ADOPTED BUDGET

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

ADOPTED BUDGET

MUNICIPALITY: Borough of Rockaway

COUNTY: Morris

Russell Greuter	12/31/2019
Mayor's Name	Term Expires

Municipal Officials

Sheila Seifert	June 3, 2002
Municipal Clerk	Date of Orig. Appt.
	C-1299
	Cert. No.
Donna L. Browne	T-1405
Tax Collector	Cert. No.
Yolanda Dykes	N-1530
Chief Financial Officer	Cert. No.
Kathryn L. Mantell	447
Registered Municipal Accountant	Lic. No.
Edward Wacks	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Melissa Burnside	12/31/2016
Thomas Mulligan	12/31/2017
Joyce Kanigel	12/31/2017
Robert Smith	12/31/2016
John Willer	12/31/2018
Patrick McDonald	12/31/2018

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 2016 Budget and Mail to:
Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Rockaway, County of Morris for the Fiscal Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of March, 2016 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 24th day of March, 2016

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 24th day of March, 2016

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 24th day of March, 2016

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:_____, 2016 By:_____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated:_____, 2016 By:_____

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

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

Borough of Rockaway, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rockaway, County of Morris for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Citizen in the issue of April 13, 2016

The Governing Body of the Borough of Rockaway does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Burnside Kanigel McDonald Mulligan Smith Wilker			

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 24th, 2016

A Hearing on the Budget and Tax Resolution will be held at the Community Center, on April 28, 2016 at

7:30 o'clock [redacted] (P.M.) [redacted] at which time and place objections to said Budget and Tax Resolution for the year 2016

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	6,277,512.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,706,731.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,706,731.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 97.99% Percent of Tax Collections	447,229.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools - State Aid: 2016 - $_____ 2015 - $_____	8,431,472.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,110,537.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,320,935.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,884,109.00	1,676,286.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,990.08			
Emergency Appropriations				
Total Appropriations	7,893,099.08	1,676,286.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,471,830.06	1,495,558.10		
Reserved	421,267.27	180,502.16		
Unexpended Balances Cancelled	1.75	225.74		
Total Expenditures and Unexpended Balances Cancelled	7,893,099.08	1,676,286.00		
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2016 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.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes:				
Municipal Purposes	$ 6,043,618.00	$ 0.775	$ 5,935,494.00	$ 0.762
Library	277,317.00	0.036	280,995.00	0.036
Local School Taxes	7,751,678.00	0.994	7,599,684.00	0.975
Regional School Taxes	5,990,692.00	0.768	5,873,227.00	0.754
County Taxes	2,180,916.00	0.280	2,138,153.00	0.274
	$ 22,244,221.00	$ 2.852	$ 21,827,553.00	$ 2.802
Net Valuation Taxable	$ 779,870,147		$ 779,097,668	

Group Insurance Costs and Employee Contributions:

Total Group Insurance Costs	$ 902,957.00
Amount Charged to Water Utility Fund	(207,400.00)
Amount Charged to Borough Library	(17,415.00)
Employee Contributions	(159,574.00)
Net Group Insurance Costs - Budget Appropriation	$ 518,568.00
Appropriations - Within CAP	$ 509,769.00
Appropriations - Outside CAP	8,799.00
Total Appropriations	$ 518,568.00

Split Functions - Police Salaries and Wages:

Appropriation Iniside CAP	$ 1,980,405.00
Appropriation Outside CAP - Morris Hills Resource Officer	90,000.00
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
	$ 2,108,812.00

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 thefigures 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 2015	$ 7,884,109.00
Less: Total Exceptions	1,946,917.00
Amount on Which 2.0% CAP is Applied	5,937,192.00
CAP (3.5%)	207,801.72
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	6,144,993.72
Modifications:	
Assessed Value of New Construction at 2013 Local Tax Rate ($2,257,100 x .762 per hundred)	17,199.10
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	6,162,192.82
2014 CAP Bank	420.51
2015 CAP Bank	114,898.67
Amount Utilized for Municipal Purposes Within "CAPS"	6,277,512.00
General Appropriations for Municipal Purposes Within "CAPS"	6,277,512.00
Amount Under "CAP" - Available for Banking	$ 0.00

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 2016 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes		$ 5,935,494.00
Less: Waivers/Deferred Charges/Recycling/Change of Service Provider		
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation		5,935,494.00
2% CAP Increase		118,709.88
Adjusted Tax Levy Prior to Exclusions		6,054,203.88
Exclusions:		
Allowable Pension Obligation Increases	$ 67,921.00	
Allowable Health Insurance Cost Increases	18,575.00	
Allowable Capital Improvements Increases	179,628.00	
Add Total Exclusions		266,124.00
Less Cancelled or Unexpended Exclusions		(2.00)
Adjusted Tax Levy After Exclusions		6,320,325.88
Add: New Ratables - Increase in Valuations (New Construction)		17,199.10
Maximum Amount to be Raised by Taxation - Municipal Purposes		6,337,524.98
Amount to be Raised by Taxation for Municipal Purposes		6,043,618.00
Amount Under CAP - Available for Banking		$ 293,906.98

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY.
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	350,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	13,000.00	15,400.00
Other	08-104	30,000.00	30,000.00	31,364.30
Fees and Permits	08-105	45,000.00	25,000.00	58,195.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	65,000.00	75,000.00	69,778.07
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	90,000.00	80,000.00	118,509.44
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 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	244,000.00	223,000.00	293,246.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	52,396.00	52,396.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	494,599.00	494,599.00	494,599.00
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 2016	Anticipated 2015	Realized in Cash in 2015
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	90,000.00	85,000.00	108,986.51
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	85,000.00	108,986.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Morris Hills Regional High School - School Resource Officer	11-490	90,000.00	83,138.00	83,138.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	90,000.00	83,138.00	83,138.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Recycling Tonnage Grant	10-701	10,604.00	10,604.00	10,604.00
Clean Communities Program	10-770		10,727.00	13,038.36
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	10,000.00
Click-It or Ticket Grant	10-704	4,000.00	4,000.00	4,000.00
Municipal Alliance Committee Grant	10-705	9,256.00	9,256.00	
Body Armor Replacement Fund	10-706			1,678.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	58,267.00	68,994.00	68,728.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus - Prior Year	08-116			
Uniform Fire Safety Act	08-106	24,675.00	23,493.00	24,675.00
Sewer User Fees	08-117	326,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	351,275.00	23,493.00	24,675.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000.00	300,000.00	300,000.00
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	244,000.00	223,000.00	293,246.81
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	90,000.00	85,000.00	108,986.51
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	90,000.00	83,138.00	83,138.00
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	58,267.00	68,994.00	68,728.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	351,275.00	23,493.00	24,675.00
Total Miscellaneous Revenues	13-099	1,380,537.00	1,030,620.00	1,125,769.40
4. Receipts from Delinquent Taxes	15-499	380,000.00	337,000.00	362,524.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,110,537.00	1,667,620.00	1,788,293.77
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	6,043,618.00	5,935,494.00	6,005,913.46
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	277,317.00	280,995.00	280,995.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,320,935.00	6,216,489.00	6,286,908.46
7. Total General Revenues	13-299	8,431,472.00	7,884,109.00	8,075,202.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	26,114.00	25,603.00		25,603.00	25,602.57	0.43
Other Expenses	20-110-2	1,800.00	1,500.00		1,500.00	1,338.87	161.13
Municipal Clerk:							
Salaries & Wages	20-120-1	108,501.00	113,507.00		113,507.00	113,507.00	
Other Expenses	20-120-2	48,820.00	47,425.00		47,425.00	39,840.71	7,584.29
Financial Administration:							
Salaries & Wages	20-130-1	85,162.00	89,317.00		89,317.00	88,819.71	497.29
Other Expenses	20-130-2	18,065.00	17,065.00		17,065.00	16,430.74	634.26
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	58,565.00	57,418.00		57,418.00	57,418.00	
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	6,555.45	1,444.55
Tax Assessment Administration:							
Salaries & Wages	20-150-1	27,621.00	27,079.00		27,079.00	27,079.00	
Other Expenses	20-150-2	4,100.00	3,550.00		3,550.00	3,528.88	21.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (Continued)	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Legal Services and Costs:							
Other Expenses	20-155-2	103,000.00	97,000.00		87,000.00	68,752.91	18,247.09
Engineering Services & Costs:							
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	17,163.80	7,836.20
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Land Use Board:							
Salaries & Wages	21-181-1	10,966.00	10,750.00		10,750.00	10,644.96	105.04
Other Expenses	21-181-2	9,250.00	9,250.00		9,250.00	7,457.50	1,792.50
Zoning Enforcement:							
Salaries & Wages	21-186-1	13,311.00	13,050.00		13,050.00	13,050.00	
Other Expenses	21-186-2	400.00	400.00		400.00	191.00	209.00
Insurance:							
General Liability Insurance	23-210-2	84,506.00	90,768.00		90,768.00	88,402.99	2,365.01
Employee Public Officials Liability Deductible	23-210-2	30,909.00	29,131.00		29,131.00	29,131.00	
Workers' Compensation Insurance	23-215-2	61,871.00	68,672.00		63,572.00	59,822.02	3,749.98
Group Insurance Plan for Employees	23-220-2	509,769.00	499,806.00		499,806.00	464,246.39	35,559.61
Health Benefit Waiver	23-220-1	16,000.00					
Unemployment Insurance	23-225-2	7,500.00	7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,980,405.00	1,910,823.00		1,910,823.00	1,866,074.16	44,748.84
Other Expenses	25-240-2	160,825.00	142,071.00		142,071.00	132,484.47	9,586.53
Alarm System - Police and Fire:							
Other Expenses	25-250-2	133,560.00	132,331.00		132,331.00	132,331.00	
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	752.00	2,048.00
Volunteer Fire/Ambulance:							
Other Expenses	25-255-2	75,105.00	70,415.00		70,415.00	66,537.61	3,877.39
Fire Prevention/Uniform Fire Code:							
Salaries & Wages	25-265-1	43,868.00	43,007.00		43,007.00	42,655.08	351.92
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	4,916.17	83.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	327,574.00	363,782.00		363,782.00	348,628.72	15,153.28
Other Expenses	26-290-2	188,625.00	137,425.00		182,425.00	150,119.15	32,305.85
Other Public Works:							
Other Expenses	26-290-2	6,000.00	13,000.00		13,000.00	5,000.00	8,000.00
Sewer:							
Salaries & Wages	26-295-1	120,382.00					
Other Expenses	26-295-2	34,000.00					
Shade Tree Commission:							
Other Expenses	26-300-2	13,000.00	13,000.00		13,000.00	10,138.66	2,861.34
Public Building and Grounds:							
Other Expenses	26-310-2	68,525.00	64,340.00		64,340.00	59,873.46	4,466.54
Vehicle Maintenance:							
Other Expenses	26-315-2	43,800.00	40,500.00		40,500.00	37,299.03	3,200.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	878.00	860.00		860.00	851.52	8.48
Other Expenses	27-330-2	156,994.00	158,500.00		153,500.00	149,970.79	3,529.21
Senior Citizens' Programs:							
Salaries & Wages	27-360-2	7,000.00	8,000.00		8,000.00	7,730.10	269.90
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	19,175.00	21,215.00		21,215.00	18,590.02	2,624.98
Other Expenses	28-370-2	54,324.00	55,514.00		55,514.00	51,076.91	4,437.09
Maintenance of Parks:							
Other Expenses	28-375-2	27,900.00	28,000.00		28,000.00	19,725.56	8,274.44
Celebration of Public Events:							
Other Expenses	30-420-2	11,700.00	9,200.00		9,200.00	9,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (Continued)	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Uniform Construction Code Enforcement:	22-195						
Salaries & Wages	22-195-1	19,745.00	19,359.00		19,459.00	19,443.40	15.60
Other Expenses	22-195-2	700.00	700.00		700.00		700.00
Construction Code Official:	22-200						
Salaries & Wages	22-200-1	51,039.00	50,038.00		50,038.00	50,038.00	
Other Expenses	22-200-2	1,200.00	1,200.00		1,200.00	538.77	661.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utilities:							
Electricity	31-430-2	50,000.00	55,000.00		50,000.00	43,282.57	6,717.43
Street Lighting	31-435-2	78,000.00	83,000.00		83,000.00	74,766.05	8,233.95
Telephone	31-440-2	30,000.00	25,000.00		25,000.00	24,903.52	96.48
Natural Gas	31-446-2	25,000.00	25,000.00		25,000.00	19,188.46	5,811.54
Gasoline and Diesel	31-447-2	37,000.00	56,000.00		41,000.00	29,912.65	11,087.35
Solid Waste Disposal:							
Salaries and Wages	26-305-1	20,351.00	19,952.00		19,952.00	18,124.69	1,827.31
Other Expenses	26-305-2	519,550.00	517,833.00		512,833.00	509,792.12	3,040.88
Total Operations (Item 8(A)) Within "CAPS"	34-199	5,608,255.00	5,349,656.00		5,349,656.00	5,085,428.14	264,227.86
B. Contingent	35-470	500.00	500.00	xxxxxxxxx	500.00		500.00
Total Operations Including Contingent Within "CAPS"	34-201	5,608,755.00	5,350,156.00		5,350,156.00	5,085,428.14	264,727.86
Detail:							
Salaries & Wages	34-201-1	2,941,657.00	2,778,760.00		2,778,860.00	2,713,256.93	65,603.07
Other Expenses (Including Contingent)	34-201-2	2,667,098.00	2,571,396.00		2,571,296.00	2,372,171.21	199,124.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Appropriations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal - Within "CAPS" - (Continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	160,090.00	131,433.00		131,433.00	123,205.30	8,227.70
Social Security System (O.A.S.I.)	36-472	120,000.00	107,400.00		107,400.00	107,049.00	351.00
Police & Firemen's Retirement System of NJ	36-475	387,467.00	348,203.00		348,203.00	348,203.00	
Defined Contribution Retirement Program	36-476	1,200.00					
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	668,757.00	587,036.00		587,036.00	578,457.30	8,578.70
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,277,512.00	5,937,192.00		5,937,192.00	5,663,885.44	273,306.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Employee Group Health	23-232-2	8,799.00					
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	277,317.00	280,995.00		280,995.00	241,885.73	39,109.27
Sewerage Processing and Disposal (RVRSA):							
Other Expenses	31-455-2	149,276.00	109,717.00		109,717.00	68,564.23	41,152.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	449,792.00	405,112.00		405,112.00	310,449.96	94,662.04

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Court - Town of Dover:							
Other Expenses	43-490-2	95,509.00	93,636.00		93,636.00	93,636.00	
Morris Hills Regional High School - Resource Officer:							
Police:							
Salaries & Wages	42-240-1	90,000.00	83,138.00		83,138.00	83,127.60	10.40
Total Interlocal Municipal Service Agreements	42-999	185,509.00	176,774.00		176,774.00	176,763.60	10.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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		13,038.36		13,038.36	13,038.36	
Safe and Secure Communities Grant:							
Police:							
Salaries and Wages	41-702-1	29,407.00	29,407.00		29,407.00	29,398.80	8.20
Drive Sober or Get Pulled Over Grant:							
Police:							
Salaries and Wages	41-703-1	5,000.00	10,000.00		10,000.00	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	
Municipal Alliance Grant	41-705-1	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 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Body Armor Replacement Fund:							
Police:							
Salaries and Wages	41-706-1		1,678.72		1,678.72		1,678.72
Total Public and Private Programs Offset by Revenues	40-999	60,581.00	80,298.08		80,298.08	73,611.16	6,686.92
Total Operations - Excluded from "CAPS"	34-305	695,882.00	662,184.08		662,184.08	560,824.72	101,359.36
Detail:							
Salaries & Wages	34-305-1	128,407.00	126,545.00		126,545.00	121,526.40	5,018.60
Other Expenses	34-305-2	567,475.00	535,639.08		535,639.08	439,298.32	96,340.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	40,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	
Capital Improvements:							
DPW Equipment	44-902	21,100.00	25,000.00		25,000.00		25,000.00
Fire Equipment	44-903	50,628.00	44,300.00		44,300.00	41,820.65	2,479.35
Buildings & Grounds Equipment	44-904	22,700.00	22,500.00		22,500.00	13,378.00	9,122.00
Police Equipment	44-905	8,500.00					
Recreation Equipment	44-906	500.00	10,000.00		10,000.00		10,000.00
Sewer - Capital Improvements	44-906	158,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	301,428.00	121,800.00		121,800.00	75,198.65	46,601.35

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	592,000.00	595,000.00		595,000.00	595,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxx
Interest on Bonds	45-930	106,838.00	129,694.00		129,694.00	129,692.25	xxxxxxxxx
Interest on Notes	45-935	10,583.00					xxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	709,421.00	724,694.00		724,694.00	724,692.25	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements (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 Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes - Excluded from "CAPS"	34-309	1,706,731.00	1,508,678.08		1,508,678.08	1,360,715.62	147,960.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
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	1,706,731.00	1,508,678.08		1,508,678.08	1,360,715.62	147,960.71
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	7,984,243.00	7,445,870.08		7,445,870.08	7,024,601.06	421,267.27
(M) Reserve for Uncollected Taxes	50-899	447,229.00	447,229.00	xxxxxxxxxx	447,229.00	447,229.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,431,472.00	7,893,099.08		7,893,099.08	7,471,830.06	421,267.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
Summary of Appropriations	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,277,512.00	5,937,192.00		5,937,192.00	5,663,885.44	273,306.56
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	449,792.00	405,112.00		405,112.00	310,449.96	94,662.04
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	185,509.00	176,774.00		176,774.00	176,763.60	10.40
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	60,581.00	80,298.08		80,298.08	73,611.16	6,686.92
Total Operations - Excluded from "CAPS"	34-305	695,882.00	662,184.08		662,184.08	560,824.72	101,359.36
(C) Capital Improvements	44-999	301,428.00	121,800.00		121,800.00	75,198.65	46,601.35
(D) Municipal Debt Service	45-999	709,421.00	724,694.00		724,694.00	724,692.25	xxxxxxxxx
(E) Deferred Charges (Sheet 18+28)	46-999						
(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	8,431,472.00	7,893,099.08		7,893,099.08	7,471,830.06	421,267.27

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	313,822.00	33,122.00	33,122.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	313,822.00	33,122.00	33,122.00
Rents	08-503	1,620,859.00	1,618,164.00	1,783,765.74
Miscellaneous	08-504	15,000.00	25,000.00	81,024.52
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rents - Rate Increase (Ordinance # 11-13)	08-503			
Total Water Utility Revenues	08-599	1,949,681.00	1,676,286.00	1,897,912.26

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	518,334.00	558,929.00		558,929.00	549,500.66	9,428.34
Other Expenses	55-502	879,100.00	838,000.00		838,000.00	692,957.49	145,042.51
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	
Capital Outlay	55-512	334,500.00	63,000.00		63,000.00	41,063.42	21,936.58
Debt Service:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	66,357.00	68,357.00		68,357.00	67,606.26	xxxxxxxxxx
Interest on Notes	55-523	1,890.00					xxxxxxxxxx
Principal & Interest - Water Loan	55-524						xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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
Overexpenditure of Appropriations	55-531			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	50,000.00	48,500.00		48,500.00	44,405.27	4,094.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	7,500.00	7,500.00		7,500.00	7,500.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	1,949,681.00	1,676,286.00		1,676,286.00	1,495,033.10	180,502.16

DEDICATED _____ UTILITY BUDGET - (Continued)

10. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated for 2016	Anticipated for 2015	Realized in Cash in 2015
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
	55-524						xxxxxxxxxx

DEDICATED _____ UTILITY BUDGET - (Continued)

_____	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
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 2016	Anticipated 2015	Realized in Cash in 2015
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 2016	Appropriated 2015	Expended 2015 Paid or Charged
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 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			
Deficit ( )	53-885			
Total_____ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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; Afforable 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, 2015

ASSETS		
Cash and Investments	1110100	2,417,991.76
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	389,134.42
Tax Title Liens Receivable	1110400	630,658.60
Property Acquired by Tax Title Lien Liquidation	1110500	961,500.00
Other Receivables	1110600	54,125.87
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	4,453,410.65

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,688,789.28
Reserves for Receivables	2110200	2,035,418.89
Surplus	2110300	729,202.48
Total Liabilities, Reserves and Surplus		4,453,410.65

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	682,062.78	745,848.09
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2015 - 98.09%; 2014 - 98.16%)	2310200	21,450,743.85	20,678,052.89
Delinquent Taxes	2310300	362,524.37	337,929.40
Other Revenues and Additions to Income	2310400	1,382,867.34	1,572,825.73
Total Funds	2310500	23,878,198.34	23,334,656.11
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,445,868.33	7,519,357.83
School Taxes (Including Local and Regional)	2310700	13,472,911.00	12,850,156.00
County Taxes (Including Added Tax Amounts)	2310800	2,138,153.39	2,217,873.36
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	92,063.14	65,206.14
Total Expenditures and Tax Requirements	2311100	23,148,995.86	22,652,593.33
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	23,148,995.86	22,652,593.33
Surplus Balance - December 31st	2311400	729,202.48	682,062.78

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	729,202.48
Current Surplus Anticipated in 2016 Budget	2311600	350,000.00
Surplus Balance Remaining	2311700	379,202.48

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned 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 2016 through 2018, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016 5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
GENERAL CAPITAL PROJECTS:									
Recreation Equipment	1	500		500					
Parks Equipment/Maintenance	2	70,000			3,500			66,500	
Municipal Building & Grounds	3	22,700		22,700					
Acq. of Public Works Equipment/Streets & Rds	4	59,100		21,100	1,900			36,100	
Hyland Ave Retaining Wall Project	5	325,000			16,250			308,750	
Road Surfacing Projects	6	275,000			13,750			261,250	
Side Walk Replacement	7	25,000			1,250			23,750	
Public Works Vehicles	8	270,000			13,500			256,500	
Fox's Lake Dam	9	600,000			30,000			570,000	
Acquisition of Fire Equipment	10	50,628		50,628					
Acquisition of Police Equipment	11	98,500		8,500	4,500			85,500	
Sewer - Capital Improvements	12	433,000		158,000	13,750			261,250	
TOTAL - GENERAL CAPITAL PROJECTS		2,229,428		261,428	98,400			1,869,600	

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY PROJECTS:									
Swede Mine Road Pressure Valve	1	15,000		15,000					
Water Treatment Plant Piping	2	16,000		16,000					
Replacement of Residential Water Meters	3	4,500		4,500					
Mission Control Box for Stonybrook Rd Alarm	4	3,000		3,000					
Robert St Tank Rectifier(Cathodic Protection)	5	4,800		4,800					
John Deere Backhoe Manifold Replacement	6	10,500		10,500					
Land Acquisition for Future Back-Up Well	7	200,000		125,000			75,000		
Hydrants and Valves Replacement	8	75,000		75,000					
Roof Replacement(Crestwood Booster Station)	9	10,000		10,000					
Wells Rehabilitation	10	95,000						95,000	
Water Mains Replacement on Various Roads	11	550,000						550,000	
Painting Piping in Water Treatment Plant	12	29,200		29,200					
Replace Water Meters (Stage One of 100 Meters)	13	41,500		41,500					
TOTAL - WATER UTILITY PROJECTS		1,054,500		334,500			75,000	645,000	
TOTAL ALL PROJECTS	33-199	3,283,928		595,928	98,400		75,000	2,514,600	

Sheet 40b-1

3 YEAR CAPITAL PROGRAM - 2016 to 2018

Anticipated Project Schedule and Funding Requirements

Local Uni Borough of Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
GENERAL CAPITAL PROJECTS:									
Recreation Equipment	1	18,300	Ongoing	500	4,100	9,600	4,100		
Parks Equipment/Maintenance	2	140,000	Ongoing	70,000	40,000	30,000			
Municipal Building & Grounds	3	22,700	2016	22,700					
Acq. of Public Works Equipment/ Streets & Rds	4	384,100	2016	384,100					
Road Surfacing Projects	5	825,000	Ongoing	275,000	275,000	275,000			
Side Walk Replacement	6	25,000	2016	25,000					
Public Works Vehicles	7	755,000	Ongoing	270,000	455,000	30,000			
Fox's Lake Dam	8	600,000	Ongoing	600,000					
Acquisition of Fire Equipment	9	82,128	Ongoing	50,628	13,500	9,000	9,000		
Fire Department Utility Vehicle	10	70,000	2019				70,000		
Police Vehicle	11	48,000	2018			48,000			
Acquisition of Police Equipment	12	113,000	Ongoing	98,500	14,500				
Sewer - Capital Improvements	13	433,000	Ongoing	433,000					
TOTAL - GENERAL CAPITAL PROJECTS		3,516,228		2,229,428	802,100	401,600	83,100		

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2016 to 2018

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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
WATER UTILITY PROJECTS:									
Swede Mine Road Pressure Valve	1	15,000	2016	15,000					
Water Treatment Plant Piping	2	16,000	2016	16,000					
Replacement of Residential Water Meters	3	4,500	2016	4,500					
Mission Control Box for Stonybrook Rd Alarm	4	3,000	2016	3,000					
Robert St Tank Rectifier(Cathodic Protection)	5	4,800	2016	4,800					
John Deere Backhoe Manifold Replacement	6	10,500	2016	10,500					
Land Acquisition for future Back-Up Well	7	200,000	2016	200,000					
Hydrants and Valves Replacement	8	225,000	2016	75,000	75,000	75,000			
Roof Replacement(Crestwood Booster Station)	9	10,000	2016	10,000					
Well Rehabilitation	10	285,000	2018	95,000	95,000	95,000			
Backhoe (Replace 1991 Vehicle)	11	140,000	2017		140,000				
Painting Piping in Water Treatment Plant	12	29,200	2016	29,200					
Utility Truck (Replace 2004 Vehicle)	13	60,000	2017		60,000				
Replace Water Meters (Stage One of 100 Meters)	14	41,500	2016	41,500					
Water Mains Replacement on Various Roads	15	550,000	2016	550,000					
TOTAL - WATER UTILITY PROJECTS		1,594,500		1,054,500	370,000	170,000			
TOTAL ALL PROJECTS	33-199	5,110,728		3,283,928	1,172,100	571,600	83,100		

Sheet 40c-1

3 YEAR CAPITAL PROGRAM - 2016 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Rockaway

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATION 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS:										
Recreation Equipment	18,300	500	17,800							
Parks Equipment/Maintenance	140,000		70,000	3,500			66,500			
Municipal Building & Grounds	22,700	22,700								
Acq. of Public Works Equipment/ Streets & Rds	384,100	21,100		18,150			344,850			
Road Surfacing Projects	825,000		550,000	13,750			261,250			
Side Walk Replacement	25,000			1,250			23,750			
Public Works Vehicles	755,000		485,000	13,500			256,500			
Fox's Lake Dam	600,000			30,000			570,000			
Acquisition of Fire Equipment	82,128	50,628	31,500							
Fire Department Utility Vehicle	70,000		70,000							
Police Vehicle	48,000		48,000							
Acquisition of Police Equipment	113,000	8,500	14,500	4,500			85,500			
Sewer - Capital Improvements	433,000	158,000		13,750			261,250			
TOTAL - GENERAL CAPITAL PROJECTS	3,516,228	261,428	1,286,800	98,400			1,869,600			

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Rockaway

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATION 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY PROJECTS:										
Swede Mine Road Pressure Valve	15,000	15,000								
Water Treatment Plant Piping	16,000	16,000								
Replacement of Residential Water Meters	4,500	4,500								
Mission Control Box for Stonybrook Rd Alarm	3,000	3,000								
Robert St Tank Rectifier(Cathodic Protection)	4,800	4,800								
John Deere Backhoe Manifold Replacement	10,500	10,500								
Land Acquisition for Future Back-Up Well	200,000	125,000				75,000				
Hydrants and Valves Replacement	225,000	75,000	150,000							
Roof Replacement(Crestwood Booster Station)	10,000	10,000								
Wells Rehabilitation	285,000		190,000					95,000		
Water Mains Replacement on Various Roads	550,000							550,000		
Painting Piping in Water Treatment Plant	29,200	29,200								
Replace Water Meters (Stage One of 100 Meters)	41,500	41,500								
Backhoe (Replace 1991 Vehicle)	140,000		140,000							
Utility Truck (Replace 2004 Vehicle)	60,000		60,000							
TOTAL - WATER UTILITY PROJECTS	1,594,500	334,500	540,000			75,000		645,000		
TOTAL ALL PROJECTS	5,110,728	595,928	1,826,800	98,400		75,000	1,869,600	645,000		

Sheet 40d-1

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Rockaway, County of Morris that the budget herein 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) $ 6,043,618.00 (Item 2 below) for municipal purposes and

(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3)

(d) $ _____ (Sheet 43) Open Spaces, Recreation, Farmland and historic Preservation Trust Fund Levy

(e) $ 277,317.00 (Item 5 below) Minimum Library Tax

and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

Ayes: Kanigel, McDonald, Mulligan, Willer

Nays:

Abstained:

Absent: Burnside, Smith

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 350,000.00
Miscellaneous Revenues Anticipated			13-099	$ 1,380,537.00
Receipts from Delinquent Taxes			15-499	$ 380,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 6,043,618.00
3. AMOUNT TO BE RAISED BY TAXATION F SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	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 I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION F(SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
5. Minimum Library Tax			07-192	$ 277,317.00
Total Revenues			13-299	$ 8,431,472.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 6,277,512.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 695,882.00
(c) Capital Improvements	44-999	$ 301,428.00
(d) Municipal Debt Service	45-999	$ 709,421.00
(e) Deferred Charges - Municipal	46-999	$
(f) Judgements	37-480	$
(n) Transferred 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 (Include Other Reserves If Any)	50-899	$ 447,229.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 8,431,472.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of April , 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April , 2016, Sheila Seifert, Clerk

Signature

LOCAL UNIT _COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190			
Donations	54-112			
Interest Income	54-113			
NOT APPLICABLE				
Reserve Funds	54-100			
Total Trust Fund Revenue	54-299			

APPROPRIATIONS	FCOA Account #	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-1				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

Summary of Program

Year Referendum Passed/Implemented _____ *(Date)*

Rate Assessed $ _____

Total Tax Collected to Date $ _____

Total Expended to Date $ _____

Total Acreage Preserved to Date _____

Recreation Land Preserved in 2015 _____ *(Acres)*

Farmland Preserved in 2015 _____ *(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, 2015**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.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, CHANGE ORDER #2 $10,300.00 AND ANADDITIONAL CHANGE ORDER # 3 FOR $6,000.00.**

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 forthe 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.

3/24/16
Date

Sheila Seifert
Clerk of the Governing Body