

**ADOPTED
BUDGET**

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

**ADOPTED
BUDGET**

MUNICIPALITY: Borough of Rockaway

COUNTY: Morris

<u>Russell Greuter</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	June 3, 2002
<u>Sheila Seifert</u> Municipal Clerk	<u>Date of Orig. Appt.</u> C-1299 Cert. No.
<u>Donna L. Browne</u> Tax Collector	<u>T-1405</u> Cert. No.
<u>Yolanda Dykes</u> Chief Financial Officer	<u>N-1530</u> Cert. No.
<u>Kathryn L. Mantell</u> Registered Municipal Accountant	<u>447</u> Lic. No.
<u>Edward Wacks</u> Municipal Attorney	

Governing Body Members

Name	Term Expires
<u>Melissa Burnside</u>	<u>12/31/2016</u>
<u>Thomas Mulligan</u>	<u>12/31/2017</u>
<u>Joyce Kanigel</u>	<u>12/31/2017</u>
<u>Robert Smith</u>	<u>12/31/2016</u>
<u>John Willer</u>	<u>12/31/2015</u>
<u>Joseph A. Vicente</u>	<u>12/31/2015</u>

Official Mailing Address of Municipality

Borough of Rockaway
1 East Main Street
Rockaway, NJ 07866
Phone #: (973) 627-2000
Fax #: (973) 627-8294

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 12th _____ day of _____ March _____, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 12th _____ day of _____ March _____, 2015


Sheila Seifert

Clerk
1 East Main Street

Address
Rockaway, NJ 07866

Address
(973) 627-2000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 12th _____ day of _____ March _____, 2015

Kathryn L. Mantell of Nisivoccia, LLP

Registered Municipal Accountant
Mount Arlington, NJ 07856

Address

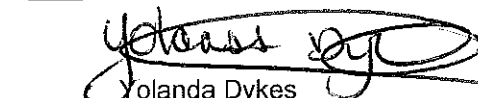
200 Valley Road Suite 300

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 _____ 12th _____ day of _____ March _____, 2015


Yolanda Dykes

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: _____, 2015 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: _____, 2015 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 Rockaway, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rockaway, County of Morris for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Citizen in the issue of March 25, 2015

The Governing Body of the Borough of Rockaway does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (Insert last name)	<i>Burnside</i>		Abstained
	<i>Kanigel</i>		
	<i>Mulligan</i>	Nays	
	<i>Smith</i>		
	<i>Vicente</i>		Absent
	<i>Wiler</i>		

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough

of Rockaway, County of Morris, on March 12th, 2015

A Hearing on the Budget and Tax Resolution will be held at the Community Center, on April 9, 2015 at

7:30 o'clock [REDACTED] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015
[REDACTED]

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	5,937,192.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,499,688.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,499,688.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.93%</u> Percent of Tax Collections	447,229.00
4. Total General Appropriations (Item 9, Sheet 29)	7,884,109.00
Building Aid Allowance 2015 - \$ _____ for Schools - State Aid 2014 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,667,620.00
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)	6,216,489.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,953,579.00	1,728,606.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,008.33			
Emergency Appropriations				
Total Appropriations	7,966,587.33	1,728,606.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,609,330.65	1,677,120.25		
Reserved	357,256.18	50,735.01		
Unexpended Balances Cancelled	0.50	750.74		
Total Expenditures and Unexpended Balances Cancelled	7,966,587.33	1,728,606.00		
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 in 2014 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2015 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Sheila Seifert, Borough Clerk at (973) 627-2000.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have been estimated and are subject to revision upon County Tax Board final certification.

	2015 (Estimate)		2014 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes:				
Municipal Purposes	\$ 5,935,494.00	\$ 0.7626	\$ 5,700,800.00	\$ 0.7317
Library	280,995.00	0.0361	286,687.00	0.0368
Local School Taxes	7,609,220.00	0.9777	7,423,630.00	0.9528
Regional School Taxes	5,562,000.00	0.7146	5,426,526.00	0.6965
County Taxes	2,218,000.00	0.2850	2,217,873.00	0.2847
	<u>\$ 21,605,709.00</u>	<u>\$ 2.776</u>	<u>\$ 21,055,516.00</u>	<u>\$ 2.703</u>
Net Valuation Taxable	<u>\$ 778,292,047</u>		<u>\$ 779,097,668</u>	

Group Insurance Costs and Employee Contributions:

Total Group Insurance Costs	\$ 828,886.00
Amount Charged to Water Utility Fund	(201,500.00)
Amount Charged to Borough Library	(16,775.00)
Employee Contributions	(121,805.00)
Net Group Insurance Costs - Budget Appropriation	\$ 488,806.00
Appropriations - Within CAP	\$ 488,806.00
Appropriations - Outside CAP	- 0 -
Total Appropriations	\$ 488,806.00
<u>Split Functions - Police Salaries and Wages:</u>	
Appropriation Inside CAP	\$ 1,910,823.00
Appropriation Outside CAP - Morris Hills Resource Officer	83,138.00
Appropriation Outside CAP - Safe & Secure Communities	29,407.00
Appropriation Outside CAP - Drive Sober or Get Pulled Over	5,000.00
Appropriation Outside CAP - Click It or Ticket	4,000.00
Appropriation Outside CAP - Drunk Driving Enforcement Fund	4,000.00
Total	\$ 2,032,368.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. Appropriation "CAPS"

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

Appropriation "CAPS" Calculation:

Total Appropriations for 2014	\$ 7,953,579.00
Less: Total Exceptions	<u>2,083,081.00</u>
Amount on Which 2.0% CAP is Applied	5,870,498.00
CAP (3.5%)	<u>205,467.43</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	6,075,965.43
Modifications:	
Assessed Value of New Construction at 2013 Local Tax Rate (\$314,200 x .731 per hundred)	<u>2,297.00</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	6,078,262.43
General Appropriations for Municipal Purposes Within "CAPS"	<u>5,937,192.00</u>
Amount Under "CAP" - Available for Banking	<u>\$ 141,070.43</u>

IV. Tax Levy "CAP"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Borough's Tax Levy CAP for 2015 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 5,700,800.00
Less: Waivers/Deferred Charges/Recycling/Change of Service Provider	
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	<u>5,700,800.00</u>
2% CAP Increase	<u>114,016.00</u>
Adjusted Tax Levy Prior to Exclusions	5,814,816.00
Exclusions:	
Allowable Pension Obligation Increases	138.00
Allowable Debt Service, Capital Leases and Debt Services Share of Cost Increases	<u>268,457.00</u>
Add Total Exclusions	268,595.00
Less Cancelled or Unexpended Exclusions	<u>(1.00)</u>
Adjusted Tax Levy After Exclusions	6,083,410.00
Add: New Ratables - Increase in Valuations (New Construction)	<u>2,297.00</u>
Maximum Amount to be Raised by Taxation - Municipal Purposes	6,085,707.00
Amount to be Raised by Taxation for Municipal Purposes	<u>5,935,494.00</u>
Amount Under CAP - Available for Banking	<u>\$ 150,213.00</u>

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 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					NONE		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	300,000.00	314,721.00	314,721.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	300,000.00	314,721.00	314,721.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,000.00	13,440.00	13,720.00
Other	08-104	30,000.00	24,000.00	36,916.46
Fees and Permits	08-105	25,000.00	26,000.00	26,288.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	75,000.00	78,700.00	83,562.67
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	80,000.00	110,000.00	83,575.87
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	223,000.00	252,140.00	244,063.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	52,396.00	61,050.00	61,050.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	494,599.00	485,945.00	485,945.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,995.00	546,995.00	546,995.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	85,000.00	82,000.00	116,863.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	82,000.00	116,863.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Morris Hills Regional High School - School Resource Officer	11-490	83,138.00	80,327.00	80,327.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	83,138.00	80,327.00	80,327.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	10,604.00	10,604.00	10,604.00
Clean Communities Program	10-770	10,727.00	10,727.41	10,727.41
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-702	29,407.00	29,407.00	29,407.00
Drive Sober or Get Pulled Over Grant	10-703	5,000.00	5,000.00	5,000.00
Click-It or Ticket Grant	10-704	4,000.00	4,000.00	4,000.00
Drunk Driving Enforcement Fund	10-705		5,000.00	5,000.00
Municipal Alliance Committee Grant	10-706	9,256.00	9,256.00	
Body Armor Replacement Fund	10-707		1,680.92	1,680.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx 68,994.00	xxxxxxxxxx 75,675.33	xxxxxxxxxx 66,419.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus - Prior Year	08-116			
Uniform Fire Safety Act	08-106	23,493.00	25,155.00	23,493.28
Reserve to Pay Debt Service	08-117		265,087.00	265,087.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxxxxxxx 23,493.00	xxxxxxxxxx 290,242.00	xxxxxxxxxx 288,580.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000.00	314,721.00	314,721.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	223,000.00	252,140.00	244,063.00
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	85,000.00	82,000.00	116,863.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	83,138.00	80,327.00	80,327.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	68,994.00	75,675.33	66,419.33
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	23,493.00	290,242.00	288,580.28
Total Miscellaneous Revenues	13-099	1,030,620.00	1,327,379.33	1,343,247.61
4. Receipts from Delinquent Taxes	15-499	337,000.00	337,000.00	337,929.40
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,667,620.00	1,979,100.33	1,995,898.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,935,494.00	5,700,800.00	5,774,057.73
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	280,995.00	286,687.00	286,687.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,216,489.00	5,987,487.00	6,060,744.73
7. Total General Revenues	13-299	7,884,109.00	7,966,587.33	8,056,642.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	25,603.00	25,209.00		25,209.00	25,102.02	106.98
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	1,055.13	444.87
Municipal Clerk:							
Salaries & Wages	20-120-1	113,507.00	111,273.00		112,117.34	112,117.34	
Other Expenses	20-120-2	47,425.00	46,200.00		46,200.00	42,101.90	4,098.10
Financial Administration:							
Salaries & Wages	20-130-1	89,317.00	95,000.00		95,000.00	95,000.00	
Other Expenses	20-130-2	17,065.00	12,000.00		12,000.00	11,138.00	862.00
Annual Audit	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	57,418.00	55,780.00		55,830.00	55,830.00	
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	7,628.97	371.03
Tax Assessment Administration:							
Salaries & Wages	20-150-1	27,079.00	26,548.00		26,548.00	26,548.00	
Other Expenses	20-150-2	3,550.00	3,450.00		3,450.00	3,184.90	265.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (Continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Legal Services and Costs:							
Other Expenses	20-155-2	97,000.00	87,000.00		77,000.00	57,789.49	19,210.51
Engineering Services & Costs:							
Other Expenses	20-165-2	25,000.00	20,000.00		27,000.00	22,698.63	4,301.37
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Land Use Board:							
Salaries & Wages	21-181-1	10,750.00	10,540.00		10,540.00	10,436.28	103.72
Other Expenses	21-181-2	9,250.00	4,250.00		4,250.00	2,657.50	1,592.50
Zoning Enforcement:							
Salaries & Wages	21-186-1	13,050.00	12,794.00		12,794.00	12,794.00	
Other Expenses	21-186-2	400.00	400.00		400.00	342.18	57.82
Insurance:							
General Liability Insurance	23-210-2	90,768.00	90,820.00		78,766.76	78,766.76	
Employee Public Officials Liability Deductible	23-210-2	29,131.00	26,602.00		26,602.00	26,602.00	
Workers' Compensation Insurance	23-215-2	68,672.00	63,838.00		63,838.00	63,838.00	
Group Insurance Plan for Employees	23-220-2	488,806.00	471,548.00		471,548.00	438,335.20	33,212.80
Health Benefit Waiver	23-220-1	11,000.00	11,000.00		11,000.00	11,000.00	
Unemployment Insurance	23-225-2	7,500.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,910,823.00	1,898,427.00		1,898,427.00	1,838,360.67	60,066.33
Other Expenses	25-240-2	142,071.00	134,546.00		134,546.00	127,758.08	6,787.92
Alarm System - Police and Fire:							
Other Expenses	25-250-2	132,331.00	129,500.00		131,018.03	131,018.03	
Emergency Management Services:							
Salaries & Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	2,800.00	2,800.00		2,800.00	387.20	2,412.80
Volunteer Fire/Ambulance:							
Other Expenses	25-255-2	70,415.00	65,230.00		65,230.00	55,413.69	9,816.31
Fire Prevention/Uniform Fire Code:							
Salaries & Wages	25-265-1	43,007.00	42,163.00		42,163.00	41,916.49	246.51
Other Expenses	25-265-2	5,000.00	4,600.00		4,600.00	4,305.19	294.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	363,782.00	254,200.00		254,200.00	226,502.00	27,698.00
Other Expenses	26-290-2	137,425.00	101,500.00		111,500.00	109,285.35	2,214.65
Other Public Works:							
Other Expenses	26-290-2	13,000.00	5,000.00		5,000.00	988.18	4,011.82
Shade Tree Commission:							
Other Expenses	26-300-2	13,000.00	13,000.00		13,000.00	7,617.04	5,382.96
Public Building and Grounds:							
Other Expenses	26-310-2	64,340.00	58,000.00		58,000.00	51,681.08	6,318.92
Vehicle Maintenance:							
Other Expenses	26-315-2	40,500.00	38,000.00		38,000.00	35,650.43	2,349.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	860.00	1,000.00		1,000.00	834.84	165.16
Other Expenses	27-330-2	158,500.00	158,500.00		158,500.00	150,113.51	8,386.49
Senior Citizens' Programs:							
Salaries & Wages	27-360-2	8,000.00	8,000.00		8,000.00	6,623.14	1,376.86
Other Expenses	27-360-2	5,000.00	5,000.00		5,000.00	5,000.00	
PARKS AND RECREATION:							
Board of Recreation Commissioners (R.S. 40A:12-1):							
Salaries & Wages	28-370-1	21,215.00	20,800.00		20,800.00	20,800.00	
Other Expenses	28-370-2	55,514.00	50,744.00		50,744.00	50,115.93	628.07
Maintenance of Parks:							
Other Expenses	28-375-2	28,000.00	21,000.00		21,000.00	16,880.94	4,119.06
Celebration of Public Events:							
Other Expenses	30-420-2	9,200.00	9,200.00		9,200.00	9,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Uniform Construction Code Enforcement:	22-195						
Salaries & Wages	22-195-1	19,359.00	19,502.00		19,502.00	19,252.12	249.88
Other Expenses	22-195-2	700.00	700.00		700.00		700.00
Construction Code Official:	22-200						
Salaries & Wages	22-200-1	50,038.00	48,540.00		48,880.19	48,880.19	
Other Expenses	22-200-2	1,200.00	1,200.00		1,200.00	904.50	295.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utilities:							
Electricity	31-430-2	55,000.00	58,000.00		58,000.00	45,363.70	12,636.30
Street Lighting	31-435-2	83,000.00	83,000.00		83,000.00	76,102.03	6,897.97
Telephone	31-440-2	25,000.00	39,000.00		40,800.00	40,800.00	
Natural Gas	31-446-2	25,000.00	25,000.00		25,000.00	20,409.31	4,590.69
Gasoline and Diesel	31-447-2	56,000.00	51,000.00		56,000.00	54,804.57	1,195.43
Solid Waste Disposal:							
Salaries and Wages	26-305-1	19,952.00	17,796.00		17,896.00	17,455.76	440.24
Other Expenses	26-305-2	517,833.00	520,150.00		515,550.68	509,721.72	5,828.96
Total Operations (Item 8(A)) Within "CAPS"	34-199	5,349,656.00	5,113,850.00		5,113,850.00	4,874,111.99	239,738.01
B. Contingent	35-470	500.00	500.00	xxxxxxxxx	500.00		500.00
Total Operations Including Contingent Within "CAPS"	34-201	5,350,156.00	5,114,350.00		5,114,350.00	4,874,111.99	240,238.01
Detail:							
Salaries & Wages	34-201-1	2,789,760.00	2,663,572.00		2,664,906.53	2,574,452.85	90,453.68
Other Expenses (Including Contingent)	34-201-2	2,560,396.00	2,450,778.00		2,449,443.47	2,299,659.14	149,784.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Appropriations	46-870		185,000.00	xxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" - (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	130,233.00	127,521.00		127,521.00	116,942.00	10,579.00
Social Security System (O.A.S.I.)	36-472	107,400.00	95,000.00		95,000.00	95,000.00	
Police & Firemen's Retirement System of NJ	36-475	348,203.00	347,427.00		347,427.00	331,006.17	16,420.83
Defined Contribution Retirement Program	36-476	1,200.00	1,200.00		1,200.00	259.87	940.13
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	587,036.00	756,148.00		756,148.00	728,208.04	27,939.96
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,937,192.00	5,870,498.00		5,870,498.00	5,602,320.03	268,177.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Employee Group Health	23-232-2		11,102.00		11,102.00	11,102.00	
Length of Service Awards Program ("LOSAP")							
Other Expenses	23-210-2	14,400.00	14,400.00		14,400.00		14,400.00
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	280,995.00	286,687.00		286,687.00	244,420.01	42,266.99
Sewerage Processing and Disposal (RVRSA):							
Other Expenses	31-455-2	109,717.00	114,184.00		114,184.00	112,640.85	1,543.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	405,112.00	426,373.00		426,373.00	368,162.86	58,210.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations 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 (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Town of Dover:							
Other Expenses	43-490-2	93,636.00	90,000.00		90,000.00	90,000.00	
Morris Hills Regional High School - Resource Officer:							
Police:							
Salaries & Wages	42-240-1	83,138.00	80,327.00		80,327.00	80,327.00	
Total Interlocal Municipal Service Agreements	42-999	176,774.00	170,327.00		170,327.00	170,327.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Recycling Tonnage Grant	41-701-2	10,604.00	10,604.00		10,604.00	10,604.00	
Clean Communities Grant	41-770-2	10,727.00	10,727.41		10,727.41	7,948.24	2,779.17
Safe and Secure Communities Grant:							
Police:							
Salaries and Wages	41-702-1	29,407.00	29,407.00		29,407.00	29,407.00	
Drive Sober or Get Pulled Over Grant:							
Police:							
Salaries and Wages	41-703-1	5,000.00	5,000.00		5,000.00	5,000.00	
Click-It or Ticket Grant:							
Police:							
Salaries and Wages	41-704-1	4,000.00	4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Fund:							
Police:							
Salaries and Wages	41-705-1		5,000.00		5,000.00		5,000.00
Municipal Alliance Grant	41-706-1	9,256.00	9,256.00		9,256.00	9,256.00	
Municipal Alliance Grant - Local Matching Funds	41-899-2	2,314.00	2,314.00		2,314.00	2,314.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	20,000.00	161,948.00	xxxxxxxxxxx	161,948.00	161,948.00	
Capital Improvements:							
DPW Equipment	44-902	25,000.00	15,000.00		15,000.00	9,592.00	5,408.00
Fire Equipment	44-903	44,300.00	34,400.00		34,400.00	34,326.50	73.50
Buildings & Grounds Equipment	44-904	22,500.00	11,500.00		11,500.00	4,659.93	6,840.07
Police Equipment	44-905		5,000.00		5,000.00	4,393.25	606.75
Recreation Equipment	44-906	10,000.00	10,000.00		10,000.00	1,520.34	8,479.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	121,800.00	237,848.00		237,848.00	216,440.02	21,407.98

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	595,000.00	570,000.00		570,000.00	570,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	129,694.00	151,323.00		151,323.00	151,322.50	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	724,694.00	721,323.00		721,323.00	721,322.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes - Excluded from "CAPS"	34-309	1,499,688.00	1,648,860.33		1,648,860.33	1,559,781.62	89,078.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
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	1,499,688.00	1,648,860.33		1,648,860.33	1,559,781.62	89,078.21
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,436,880.00	7,519,358.33		7,519,358.33	7,162,101.65	357,256.18
(M) Reserve for Uncollected Taxes	50-899	447,229.00	447,229.00	xxxxxxxxxx	447,229.00	447,229.00	xxxxxxxxxx
9. Total General Appropriations	34-499	7,884,109.00	7,966,587.33		7,966,587.33	7,609,330.65	357,256.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
Summary of Appropriations	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	5,937,192.00	5,870,498.00		5,870,498.00	5,602,320.03	268,177.97
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	405,112.00	426,373.00		426,373.00	368,162.86	58,210.14
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	176,774.00	170,327.00		170,327.00	170,327.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	71,308.00	77,989.33		77,989.33	68,529.24	9,460.09
Total Operations - Excluded from "CAPS"	34-305	653,194.00	674,689.33		674,689.33	607,019.10	67,670.23
(C) Capital Improvements	44-999	121,800.00	237,848.00		237,848.00	216,440.02	21,407.98
(D) Municipal Debt Service	45-999	724,694.00	721,323.00		721,323.00	721,322.50	XXXXXXXXXX
(E) Deferred Charges (Sheet 18+28)	46-999		15,000.00		15,000.00	15,000.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	447,229.00	447,229.00		447,229.00	447,229.00	
Total General Appropriations	34-499	7,884,109.00	7,966,587.33		7,966,587.33	7,609,330.65	357,256.18

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	33,122.00	9,644.00	9,644.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	33,122.00	9,644.00	9,644.00
Rents	08-503	1,618,164.00	1,370,000.00	1,408,759.97
Miscellaneous	08-504	25,000.00	18,962.00	32,928.14
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rents - Rate Increase (Ordinance # 11-13)	08-503		330,000.00	330,000.00
Total Water Utility Revenues	08-599	1,676,286.00	1,728,606.00	1,781,332.11

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	558,929.00	642,603.00		642,603.00	628,125.82	14,477.18
Other Expenses	55-502	838,000.00	725,000.00		725,000.00	695,389.28	29,610.72
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512	63,000.00	36,400.00		36,400.00	31,884.13	4,515.87
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	68,357.00	70,357.00		70,357.00	69,606.26	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
Principal & Interest - Water Loan	55-524		7,646.00		7,646.00	7,646.00	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530		100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxx
Overexpenditure of Appropriations	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	22,000.00	22,000.00		22,000.00	22,000.00	
Social Security System (O.A.S.I.)	55-541	48,500.00	49,600.00		49,600.00	47,468.76	2,131.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	7,500.00	15,000.00		15,000.00	15,000.00	
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	1,676,286.00	1,728,606.00		1,728,606.00	1,677,120.25	50,735.01

DEDICATED

UTILITY BUDGET - (Continued)

10. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
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 Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
	55-524						xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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; Deferred Sick Leave; Revenue from the Parking Offenses Adjudication Act; Developers' Escrow Deposits; Deposits from Forfeited Assets; Recycling Program Revenue; Donations - Public Safety; Storm Recovery Trust Fund; Affordable Housing Trust Fund; Fire Department Donations;

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

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

APPENDIX TO BUDGET STATEMENT

**CURRENT FUND BALANCE SHEET
DECEMBER 31, 2014**

ASSETS		
Cash and Investments	1110100	2,338,807.63
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	359,034.98
Tax Title Liens Receivable	1110400	609,754.79
Property Acquired by Tax Title Lien Liquidation	1110500	961,500.00
Other Receivables	1110600	44,739.72
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	
Total Assets	1110900	4,313,837.12
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,659,408.42
Reserves for Receivables	2110200	1,975,029.49
Surplus	2110300	679,399.21
Total Liabilities, Reserves and Surplus		4,313,837.12

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	745,848.09	47,169.34
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 - 98.16%; 2013 - 98.08%)	2310200	20,681,545.09	19,651,194.80
Delinquent Taxes	2310300	337,929.40	393,454.99
Other Revenues and Additions to Income	2310400	1,566,529.54	2,602,702.87
Total Funds	2310500	23,331,852.12	22,694,522.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,519,357.83	7,703,656.20
School Taxes (Including Local and Regional)	2310700	12,850,156.00	12,248,100.00
County Taxes (Including Added Tax Amounts)	2310800	2,217,873.36	2,151,097.68
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	65,065.72	45,820.03
Total Expenditures and Tax Requirements	2311100	22,652,452.91	22,148,673.91
Less: Expenditures to be Raised by Future Taxes	2311200		200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	22,652,452.91	21,948,673.91
Surplus Balance - December 31st	2311400	679,399.21	745,848.09

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	679,399.21
Current Surplus Anticipated in 2015 Budget	2311600	300,000.00
Surplus Balance Remaining	2311700	379,399.21

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Rockaway for the years 2015 through 2017, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Borough of Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL PROJECTS:									
Recreation Equipment	1	10,000		10,000					
Parks Equipment/Maintenance	2	35,000			35,000				
Municipal Building & Grounds	3	227,500		22,500	25,500		75,000	104,500	
Acq. of Public Works Equipment/ Streets & Rds	4	25,000		25,000					
Road Surfacing Projects	5	275,000			13,750			261,250	
Side Walk Replacement	6	25,000			1,250			23,750	
Public Works Vehicles	7	45,000			2,250			42,750	
Fox's Lake Dam	8	640,000			32,000			608,000	
Acquisition of Fire Turnout Gear & Equipment	9	44,300		44,300					
Police Vehicle	10	45,000			2,250			42,750	
Acquisition of Police Equipment	11	71,000			3,550			67,450	
TOTAL - GENERAL CAPITAL PROJECTS		1,442,800		101,800	115,550		75,000	1,150,450	

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

Local Unit

Borough of Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY PROJECTS:									
Equipment Replacement	1	4,500		4,500					
Water Leak Survey	2	11,000		11,000					
Security Upgrades	3	8,000		8,000					
Electric Upgrades (W. Main St. Pump Station)	4	15,000		15,000					
Flow Meters for all Booster Stations	5	12,000		12,000					
Crestwood Tank Site Improvements (Drainage)	6	3,500		3,500					
Air Stripper Roof	7	3,300		3,300					
Mission Control Alarm Box	8	4,000		4,000					
Stony Brook Pump	9	1,700		1,700					
Well Rehabilitation	10	85,000						85,000	
Permanent Generator - Well 6 & 6A	11	75,000						75,000	
Utility Trucks	12	50,000						50,000	
Main St. Booster Station Electrical Rehab.	13	40,000						40,000	
TOTAL - WATER UTILITY PROJECTS		313,000		63,000				250,000	
TOTAL ALL PROJECTS	33-199	1,755,800		164,800	115,550		75,000	1,400,450	

3 YEAR CAPITAL PROGRAM - 2015 to 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 YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
GENERAL CAPITAL PROJECTS:									
Recreation Equipment	1	10,000	2015	10,000					
Parks Equipment/Maintenance	2	220,000	Ongoing	35,000	85,000	100,000			
Municipal Building & Grounds	3	252,500	Ongoing	227,500	25,000				
Acq. of Public Works Equipment/ Streets & Rds	4	25,000	2015	25,000					
Road Surfacing Projects	5	825,000	Ongoing	275,000	275,000	275,000			
Side Walk Replacement	6	75,000	Ongoing	25,000	25,000	25,000			
Public Works Vehicles	7	765,000	Ongoing	45,000	720,000				
Fox's Lake Dam	8	640,000	2015	640,000					
Acquisition of Fire Turnout Gear & Equipment	9	119,300	Ongoing	44,300	75,000				
Police Vehicle	10	45,000	2015	45,000					
Acquisition of Police Equipment	11	147,000	Ongoing	71,000	55,000	21,000			
Land Acquisition for Future Back-Up Well	12	50,000	2016		50,000				
Fire Department Utility Vehicle	13	65,000	2016		65,000				
TOTAL - GENERAL CAPITAL PROJECTS		3,238,800		1,442,800	1,375,000	421,000			

3 YEAR CAPITAL PROGRAM - 2015 to 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 YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
WATER UTILITY PROJECTS:									
Equipment Replacement	1	4,500	2015	4,500					
Water Leak Survey	2	11,000	2015	11,000					
Security Upgrades	3	8,000	2015	8,000					
Electric Upgrades (W. Main St. Pump Station)	4	15,000	2015	15,000					
Flow Meters for all Booster Stations	5	12,000	2015	12,000					
Crestwood Tank Site Improvements(Drainage)	6	3,500	2015	3,500					
Air Stripper Roof	7	3,300	2015	3,300					
Mission Control Alarm Box	8	4,000	2015	4,000					
Stony Brook Pump	9	1,700	2015	1,700					
Well Rehabilitation	10	275,000	2017	85,000	95,000	95,000			
Permanent Generator - Well 6 & 6A	11	75,000	2017	75,000					
Utility Trucks	12	385,000	Continuous	50,000	150,000	185,000			
Main St. Booster Station Electrical Rehab.	13	40,000	2015	40,000					
Treatment Plant Piping Replacement	14	500,000	2017			500,000			
Hydrants & Valves Replacement	15	150,000	2,017		75,000	75,000			
Sanitary Sewer Relining	16	170,000	2017		85,000	85,000			
Roof Replacement (Crestwood Booster Station)	17	10,000	2016		10,000				
TOTAL - WATER UTILITY PROJECTS		1,668,000		313,000	415,000	940,000			
TOTAL ALL PROJECTS	33-199	4,906,800		1,755,800	1,790,000	1,361,000			

3 YEAR CAPITAL PROGRAM - 2015 to 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Borough of Rockaway**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS:										
Recreation Equipment	10,000	10,000								
Parks Equipment/ Maintenance	220,000			11,000			209,000			
Municipal Building & Grounds	252,500	22,500		7,750		75,000	147,250			
Acquisition of Public Works Equipment	25,000	25,000								
Road Surfacing Projects	825,000			41,250			783,750			
Side Walk Replacement	75,000			3,750			71,250			
Public Works Vehicles	765,000			38,250			726,750			
Fox's Lake Dam	640,000			32,000			608,000			
Acquisition of Fire Turnout Gear & Equip.	119,300	44,300		3,750			71,250			
Police Vehicle	45,000			2,250			42,750			
Acquisition of Police Equipment	147,000			7,350			139,650			
Land Acquisition for Future Back-Up Well	50,000			2,500			47,500			
Fire Department Utility Vehicle	65,000			3,250			61,750			
TOTAL - GENERAL CAPITAL PROJECTS	3,238,800	101,800		153,100		75,000	2,908,900			

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Rockaway

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATION		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY PROJECTS:										
Equipment Replacement	4,500	4,500								
Water Leak Survey	11,000	11,000								
Security Upgrades	8,000	8,000								
Electric Upgrades (W. Main St. Pump Station)	15,000	15,000								
Flow Meters for all Booster Stations	12,000	12,000								
Crestwood Tank Site Improvements(Drainage)	3,500	3,500								
Air Stripper Roof	3,300	3,300								
Mission Control Alarm Box	4,000	4,000								
Stony Brook Pump	1,700	1,700								
Well Rehabilitation	275,000							275,000		
Permanent Generator - Well 6 & 6A	75,000							75,000		
Utility Trucks	385,000							385,000		
Main St. Booster Station Electrical Rehab	40,000							40,000		
Treatment Plant Piping Replacement	500,000							500,000		
Hydrants & Valves Replacement	150,000							150,000		
Sanitary Sewer Relining	170,000							170,000		
Roof Replacement (Crestwood Booster Station)	10,000							10,000		
TOTAL - WATER UTILITY PROJECTS	1,668,000	63,000						1,605,000		
TOTAL ALL PROJECTS	4,906,800	164,800		153,100		75,000	2,908,900	1,605,000		

LOCAL UNIT

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Donations	54-112				Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
NOT APPLICABLE					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date					Interest on Notes	54-935-2				
Recreation Land Preserved in 2014					Reserve for Future Use	54-950-2				
Farmland Preserved in 2014				(Acres)	Total Trust Fund Appropriations	54-499				
				(Acres)						

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

Contracting Unit

Borough of Rockaway

Year Ending: December 31, 2014

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

1. **H2M ASSOCIATES, INC. - PROFESSIONAL SERVICES REGARDING WITH L.S.R.P.**
ORIGINAL CONTRACT \$25,000.00, ADDITIONAL CHANGE ORDER # 1 \$13,000.00, ADDITIONAL CHANGE ORDER #2 \$10,300.00

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.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/12/15

Date

Sheila Seifert
Clerk of the Governing Body