and Amounts**

**LOCAL UNIT**

**BOROUGH OF ROCKAWAY**

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed		
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
<b>General Capital</b>									
DPW Equipment	5,000.00	5,000.00							
Fire Department Equipment	50,000.00	50,000.00							
Buildings and Grounds Equipment	2,500.00	2,500.00							
Police Department Equipment	50,000.00	50,000.00							
<b>Sub-Totals</b>	107,500.00	107,500.00							

**2012 Year Capital Program - 2012 - 2017  
Summary of Anticipated Funding Sources and Amounts**

**LOCAL UNIT**

**BOROUGH OF ROCKAWAY**

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed		
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment
<b>Water Capital</b>									
<b>Total Water Capital</b>									
<b>Sub-Totals</b>	107,500.00	107,500.00							

## Section 2 - Upon Adoption for Year 2012

(Only to be included in the Budget as Finally Adopted)

### Resolution

Be it Resolved by the Borough Council of the Borough  
of Rockaway, County of Morris that the budget her in before set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations , and authorization of the amount of:

- (a) \$ 4,852,472.00 (item 2 below) for municipal purposes ,and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 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) \$ 297,328.00 (item 5 below) Minimum Library Tax

	(	(	Abstained (
<b>Recorded Vote</b>	(	(	(
(insert last name)	Ayes (	Nays (	
	(	(	(
	(	(	Absent (
	(	(	(

### Summary of Revenues

1. General Revenues			
Surplus Anticipated		08-100	100,000.00
Miscellaneous Revenues Anticipated		13-099	1,475,535.00
Receipts from Delinquent Taxes		15-499	352,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	4,852,472.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	
Total Amount to be raised by Taxation for Schools in Type 1 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. 40A :4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			297,328.00
<b>Total Revenues</b>		13-299	<b>7,077,335.00</b>

**Summary of Appropriations**

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	4,608,839.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	501,813.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	674,562.00
(c) Capital Improvements	44-999	117,500.00
(d) Municipal Debt Service	45-999	727,510.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.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 (Included Other Reserves if Any)	50-899	447,111.00
<b>7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	7,077,335.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_ 2012  
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 2012 approved budget and all amendments thereto , to if any , which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2012, \_\_\_\_\_, Clerk.

Signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011					
		2012	2011				for 2012	for 2011	Paid or charged	Reserved				
Amount to be Raised by Taxation	54-190				Development of lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
			N/A		Salaries and Wages	54-385-1								
Interest Income	54-113				Other expenses	54-385-2	N/A							
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-375-1								
					Other expenses	54-375-2								
Public & Private Revenues:					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-176-1								
					Other expenses	54-176-2								
<b>Total Trust Fund Revenues</b>	54-299													
<b>Summary of Program</b>					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Year Referendum Passed/Implemented: _____					Acquisition of Farmland	54-916-2								
Rate Assessed: \$ _____					Down Payments of Improvements	54-902-2								
Total Tax Collected to date N/A \$ _____					Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Expended to date: \$ _____					Payment of Bond Principal	54-920-2								
Total Acreage Preserved to date _____ (Acres)					Payment of Bond Anticipation Notes and Capital Notes	54-925-2								
Recreation land Preserved in 2011 _____ (Acres)					Interest on Bonds	54-930-2								
Farmland preserved in 2011 _____ (Acres)					Interest on Notes	54-935-2								
					Reserve for Future Use	54-950-2								
					<b>Total Trust Fund Appropriations</b>	54-499								

**Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of Rockaway

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here  and certify below.

---

Date

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Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2012 MUNICIPAL BUDGET**

	YEAR 2012	YEAR 2011
<b>1. Total General Appropriations for 2012 Municipal Budget Statement</b>		
Item 8(L) (Exclusive of Reserve for Uncollected Tax) 80015-	\$ 6,630,224.00	XXXXXXXXXX
Actual 80016-		\$ 6,878,091.00
<b>2. Local District School Tax -</b>		
Estimate** 80017-	\$ 7,015,653.00	XXXXXXXXXX
<b>3. Regional High School Tax -</b>		
School Budget		
Actual 80025-		
Estimate* 80026-		XXXXXXXXXX
<b>4. Regional High School Tax -</b>		
Actual 80018-		4,920,810.65
Estimate* 80019-	\$ 5,019,227.00	XXXXXXXXXX
<b>5. County Tax</b>		
Actual 80020-		\$ 2,210,732.16
Estimate* 80021-	\$ 2,254,947.00	XXXXXXXXXX
<b>6. Special District Taxes</b>		
Actual 80022-		
Estimate* 80023-		XXXXXXXXXX
<b>7. Municipal Open Space Taxes</b>		
Actual 80027-		
Estimate* 80028-		XXXXXXXXXX
<b>8. Total General Appropriations &amp; Other Taxes</b>	\$ 20,920,051.01	
<b>9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)</b>	\$ 1,927,535.00	
<b>10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes</b>	\$ 18,992,516.01	
<b>11. Amount of Item 10 Divided by 97.70% [820084-04] Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22)</b>	\$ 19,439,627.01	
<b>Analysis of Item 11:</b>		
Local District School Tax (Amount shown on Line 2 Above)	\$ 7,015,653.00	* May not be stated in an amount less than 'actual' Tax of year 2011. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15,2012 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount shown on Line 3 Above)	\$ -	
Regional High School Tax (Amount shown on Line 4 Above)	\$ 5,019,227.00	
County Tax (Amount shown on Line 5 Above)	\$ 2,254,947.00	
Special District Taxes (Amount shown on Line 6 Above)	\$ -	
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -	
Tax in Local Municipal Budget	\$ 5,149,800.00	
Total Amount (See Line 11)	\$ 19,439,627.01	
<b>12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)</b>	\$ 447,111.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	\$ 6,630,224.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	\$ 447,111.00	
Sub-total	\$ 7,077,335.00	
Less: Item 9 - Total Anticipated Revenues	\$ 1,927,535.00	
<b>Amount to be Raised by Taxation in Municipal Budget</b>	\$ 5,149,800.00	