

**2017 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2017 BUDGET)**

MUNICIPALITY: Borough of Rockaway

COUNTY: Morris

<u>Russell Greuter</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Sheila Seifert</u> Municipal Clerk	<u>June 3, 2002</u> Date of Orig. Appt.
	<u>C-1299</u> 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>12/31/2019</u>
<u>Thomas Mulligan</u>	<u>12/31/2017</u>
<u>Joyce Kanigel</u>	<u>12/31/2017</u>
<u>Robert Smith</u>	<u>12/31/2019</u>
<u>John Willer</u>	<u>12/31/2018</u>
<u>Patrick McDonald</u>	<u>12/31/2018</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </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 2017 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: \_\_\_\_\_

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Rockaway \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2017

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

\_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017  
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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
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: \_\_\_\_\_, 2017

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: \_\_\_\_\_, 2017

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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Citizen in the issue of March 22, 2017

The Governing Body of the Borough of Rockaway does hereby approve the following as the Budget for the year 2017.

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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 9th, 2017

A Hearing on the Budget and Tax Resolution will be held at the Community Center, on April 13, 2017 at

7:30

o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2017

may be presented by taxpayers or other interested persons.

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
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)}	6,498,727.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,801,487.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,801,487.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.96%</u> Percent of Tax Collections	460,000.00
4. Total General Appropriations (Item 9, Sheet 29)	8,760,214.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,330,905.00
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)	6,429,309.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,431,472.00	1,949,681.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	42,130.30			
Emergency Appropriations				
Total Appropriations	8,473,602.30	1,949,681.00		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,691,602.80	1,419,504.65		
Reserved	781,998.68	530,159.78		
Unexpended Balances Cancelled	0.82	16.57		
Total Expenditures and Unexpended Balances Cancelled	8,473,602.30	1,949,681.00		
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 2016 Reserved"

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Information on the 2017 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.

	2017 (Estimate)		2016 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes:				
Municipal Purposes	\$ 6,130,061.00	\$ 0.786	\$ 6,043,618.00	\$ 0.775
Library	299,248.00	0.038	277,317.00	0.036
Local School Taxes	7,956,363.12	1.020	7,800,356.00	1.000
Regional School Taxes	6,025,456.20	0.773	5,907,310.00	0.757
County Taxes	2,188,428.11	0.281	2,145,517.75	0.275
	<u>\$ 22,599,556.43</u>	<u>\$ 2.898</u>	<u>\$ 22,174,118.75</u>	<u>\$ 2.843</u>
Net Valuation Taxable	<u>\$ 779,819,755</u>		<u>\$ 779,870,147</u>	

### Group Insurance Costs and Employee Contributions:

Total Group Insurance Costs	\$ 956,260.00
Amount Charged to Water Utility Fund	(213,950.00)
Amount Charged to Borough Library	(19,822.00)
Employee Contributions	<u>(204,247.00)</u>
Net Group Insurance Costs - Budget Appropriation	<u>\$ 518,241.00</u>

### Split Functions - Police Salaries and Wages:

Appropriation Inside CAP	\$ 2,157,074.00
Appropriation Outside CAP - Morris Hills Resource Officer	93,000.00
Appropriation Outside CAP - Safe & Secure Communities	29,407.00
Appropriation Outside CAP - Drive Sober or Get Pulled Over	5,500.00
Appropriation Outside CAP - Click It or Ticket	4,400.00
Appropriation Outside CAP - Distracted Driving Grant	5,500.00
Appropriation Outside CAP - Drive Sober Year-End Crackdown	5,500.00
	<u>\$ 2,300,381.00</u>

### 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 2016	\$ 8,431,472.00
Less: Total Exceptions	<u>2,153,960.00</u>
Amount on Which 2.0% CAP is Applied	6,277,512.00
CAP (3.5%)	<u>219,713.00</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	6,497,225.00
Modifications:	
Assessed Value of New Construction at 2016 Local Tax Rate (\$1,189,700 x .774 per hundred)	<u>9,208.28</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	6,506,433.28
2016 CAP Bank	<u>26,171.56</u>
Amount Utilized for Municipal Purposes Within "CAPS"	6,532,604.84
General Appropriations for Municipal Purposes Within "CAPS"	<u>6,498,727.00</u>
Amount Under "CAP" - Available for Banking	\$ <u><u>33,877.84</u></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 2017 is calculated as follows:

### Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 6,043,618.00
Less: Waivers/Deferred Charges/Recycling/Change of Service Provider	
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	<u>6,043,618.00</u>
2% CAP Increase	<u>120,872.36</u>
Adjusted Tax Levy Prior to Exclusions	6,164,490.36
Exclusions:	
Allowable Pension Obligation Increases	\$ 13,690.00
Allowable Health Insurance Cost Increases	
Allowable Capital Improvements Increases	<u>147,509.00</u>
Add Total Exclusions	161,199.00
Less Cancelled or Unexpended Exclusions	<u>(0.82)</u>
Adjusted Tax Levy After Exclusions	6,325,688.54
Add: New Ratables - Increase in Valuations (New Construction)	<u>9,208.28</u>
Maximum Amount to be Raised by Taxation - Municipal Purposes	6,334,896.82
Amount to be Raised by Taxation for Municipal Purposes	<u>6,130,061.00</u>
Amount Under CAP - Available for Banking	\$ <u><u>204,835.82</u></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).



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	350,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	350,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,000.00	15,400.00
Other	08-104	30,000.00	30,000.00	34,661.96
Fees and Permits	08-105	45,000.00	45,000.00	46,200.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	65,000.00	65,000.00	80,769.23
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	108,562.85
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 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>244,000.00</b>	<b>244,000.00</b>	<b>285,594.04</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	49,546.00	52,396.00	52,396.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	497,449.00	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		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	80,000.00	90,000.00	82,034.13
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	90,000.00	82,034.13

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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	93,000.00	90,000.00	90,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>93,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016
		2017	2016	
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		14,906.92	14,906.92
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-702	29,407.00	29,407.00	
Drive Sober or Get Pulled Over Grant	10-703	5,500.00	5,000.00	5,000.00
Click-It or Ticket Grant	10-704	4,400.00	5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-705		22,794.48	22,794.48
Municipal Alliance Committee Grant	10-706	9,256.00	9,256.00	9,256.00
Body Armor Replacement Fund	10-707		3,428.90	3,428.90
Distracted Driving Grant	10-708	5,500.00		
Drive Sober Year-End Crackdown Grant	10-709	5,500.00		
Morris County Historic Preservation Trust Fund Grant - Fox's Brook Culvert Project	10-710	45,920.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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	116,087.00	100,397.30	70,990.30



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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	600,823.00	351,275.00	349,066.60

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	350,000.00	350,000.00	350,000.00
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	244,000.00	285,594.04
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	80,000.00	90,000.00	82,034.13
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	93,000.00	90,000.00	90,000.00
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	116,087.00	100,397.30	70,990.30
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	600,823.00	351,275.00	349,066.60
Total Miscellaneous Revenues	13-099	1,680,905.00	1,422,667.30	1,424,680.07
4. Receipts from Delinquent Taxes	15-499	300,000.00	380,000.00	388,237.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,330,905.00	2,152,667.30	2,162,917.57
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	6,130,061.00	6,043,618.00	6,179,335.85
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	299,248.00	277,317.00	277,317.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,429,309.00	6,320,935.00	6,456,652.85
7. Total General Revenues	13-299	8,760,214.00	8,473,602.30	8,619,570.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>GENERAL GOVERNMENT:</b>							
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	26,637.00	26,114.00		26,114.00	26,114.00	
Other Expenses	20-110-2	1,800.00	1,800.00		1,800.00	939.07	860.93
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	111,750.00	108,501.00		108,501.00	108,501.00	
Other Expenses	20-120-2	48,820.00	48,820.00		48,820.00	35,522.42	13,297.58
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	85,261.00	85,162.00		85,162.00	85,162.00	
Other Expenses	20-130-2	18,065.00	18,065.00		18,065.00	16,393.48	1,671.52
Annual Audit	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	59,734.00	58,565.00		58,565.00	58,565.00	
Other Expenses	20-145-2	8,500.00	8,000.00		8,000.00	6,546.65	1,453.35
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	28,173.00	27,621.00		27,621.00	27,621.00	
Other Expenses	20-150-2	4,400.00	4,100.00		4,100.00	3,493.26	606.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Legal Services and Costs:							
Other Expenses	20-155-2	123,000.00	103,000.00		103,000.00	81,035.88	21,964.12
Engineering Services & Costs:							
Other Expenses	20-165-2	30,000.00	25,000.00		25,000.00	23,733.29	1,266.71
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Land Use Board:							
Salaries & Wages	21-181-1	23,800.00	10,966.00		10,966.00	10,966.00	
Other Expenses	21-181-2	14,250.00	9,250.00		9,250.00	1,783.56	7,466.44
Zoning Enforcement:							
Salaries & Wages	21-186-1	13,577.00	13,311.00		13,311.00	13,311.00	
Other Expenses	21-186-2	400.00	400.00		400.00	185.44	214.56
Insurance:							
General Liability Insurance	23-210-2	96,967.00	115,415.00		115,415.00	83,809.09	31,605.91
Workers' Compensation Insurance	23-215-2	61,871.00	61,871.00		61,871.00	61,871.00	
Group Insurance Plan for Employees	23-220-2	518,241.00	509,769.00		509,769.00	455,663.73	54,105.27
Health Benefit Waiver	23-220-1	11,000.00	16,000.00		16,000.00	13,319.47	2,680.53
Unemployment Insurance	23-225-2	7,500.00	7,500.00		7,500.00	7,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	2,157,074.00	1,980,405.00		1,980,405.00	1,847,778.99	132,626.01
Other Expenses	25-240-2	145,200.00	160,825.00		160,825.00	130,072.61	30,752.39
<b>Alarm System - Police and Fire:</b>							
Other Expenses	25-250-2	135,000.00	133,560.00		133,560.00	133,560.00	
<b>Emergency Management Services:</b>							
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	2,724.30	75.70
<b>Volunteer Fire/Ambulance:</b>							
Other Expenses	25-255-2	81,225.00	75,105.00		75,105.00	74,327.24	777.76
<b>Fire Prevention/Uniform Fire Code:</b>							
Salaries & Wages	25-265-1	44,745.00	43,868.00		43,868.00	43,809.76	58.24
Other Expenses	25-265-2	5,900.00	5,000.00		5,000.00	4,779.64	220.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
<b>Streets and Road Maintenance:</b>							
Salaries & Wages	26-290-1	304,180.00	327,574.00		327,574.00	253,790.21	73,783.79
Other Expenses	26-290-2	210,400.00	188,625.00		162,473.00	124,774.39	37,698.61
<b>Other Public Works:</b>							
Other Expenses	26-290-2	4,000.00	6,000.00		6,000.00	1,099.38	4,900.62
<b>Sewer:</b>							
Salaries & Wages	26-295-1	109,827.00	120,382.00		120,382.00	114,026.38	6,355.62
Other Expenses	26-295-2	35,015.00	34,000.00		34,000.00	20,104.52	13,895.48
<b>Shade Tree Commission:</b>							
Other Expenses	26-300-2	15,000.00	13,000.00		13,000.00	12,160.78	839.22
<b>Public Building and Grounds:</b>							
Other Expenses	26-310-2	79,345.00	68,525.00		68,525.00	67,230.99	1,294.01
<b>Vehicle Maintenance:</b>							
Other Expenses	26-315-2	48,500.00	43,800.00		43,800.00	43,624.98	175.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	938.00	878.00		878.00	878.00	
Other Expenses	27-330-2	159,572.00	156,994.00		156,994.00	152,615.02	4,378.98
<b>Senior Citizens' Programs:</b>							
Salaries & Wages	27-360-2	7,000.00	7,000.00		7,000.00	5,327.00	1,673.00
Other Expenses	27-360-2	5,000.00	5,000.00		5,000.00	3,622.08	1,377.92
<b>PARKS AND RECREATION:</b>							
<b>Board of Recreation Commissioners (R.S. 40A:12-1):</b>							
Salaries & Wages	28-370-1	41,810.00	19,175.00		19,175.00	18,208.34	966.66
Other Expenses	28-370-2	48,074.00	54,324.00		54,324.00	50,281.19	4,042.81
<b>Maintenance of Parks:</b>							
Other Expenses	28-375-2	53,400.00	27,900.00		19,900.00	10,672.00	9,228.00
<b>Celebration of Public Events:</b>							
Other Expenses	30-420-2	11,700.00	11,700.00		11,700.00	11,700.00	



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:							
Electricity	31-430-2	50,000.00	50,000.00		50,000.00	43,019.99	6,980.01
Street Lighting	31-435-2	71,000.00	78,000.00		78,000.00	67,171.04	10,828.96
Telephone	31-440-2	35,000.00	30,000.00		30,000.00	29,760.66	239.34
Natural Gas	31-446-2	17,000.00	25,000.00		25,000.00	9,002.37	15,997.63
Gasoline and Diesel	31-447-2	22,000.00	37,000.00		37,000.00	16,986.49	20,013.51
Solid Waste Disposal:							
Salaries and Wages	26-305-1	21,483.00	20,351.00		20,351.00	17,136.69	3,214.31
Other Expenses	26-305-2	523,301.00	519,550.00		519,550.00	515,514.16	4,035.84
Total Operations (Item 8(A)) Within "CAPS"	34-199	5,837,157.00	5,608,255.00		5,574,103.00	5,049,633.61	524,469.39
B. Contingent	35-470	500.00	500.00	xxxxxxxxxx	500.00		500.00
Total Operations Including Contingent Within "CAPS"	34-201	5,837,657.00	5,608,755.00		5,574,603.00	5,049,633.61	524,969.39
Detail:							
Salaries & Wages	34-201-1	3,107,011.00	2,925,657.00		2,925,657.00	2,706,979.37	218,677.63
Other Expenses (Including Contingent)	34-201-2	2,730,646.00	2,683,098.00		2,648,946.00	2,342,654.24	306,291.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	146,270.00	160,090.00		160,090.00	130,956.00	29,134.00
Social Security System (O.A.S.I.)	36-472	120,002.00	120,000.00		120,000.00	106,491.27	13,508.73
Police & Firemen's Retirement System of NJ	36-475	393,598.00	387,467.00		387,467.00	387,467.00	
Defined Contribution Retirement Program	36-476	1,200.00	1,200.00		1,200.00	200.98	999.02
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	661,070.00	668,757.00		668,757.00	625,115.25	43,641.75
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,498,727.00	6,277,512.00		6,243,360.00	5,674,748.86	568,611.14

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	<b>Appropriated</b>					<b>Expended 2016</b>	
	<b>FCOA Account Number</b>	<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>522,292.00</b>	<b>449,792.00</b>		<b>449,792.00</b>	<b>402,755.50</b>	<b>47,036.50</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	97,500.00	95,509.00		95,509.00	95,509.00	
Morris Hills Regional High School - Resource Officer:							
Police:							
Salaries & Wages	42-240-1	93,000.00	90,000.00		90,000.00	89,425.10	574.90
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>190,500.00</b>	<b>185,509.00</b>		<b>185,509.00</b>	<b>184,934.10</b>	<b>574.90</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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		14,906.92		14,906.92	14,906.92	
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	5,500.00	5,000.00		5,000.00	5,000.00	
Click-It or Ticket Grant:							
Police:							
Salaries and Wages	41-704-1	4,400.00	5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement Fund	41-705-1		22,794.48		22,794.48	1,125.12	21,669.36
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	
Morris County Historic Preservation Trust Fund Grant	41-710-1	45,920.00					
Morris County Historic Preservation Trust Fund Grant:							
Local Matching Funds	41-899-2	11,480.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Body Armor Replacement Fund:							
Police:							
Salaries and Wages	41-707-1		3,428.90		3,428.90	83.48	3,345.42
Distracted Driving Grant:							
Police:							
Salaries and Wages	31-708-1	5,500.00					
Drive Sober Year-End Crackdown Grant:							
Police:							
Salaries and Wages	41-709-1	5,500.00					
Total Public and Private Programs Offset by Revenues	40-999	129,881.00	102,711.30		102,711.30	77,688.32	25,022.98
Total Operations - Excluded from "CAPS"	34-305	842,673.00	738,012.30		738,012.30	665,377.92	72,634.38
Detail:							
Salaries & Wages	34-305-1	288,821.00	286,280.90		286,280.90	270,951.48	15,329.42
Other Expenses	34-305-2	553,852.00	451,731.40		451,731.40	394,426.44	57,304.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvement Fund	44-901	90,000.00	40,000.00	xxxxxxxxxxx	74,152.00	74,152.00	
Capital Improvements:							
DPW Equipment	44-902	14,000.00	21,100.00		21,100.00	13,511.93	7,588.07
Fire Equipment	44-903	43,337.00	50,628.00		50,628.00	50,626.91	1.09
Buildings & Grounds Equipment	44-904	123,600.00	22,700.00		22,700.00	17,586.00	5,114.00
Police Equipment	44-905	8,000.00	8,500.00		8,500.00	5,450.00	3,050.00
Recreation Equipment	44-906	12,000.00	500.00		500.00	500.00	
Sewer - Capital Improvements	44-906	158,000.00	158,000.00		158,000.00	33,000.00	125,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
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	448,937.00	301,428.00		335,580.00	194,826.84	140,753.16

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	350,000.00	592,000.00		592,000.00	592,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	30,000.00					xxxxxxxxxx
Interest on Bonds	45-930	83,800.00	106,838.00		106,838.00	106,837.50	xxxxxxxxxx
Interest on Notes	45-935	46,077.00	10,583.00		10,583.00	10,582.68	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	509,877.00	709,421.00		709,421.00	709,420.18	xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			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
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			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	1,801,487.00	1,748,861.30		1,783,013.30	1,569,624.94	213,387.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	1,801,487.00	1,748,861.30		1,783,013.30	1,569,624.94	213,387.54
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,300,214.00	8,026,373.30		8,026,373.30	7,244,373.80	781,998.68
(M) Reserve for Uncollected Taxes	50-899	460,000.00	447,229.00	xxxxxxxxxx	447,229.00	447,229.00	xxxxxxxxxx
9. Total General Appropriations	34-499	8,760,214.00	8,473,602.30		8,473,602.30	7,691,602.80	781,998.68



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,498,727.00	6,277,512.00		6,243,360.00	5,674,748.86	568,611.14
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	522,292.00	449,792.00		449,792.00	402,755.50	47,036.50
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	190,500.00	185,509.00		185,509.00	184,934.10	574.90
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	129,881.00	102,711.30		102,711.30	77,688.32	25,022.98
Total Operations - Excluded from "CAPS"	34-305	842,673.00	738,012.30		738,012.30	665,377.92	72,634.38
(C) Capital Improvements	44-999	448,937.00	301,428.00		335,580.00	194,826.84	140,753.16
(D) Municipal Debt Service	45-999	509,877.00	709,421.00		709,421.00	709,420.18	xxxxxxxxxx
(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	460,000.00	447,229.00		447,229.00	447,229.00	
Total General Appropriations	34-499	8,760,214.00	8,473,602.30		8,473,602.30	7,691,602.80	781,998.68

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	08-501	301,000.00	313,822.00	313,822.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	301,000.00	313,822.00	313,822.00
Rents	08-503	1,680,237.00	1,620,859.00	1,787,751.82
Miscellaneous	08-504	15,000.00	15,000.00	43,992.29
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
Total Water Utility Revenues	08-599	1,996,237.00	1,949,681.00	2,145,566.11

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	590,929.00	518,334.00		518,334.00	452,171.00	66,163.00
Other Expenses	55-502	894,950.00	879,100.00		879,100.00	698,389.01	180,710.99
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	
Capital Outlay	55-512	260,500.00	334,500.00		334,500.00	65,541.31	268,958.69
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	64,356.00	68,247.00		68,247.00	68,230.43	xxxxxxxxxxx
Interest on Notes	55-523	15,000.00					xxxxxxxxxxx
Principal & Interest - Water Loan	55-524						xxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
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	23,002.00	22,000.00		22,000.00	22,000.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	35,672.90	14,327.10
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	1,996,237.00	1,949,681.00		1,949,681.00	1,419,504.65	530,159.78

DEDICATED

UTILITY BUDGET - (Continued)

10. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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, 2016

ASSETS		
Cash and Investments	1110100	2,816,657.41
Due from State of N.J. (C.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	313,948.76
Tax Title Liens Receivable	1110400	653,798.21
Property Acquired by Tax Title Lien Liquidation	1110500	961,500.00
Other Receivables	1110600	144,679.35
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,890,583.73</b>
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,929,001.09
Reserves for Receivables	2110200	2,073,926.32
Surplus	2110300	887,656.32
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,890,583.73</b>

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	728,543.30	682,062.78
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2016 - 98.48%; 2015 - 98.09%)	2310200	21,864,814.16	21,450,743.85
Delinquent Taxes	2310300	388,237.50	362,524.37
Other Revenues and Additions to Income	2310400	1,843,099.99	1,382,208.16
<b>Total Funds</b>	<b>2310500</b>	<b>24,824,694.95</b>	<b>23,877,539.16</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,026,372.48	7,445,868.33
School Taxes (Including Local and Regional)	2310700	13,707,666.00	13,472,911.00
County Taxes (Including Added Tax Amounts)	2310800	2,147,724.31	2,138,153.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	55,275.84	92,063.14
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>23,937,038.63</b>	<b>23,148,995.86</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>23,937,038.63</b>	<b>23,148,995.86</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>887,656.32</b>	<b>728,543.30</b>

\* Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	887,656.32
Current Surplus Anticipated in 2017 Budget	2311600	350,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>537,656.32</b>

**2017**  
**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 2017 through 2019, 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)**  
**2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL PROJECTS:</b>									
Recreation Equipment	1	262,000		12,000	12,500			237,500	
Municipal Building & Grounds	2	123,600		123,600					
Acq. of Public Works Equipment/Streets & Rds	3	831,000		14,000	27,350		270,000	519,650	
Acquisition of Fire Equipment	4	113,337		43,337	3,500			66,500	
Acquisition of Police Equipment	5	8,000		8,000					
Sewer - Capital Improvements	6	158,000		158,000					
<b>TOTAL - GENERAL CAPITAL PROJECTS</b>		<b>1,495,937</b>		<b>358,937</b>	<b>43,350</b>		<b>270,000</b>	<b>823,650</b>	

**CAPITAL BUDGET (Current Year Action)  
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY PROJECTS:</b>									
Valve Insertion for Water Main	1	30,000		30,000					
Subsurface P1 2000 Line Locator	2	3,475		3,475					
Chestnut Terrace Pressure Valve Replacement	3	15,000		15,000					
Repair Air Stripper Insulation and Reinstall	4	9,465		9,465					
Magnetic Locator and Leak Survey	5	1,610		1,610					
Inspect 4 Water Tankds Inside and Out	6	4,950		4,950					
Generator for DPW Water	7	29,000		29,000					
Chlorinator for Crestwood Water Tank	8	17,000		17,000					
Wells Rehabilitation	9	150,000		150,000					
Install & Purchase 1,500 Residential Water Meters	10	600,000						600,000	
Backhoe (Replace 1991 Vehicle)	11	140,000						140,000	
<b>TOTAL - WATER UTILITY PROJECTS</b>		<b>1,000,500</b>		<b>260,500</b>				<b>740,000</b>	
<b>TOTAL ALL PROJECTS</b>	<b>33-199</b>	<b>2,496,437</b>		<b>619,437</b>	<b>43,350</b>		<b>270,000</b>	<b>1,563,650</b>	

**3 YEAR CAPITAL PROGRAM - 2017 to 2019**  
**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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>GENERAL CAPITAL PROJECTS:</b>									
Recreation Equipment	1	425,000	Ongoing	262,000	95,000	68,000			
Municipal Building & Grounds	2	173,600	2018	123,600	50,000				
Acq. of Public Works Equipment/Streets & Rds	3	2,481,000	Ongoing	831,000	540,000	370,000	370,000	370,000	
Acquisition of Fire Equipment	4	788,337	Ongoing	113,337	25,000		650,000		
Acquisition of Police Equipment	5	62,500	Ongoing	8,000	6,500	48,000			
Sewer - Capital Improvements	6	474,000	Ongoing	158,000	158,000	158,000			
<b>TOTAL - GENERAL CAPITAL PROJECTS</b>		<b>4,404,437</b>		<b>1,495,937</b>	<b>874,500</b>	<b>644,000</b>	<b>1,020,000</b>	<b>370,000</b>	

**3 YEAR CAPITAL PROGRAM - 2017 to 2019**  
**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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>WATER UTILITY PROJECTS:</b>									
Valve Insertion for Water Main	1	30,000	2017	30,000					
Subsurface P1 2000 Line Locator	2	3,475	2017	3,475					
Chestnut Terrace Pressure Valve Replacement	3	15,000	2017	15,000					
Repair Air Stripper Insulation and Reinstall	4	9,465	2017	9,465					
Magnetic Locator and Leak Survey	5	1,610	2017	1,610					
Inspect 4 Water Tankds Inside and Out	6	4,950	2017	4,950					
Generator for DPW Water	7	29,000	2017	29,000					
Chlorinator for Crestwood Water Tank	8	17,000	2017	17,000					
Hydrants Replacement	9	150,000	Ongoing		75,000	75,000			
Wells Rehabilitation	10	450,000	Ongoing	150,000	150,000	150,000			
Install & Purchase 1,500 Residential Water Meters	11	600,000	2017	600,000					
Backhoe (Replace 1991 Vehicle)	12	140,000	2017	140,000					
Utility Truck	13	60,000	2018		60,000				
<b>TOTAL - WATER UTILITY PROJECTS</b>		1,510,500		1,000,500	285,000	225,000			
<b>TOTAL ALL PROJECTS</b>	33-199	5,914,937		2,496,437	1,159,500	869,000	1,020,000	370,000	



**3 YEAR CAPITAL PROGRAM - 2017 to 2019**  
**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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL PROJECTS:</b>										
Recreation Equipment	425,000	12,000	163,000	12,500			237,500			
Municipal Building & Grounds	173,600	123,600	50,000							
Acq. of Public Works Equipment/Streets & Rds	2,481,000	14,000	1,650,000	27,350		270,000	519,650			
Acquisition of Fire Equipment	788,337	43,337	675,000	3,500			66,500			
Acquisition of Police Equipment	62,500	8,000	54,500							
Sewer - Capital Improvements	474,000	158,000	316,000							
<b>TOTAL - GENERAL CAPITAL PROJECTS</b>	<b>4,404,437</b>	<b>358,937</b>	<b>2,908,500</b>	<b>43,350</b>		<b>270,000</b>	<b>823,650</b>			

# 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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY PROJECTS:										
Valve Insertion for Water Main	30,000	30,000								
Subsurface P1 2000 Line Locator	3,475	3,475								
Chestnut Terrace Pressure Valve Replacement	15,000	15,000								
Repair Air Stripper Insulation and Reinstall	9,465	9,465								
Magnetic Locator and Leak Survey	1,610	1,610								
Inspect 4 Water Tankds Inside and Out	4,950	4,950								
Generator for DPW Water	29,000	29,000								
Chlorinator for Crestwood Water Tank	17,000	17,000								
Hydrants Replacement	150,000		150,000							
Wells Rehabilitation	450,000	150,000	300,000							
Install & Purchase 1,500 Residentail Water Meters	600,000							600,000		
Backhoe (Replace 1991 Vehicle)	140,000							140,000		
Utility Truck	60,000		60,000							
TOTAL - WATER UTILITY PROJECTS	1,510,500	260,500	510,000					740,000		
TOTAL ALL PROJECTS	5,914,937	619,437	3,418,500	43,350		270,000	823,650	740,000		

# SECTION 2 - UPON ADOPTION FOR YEAR 2017

(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) \$ 6,130,061.00 (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) \$ 299,248.00 (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

*Karigel*  
*McDonald*

*Mulligan*  
*Smith*

Nays

Abstained

Absent *Burnside, Wilber*

SUMMARY OF REVENUES			
<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	350,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,680,905.00
Receipts from Delinquent Taxes	15-499	\$	300,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>6,130,061.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION F <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
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			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION F <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. Minimum Library Tax</b>	<b>07-192</b>	<b>\$</b>	<b>299,248.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>8,760,214.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 6,498,727.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 842,673.00
(c) Capital Improvements	44-999	\$ 448,937.00
(d) Municipal Debt Service	45-999	\$ 509,877.00
(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	\$ 460,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 8,760,214.00

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 13th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2017, Sheila Serfert, Clerk

Signature

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 2016	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				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				
Total Trust Fund Revenue	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxx
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Total Tax Collected to Date				\$	Interest on Bonds	54-930-2				xxxxxxxx
Total Expended to Date				\$						
Total Acreage Preserved to Date					Interest on Notes	54-935-2				
Recreation Land Preserved in 2016					Reserve for Future Use	54-950-2				
Farmland Preserved in 2016				(Acres)						
				(Acres)	Total Trust Fund Appropriations	54-499				

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

**Contracting Unit**      Borough of Rockaway

**Year Ending:** December 31, 2016

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.

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body