

**2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)**

MUNICIPALITY: Borough of Rockaway

COUNTY: Morris

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

Municipal Officials	
<u>Sheila Seifert</u>	<u>June 3, 2002</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1299</u>
	Cert. No.
<u>Donna L. Browne</u>	<u>T-1405</u>
Tax Collector	Cert. No.
<u>Patricia Reiche</u>	<u>N-0901</u>
Chief Financial Officer	Cert. No.
<u>Kathryn L. Mantell</u>	<u>447</u>
Registered Municipal Accountant	Lic. No.
<u>Joseph Bell</u>	
Municipal Attorney	

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Melissa Burnside</u>	<u>12/31/2019</u>
<u>Thomas Mulligan</u>	<u>12/31/2020</u>
<u>Joyce Kanigel</u>	<u>12/31/2020</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>

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 2018 Budget and Mail to:

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

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

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Rockaway _____, County of _____ Morris _____ for the Fiscal Year 2018

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

_____ 22nd _____ day of _____ March _____, 2018
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 _____ 22nd _____ day of _____ March _____, 2018

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 _____ 22nd _____ day of _____ March _____, 2018

Kathryn L. Mantell
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 _____ 22nd _____ day of _____ March _____, 2018

Patricia Reiche

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: _____, 2018 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: _____, 2018 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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Citizen in the issue of April 4, 2018

The Governing Body of the Borough of Rockaway does hereby approve the following as the Budget for the year 2018.

			Abstained
RECORDED VOTE			
(Insert last name)	Ayes	Nays	

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 22, 2018

A Hearing on the Budget and Tax Resolution will be held at the Community Center, on April 26, 2018 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018
(Cross out one)

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	6,711,015.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	1,978,902.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,978,902.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>98.01%</u> Percent of Tax Collections	469,200.00
4. Total General Appropriations (Item 9, Sheet 29)	9,159,117.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,534,243.00
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)	6,343,949.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimun Library Tax (Item 6(c), Sheet 11)	280,925.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,760,214.00	1,996,237.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,151.08			
Emergency Appropriations				
Total Appropriations	8,777,365.08	1,996,237.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,039,557.49	1,571,029.61		
Reserved	728,554.09	425,207.39		
Unexpended Balances Cancelled	9,253.50			
Total Expenditures and Unexpended Balances Cancelled	8,777,365.08	1,996,237.00		
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 2017 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2018 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.

	2018 (Estimate)		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes:				
Municipal Purposes	\$ 6,343,949.00	\$ 0.814	\$ 6,130,061.00	\$ 0.786
Library	280,925.00	0.036	299,248.00	0.038
Local School Taxes	8,213,673.42	1.054	8,052,621.00	1.033
Regional School Taxes	6,280,821.36	0.806	6,157,668.00	0.790
County Taxes	2,399,574.83	0.308	2,352,524.34	0.302
	<u>\$ 23,518,943.61</u>	<u>\$ 3.018</u>	<u>\$ 22,992,122.34</u>	<u>\$ 2.949</u>
Net Valuation Taxable	<u>\$ 779,501,405</u>		<u>\$ 779,819,755</u>	

Group Insurance Costs and Employee Contributions:

Total Group Insurance Costs	\$ 847,898.00
Amount Charged to Water Utility Fund	(133,226.00)
Amount Charged to Borough Library	(23,069.00)
Employee Contributions	<u>(173,362.00)</u>
Net Group Insurance Costs - Budget Appropriation	<u>\$ 518,241.00</u>

Split Functions - Police Salaries and Wages:

Appropriation Inside CAP	\$ 2,210,900.00
Appropriation Outside CAP - Morris Hills Resource Officer	96,000.00
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	5,500.00
Appropriation Outside CAP - Distracted Driving Grant	5,500.00
Appropriation Outside CAP - Drive Sober Year-End Crackdown	5,500.00
	<u>\$ 2,358,307.00</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 2017	\$ 8,760,214.00
Less: Total Exceptions	<u>2,261,487.00</u>
Amount on Which 2.0% CAP is Applied	6,498,727.00
CAP (3.5%)	<u>227,456.00</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	6,726,183.00
Modifications:	
Assessed Value of New Construction at 2016 Local Tax Rate (\$1,058,900 x .786 per hundred)	<u>8,322.95</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	6,734,505.95
2017 CAP Bank	<u>33,877.76</u>
Amount Utilized for Municipal Purposes Within "CAPS"	6,768,383.71
General Appropriations for Municipal Purposes Within "CAPS"	<u>6,711,015.00</u>
Amount Under "CAP" - Available for Banking	<u><u>\$ 57,368.71</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 2018 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 6,130,061.00
Less: Waivers/Deferred Charges/Recycling/Change of Service Provider	
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	<u>6,130,061.00</u>
2% CAP Increase	<u>122,601.22</u>
Adjusted Tax Levy Prior to Exclusions	6,252,662.22
Exclusions:	
Allowable Pension Obligation Increases	\$ 7,012.00
Allowable Capital Improvements Increases	84,913.00
Allowable Debt Service Increases	<u>101,769.00</u>
Add Total Exclusions	193,694.00
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy After Exclusions	<u>6,446,356.22</u>
Add: New Ratables - Increase in Valuations (New Construction)	<u>8,322.95</u>
Maximum Amount to be Raised by Taxation - Municipal Purposes	6,454,679.17
Amount to be Raised by Taxation for Municipal Purposes	<u>6,343,949.00</u>
Amount Under CAP - Available for Banking	<u><u>\$ 110,730.17</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 2017
		2018	2017	
1. Surplus Anticipated	08-101	541,500.00	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	541,500.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	14,000.00	15,400.00
Other	08-104	15,000.00	30,000.00	15,720.00
Fees and Permits	08-105	72,000.00	45,000.00	76,931.38
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	67,000.00	65,000.00	83,156.75
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	88,000.00	90,000.00	88,234.32
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 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	257,000.00	244,000.00	279,442.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	35,491.00	49,546.00	49,546.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	511,504.00	497,449.00	497,449.00
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 2017
		2018	2017	
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)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	80,000.00	80,000.00	152,400.14
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	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):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	152,400.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Morris Hills Regional High School - School Resource Officer	11-490	96,000.00	93,000.00	93,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	96,000.00	93,000.00	93,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2017
		2018	2017	
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	13,385.54	13,385.54
Clean Communities Program	10-770	11,500.00	12,664.36	12,664.36
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	5,500.00	5,500.00	5,500.00
Click-It or Ticket Grant	10-704	5,500.00	4,400.00	
Municipal Alliance Committee Grant	10-705	9,256.00	9,256.00	
Body Armor Replacement Fund	10-706		1,705.18	1,705.18
Distracted Driving Grant	10-707	5,500.00	5,500.00	5,500.00
Drive Sober Year-End Crackdown Grant	10-708	5,500.00	5,500.00	
Morris County Historic Preservation Trust Fund Grant - Fox's Brook Culvert Project	10-709		45,920.00	23,160.00
Highland Coalition - Historic Trolley Trail Pedestrian Bridge Project	10-710	5,000.00		
Historical Committee - Historic Trolley Trail Pedestrian Bridge Project	10-711	2,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	90,267.00	133,238.08	91,322.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus - Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	25,000.00	37,586.26
Sewer User Fees	08-117	607,481.00	575,823.00	741,947.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	08-004	622,481.00	600,823.00	779,533.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	541,500.00	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	257,000.00	244,000.00	279,442.45
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	80,000.00	152,400.14
Total Section D: Director of Local Government Services - Interlocal Municipal Service Agreements <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	11-001	96,000.00	93,000.00	93,000.00
Total Section E: Director of Local Government Services - Additional Revenues <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	10-001	90,267.00	133,238.08	91,322.08
Total Section G: Director of Local Government Services - Other Special Items <small>Special Items of General Revenue Anticipated with Prior Written Consent of</small>	08-004	622,481.00	600,823.00	779,533.81
Total Miscellaneous Revenues	13-099	1,692,743.00	1,698,056.08	1,942,693.48
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	313,946.58
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,534,243.00	2,348,056.08	2,606,640.06
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	6,343,949.00	6,130,061.00	6,255,128.18
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	280,925.00	299,248.00	299,248.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,624,874.00	6,429,309.00	6,554,376.18
7. Total General Revenues	13-299	9,159,117.00	8,777,365.08	9,161,016.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	27,200.00	26,637.00		26,637.00	26,634.38	2.62
Other Expenses	20-110-2	1,800.00	1,800.00		1,800.00	1,346.53	453.47
Municipal Clerk:							
Salaries & Wages	20-120-1	115,500.00	111,750.00		111,750.00	108,230.31	3,519.69
Other Expenses	20-120-2	57,580.00	48,820.00		48,820.00	36,465.99	12,354.01
Financial Administration:							
Salaries & Wages	20-130-1	95,000.00	85,261.00		85,261.00	83,326.48	1,934.52
Other Expenses	20-130-2	20,450.00	18,065.00		18,065.00	16,707.22	1,357.78
Annual Audit	20-135-2	25,500.00	25,000.00		25,000.00	25,000.00	
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	61,500.00	59,734.00		59,734.00	59,734.00	
Other Expenses	20-145-2	11,158.00	8,500.00		8,500.00	8,333.19	166.81
Tax Assessment Administration:							
Salaries & Wages	20-150-1	28,800.00	28,173.00		28,173.00	28,173.00	
Other Expenses	20-150-2	4,400.00	4,400.00		4,400.00	2,915.00	1,485.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (Continued)	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Legal Services and Costs:							
Other Expenses	20-155-2	123,000.00	123,000.00		103,000.00	79,792.52	23,207.48
Engineering Services & Costs:							
Other Expenses	20-165-2	40,000.00	30,000.00		50,000.00	42,685.93	7,314.07
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Land Use Board:							
Salaries & Wages	21-181-1	22,000.00	23,800.00		23,800.00	21,991.40	1,808.60
Other Expenses	21-181-2	20,250.00	14,250.00		14,250.00	11,677.43	2,572.57
Zoning Enforcement:							
Salaries & Wages	21-186-1	13,900.00	13,577.00		13,577.00	13,577.00	
Other Expenses	21-186-2	400.00	400.00		400.00	9.53	390.47
Insurance:							
General Liability Insurance	23-210-2	107,408.00	96,967.00		96,967.00	93,543.87	3,423.13
Workers' Compensation Insurance	23-215-2	61,871.00	61,871.00		61,871.00	61,870.00	1.00
Group Insurance Plan for Employees	23-220-2	518,241.00	518,241.00		513,191.00	419,855.28	93,335.72
Health Benefit Waiver	23-220-1	18,000.00	11,000.00		16,050.00	16,000.01	49.99
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 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,210,900.00	2,157,074.00		2,157,074.00	2,051,533.39	105,540.61
Other Expenses	25-240-2	145,200.00	145,200.00		145,200.00	140,099.07	5,100.93
Alarm System - Police and Fire:							
Other Expenses	25-250-2	135,000.00	135,000.00		135,000.00	134,793.61	206.39
Emergency Management Services:							
Salaries & Wages	25-252-1	5,000.00	5,000.00		5,000.00	4,999.92	0.08
Other Expenses	25-252-2	2,800.00	2,800.00		2,800.00	2,406.50	393.50
Volunteer Fire/Ambulance:							
Other Expenses	25-255-2	81,225.00	81,225.00		81,225.00	74,638.08	6,586.92
Fire Prevention/Uniform Fire Code:							
Salaries & Wages	25-265-1	45,677.00	44,745.00		44,745.00	44,740.47	4.53
Other Expenses	25-265-2	5,900.00	5,900.00		5,900.00	5,797.37	102.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	323,200.00	304,180.00		304,180.00	267,122.57	37,057.43
Other Expenses	26-290-2	216,400.00	210,400.00		210,400.00	141,935.24	68,464.76
Other Public Works:							
Other Expenses	26-290-2	4,000.00	4,000.00		4,000.00	4,000.00	
Sewer:							
Salaries & Wages	26-295-1	111,500.00	109,827.00		109,827.00	100,371.76	9,455.24
Other Expenses	26-295-2	36,615.00	35,015.00		35,015.00	13,531.78	21,483.22
Shade Tree Commission:							
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	14,999.48	0.52
Public Building and Grounds:							
Other Expenses	26-310-2	87,845.00	79,345.00		79,345.00	78,395.89	949.11
Vehicle Maintenance:							
Other Expenses	26-315-2	50,000.00	48,500.00		48,500.00	47,100.32	1,399.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	2,617.00	938.00		938.00	926.88	11.12
Other Expenses	27-330-2	137,205.00	159,572.00		159,572.00	158,496.05	1,075.95
Senior Citizens' Programs:							
Salaries & Wages	27-360-2	6,500.00	7,000.00		7,000.00	3,841.31	3,158.69
Other Expenses	27-360-2	5,000.00	5,000.00		5,000.00	3,260.70	1,739.30
PARKS AND RECREATION:							
Board of Recreation Commissioners (R.S. 40A:12-1):							
Salaries & Wages	28-370-1	41,810.00	41,810.00		41,810.00	28,624.90	13,185.10
Other Expenses	28-370-2	49,024.00	48,074.00		48,074.00	42,483.11	5,590.89
Maintenance of Parks:							
Other Expenses	28-375-2	32,400.00	53,400.00		53,400.00	51,236.21	2,163.79
Celebration of Public Events:							
Other Expenses	30-420-2	11,700.00	11,700.00		11,700.00	11,700.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Uniform Construction Code Enforcement:	22-195						
Salaries & Wages	22-195-1	20,400.00	20,229.00		20,229.00	19,402.25	826.75
Other Expenses	22-195-2	700.00	700.00		700.00		700.00
Construction Code Official:	22-200						
Salaries & Wages	22-200-1	37,500.00	45,793.00		45,793.00	43,863.88	1,929.12
Other Expenses	22-200-2	1,200.00	1,200.00		1,200.00	181.20	1,018.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:							
Electricity	31-430-2	50,000.00	50,000.00		50,000.00	45,014.55	4,985.45
Street Lighting	31-435-2	71,000.00	71,000.00		71,000.00	70,020.79	979.21
Telephone	31-440-2	35,000.00	35,000.00		35,000.00	31,431.24	3,568.76
Natural Gas	31-446-2	17,000.00	17,000.00		17,000.00	17,000.00	
Gasoline and Diesel	31-447-2	22,000.00	22,000.00		22,000.00	22,000.00	
Solid Waste Disposal:							
Salaries and Wages	26-305-1	35,900.00	21,483.00		21,483.00	7,990.49	13,492.51
Other Expenses	26-305-2	599,775.00	523,301.00		523,301.00	516,565.00	6,736.00
Total Operations (Item 8(A)) Within "CAPS"	34-199	6,034,451.00	5,837,157.00		5,837,157.00	5,365,873.08	471,283.92
B. Contingent	35-470	500.00	500.00	xxxxxxxxxx	500.00		500.00
Total Operations Including Contingent Within "CAPS"	34-201	6,034,951.00	5,837,657.00		5,837,657.00	5,365,873.08	471,783.92
Detail:							
Salaries & Wages	34-201-1	3,204,904.00	3,107,011.00		3,107,011.00	2,915,084.39	191,926.61
Other Expenses (Including Contingent)	34-201-2	2,830,047.00	2,730,646.00		2,730,646.00	2,450,788.69	279,857.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	143,582.00	146,270.00		146,019.89	138,344.00	7,675.89
Social Security System (O.A.S.I.)	36-472	121,000.00	120,002.00		120,002.00	113,832.07	6,169.93
Police & Firemen's Retirement System of NJ	36-475	408,482.00	393,598.00		393,598.00	393,598.00	
Defined Contribution Retirement Program	36-476	3,000.00	1,200.00		1,450.11	1,450.11	
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	676,064.00	661,070.00		661,070.00	647,224.18	13,845.82
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,711,015.00	6,498,727.00		6,498,727.00	6,013,097.26	485,629.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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):	29-390	280,925.00					
Salaries & Wages	29-390-1		156,514.00		156,514.00	142,556.06	13,957.94
Other Expenses	29-390-2		142,734.00		142,734.00	120,712.99	22,021.01
Sewerage Processing and Disposal (RVRSA):							
Other Expenses	31-455-2	262,000.00	208,644.00		208,644.00	208,644.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	557,325.00	522,292.00		522,292.00	471,913.05	50,378.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Town of Dover:							
Other Expenses	43-490-2		97,500.00		97,500.00	97,418.89	81.11
Municipal Court - Township of Parsippany-Troy Hills:							
Other Expenses	43-490-2	80,000.00					
Morris Hills Regional High School - Resource Officer:							
Police:							
Salaries & Wages	42-240-1	96,000.00	93,000.00		93,000.00	92,873.67	126.33
Total Interlocal Municipal Service Agreements	42-999	176,000.00	190,500.00		190,500.00	190,292.56	207.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	13,385.54		13,385.54	13,385.54	
Clean Communities Grant	41-770-2	11,500.00	12,664.36		12,664.36	12,664.36	
Safe and Secure Communities Grant:							
Police: Salaries and Wages	41-702-1	29,407.00	29,407.00		29,407.00	29,398.97	8.03
Drive Sober or Get Pulled Over Grant:							
Police: Salaries and Wages	41-703-1	5,500.00	5,500.00		5,500.00	5,500.00	
Click-It or Ticket Grant:							
Police: Salaries and Wages	41-704-1	5,500.00	4,400.00		4,400.00		
Municipal Alliance Grant	41-705-1	9,256.00	9,256.00		9,256.00		4,880.00
Body Armor Replacement Fund:							
Police: Salaries and Wages	41-706-1		1,705.18		1,705.18	111.28	1,593.90
Distracted Driving Grant:							
Police: Salaries and Wages	41-707-1	5,500.00	5,500.00		5,500.00	5,472.50	
Drive Sober Year-End Crackdown Grant:							
Police: Salaries and Wages	41-708-1	5,500.00	5,500.00		5,500.00		5,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Morris County Historic Preservation Trust Fund Grant	41-709-1		45,920.00		45,920.00	23,160.00	22,400.00
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:							
Local Matching Funds	41-899-2		11,480.00		11,480.00	11,390.00	
Historic Trolley Trail Pedestrian Bridge Project:							
Historical Committee	41-711-2	2,500.00					
Highland Coalition	41-710-2	5,000.00					
Local Matching Funds	41-899-2	7,500.00					
Total Public and Private Programs Offset by Revenues	40-999	100,081.00	147,032.08		147,032.08	103,396.65	34,381.93
Total Operations - Excluded from "CAPS"	34-305	833,406.00	859,824.08		859,824.08	765,602.26	84,968.32
Detail:							
Salaries & Wages	34-305-1	147,408.00	301,526.18		301,526.18	275,912.48	21,186.20
Other Expenses	34-305-2	685,998.00	558,297.90		558,297.90	489,689.78	63,782.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	75,000.00	90,000.00	xxxxxxxxxxx	90,000.00	90,000.00	
Capital Improvements:							
DPW Equipment	44-902	20,500.00	14,000.00		14,000.00	7,639.50	6,360.50
Fire Equipment	44-903	23,250.00	43,337.00		43,337.00	38,427.14	4,909.86
Buildings & Grounds Equipment	44-904	44,600.00	123,600.00		123,600.00	113,833.36	9,766.64
Police Equipment	44-905	17,500.00	8,000.00		8,000.00	7,725.00	275.00
Recreation Equipment	44-906	40,000.00	12,000.00		12,000.00	355.97	11,644.03
Sewer - Capital Improvements	44-907	125,000.00	158,000.00		158,000.00	33,000.00	125,000.00
Administration	44-908	4,000.00					
Fire House Repair	44-909	184,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	533,850.00	448,937.00		448,937.00	290,980.97	157,956.03

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	365,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	42,500.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Interest on Bonds	45-930	69,800.00	83,800.00		83,800.00	83,800.00	XXXXXXXXXX
Interest on Notes	45-935	101,346.00	46,077.00		46,077.00	46,077.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXX
(Sewer)	45-925	33,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	611,646.00	509,877.00		509,877.00	509,877.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,978,902.00	1,818,638.08		1,818,638.08	1,566,460.23	242,924.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,978,902.00	1,818,638.08		1,818,638.08	1,566,460.23	242,924.35
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	8,689,917.00	8,317,365.08		8,317,365.08	7,579,557.49	728,554.09
(M) Reserve for Uncollected Taxes	50-899	469,200.00	460,000.00	xxxxxxxxxx	460,000.00	460,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	9,159,117.00	8,777,365.08		8,777,365.08	8,039,557.49	728,554.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
Summary of Appropriations	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,711,015.00	6,498,727.00		6,498,727.00	6,013,097.26	485,629.74
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	557,325.00	522,292.00		522,292.00	471,913.05	50,378.95
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	176,000.00	190,500.00		190,500.00	190,292.56	207.44
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	100,081.00	147,032.08		147,032.08	103,396.65	34,381.93
Total Operations - Excluded from "CAPS"	34-305	833,406.00	859,824.08		859,824.08	765,602.26	84,968.32
(C) Capital Improvements	44-999	533,850.00	448,937.00		448,937.00	290,980.97	157,956.03
(D) Municipal Debt Service	45-999	611,646.00	509,877.00		509,877.00	509,877.00	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	469,200.00	460,000.00		460,000.00	460,000.00	
Total General Appropriations	34-499	9,159,117.00	8,777,365.08		8,777,365.08	8,039,557.49	728,554.09

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	301,000.00	301,000.00	301,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	301,000.00	301,000.00	301,000.00
Rents	08-503	1,678,546.00	1,680,237.00	1,684,441.16
Miscellaneous	08-504	15,000.00	15,000.00	59,721.70
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-503			
Total Water Utility Revenues	08-599	1,994,546.00	1,996,237.00	2,045,162.86

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	563,700.00	590,929.00		590,929.00	527,560.39	63,368.61
Other Expenses	55-502	940,265.00	894,950.00		894,950.00	729,073.24	165,876.76
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	
Capital Outlay	55-512	210,700.00	260,500.00		260,500.00	76,352.00	184,148.00
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	7,143.00					xxxxxxxxxx
Interest on Bonds	55-522	62,357.00	79,356.00		79,356.00	79,356.00	xxxxxxxxxx
Interest on Notes	55-523	37,543.00					xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
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	25,338.00	23,002.00		23,002.00	23,002.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	38,185.98	11,814.02
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	1,994,546.00	1,996,237.00		1,996,237.00	1,571,029.61	425,207.39

DEDICATED

UTILITY BUDGET - (Continued)

10. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total _____ Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ()	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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, 2017**

ASSETS		
Cash and Investments	1110100	4,202,873.99
Due from State of N.J. (C.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	323,944.65
Tax Title Liens Receivable	1110400	676,705.53
Property Acquired by Tax Title Lien Liquidation	1110500	961,500.00
Other Receivables	1110600	215,449.99
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	6,380,474.16
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	2,969,323.48
Reserves for Receivables	2110200	2,177,600.17
Surplus	2110300	1,233,550.51
Total Liabilities, Reserves and Surplus		6,380,474.16

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 2017	YEAR 2016
Surplus Balance, January 1st	2310100	887,603.32	728,543.30
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 - 98.41%; 2016 - 98.48%)	2310200	22,657,188.52	21,864,814.16
Delinquent Taxes	2310300	313,946.58	388,237.50
Other Revenues and Additions to Income	2310400	2,522,652.10	1,850,238.23
Total Funds	2310500	26,381,390.52	24,831,833.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,308,111.58	8,026,372.48
School Taxes (Including Local and Regional)	2310700	14,210,288.00	13,707,666.00
County Taxes (Including Added Tax Amounts)	2310800	2,352,524.34	2,147,724.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	276,916.09	62,467.08
Total Expenditures and Tax Requirements	2311100	25,147,840.01	23,944,229.87
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	25,147,840.01	23,944,229.87
Surplus Balance - December 31st	2311400	1,233,550.51	887,603.32

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,233,550.51
Current Surplus Anticipated in 2018 Budget	2311600	541,500.00
Surplus Balance Remaining	2311700	692,050.51

2018
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 2018 through 2023, 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)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL PROJECTS:									
Recreation Department	1	40,000		40,000					
Building & Grounds Department	2	521,600		44,600	23,850			453,150	
Public Works Equipment/Streets & Rds	3	844,500		20,500	41,200		305,000	477,800	
Fire Department	4	58,092		23,250	1,742			33,100	
Police Department	5	17,500		17,500					
Sewer - Capital Improvements	6	257,000		125,000	6,600			125,400	
General Administration	7	4,000		4,000					
Fire House Repair	8	184,000		184,000					
TOTAL - GENERAL CAPITAL PROJECTS		1,926,692		458,850	73,392		305,000	1,089,450	

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY PROJECTS:									
Various Water Main Improvements	1	532,389						532,389	
Utility Truck	2	60,000						60,000	
Hydrant Replacement & Equipment	3	79,000		79,000					
Computers & Scanner	4	4,000		4,000					
Well House Repairs	5	8,200		8,200					
Pump Station Rehabilitation	6	16,000		16,000					
Security Cameras & Locks	7	43,500		43,500					
Water Tank Code Updates	8	263,000						263,000	
Wells Rehabilitation	9	150,000						150,000	
Install & Purchase Water Meters	10	52,000		52,000					
Equipment/Parts for Vehicles	11	8,000		8,000					
TOTAL - WATER UTILITY PROJECTS		1,216,089		210,700				1,005,389	
TOTAL ALL PROJECTS	33-199	3,142,781		669,550	73,392		305,000	2,094,839	

6 YEAR CAPITAL PROGRAM - 2018 to 2024
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL CAPITAL PROJECTS:									
Recreation Department	1	125,000	Ongoing	40,000	85,000				
Building & Grounds Department	2	936,000	Ongoing	521,600	312,400		52,000		50,000
Public Works Equipment/Streets & Rds	3	2,103,500	Ongoing	844,500	519,000	370,000	370,000		
Fire Department	4	714,600	Ongoing	58,092	6,508				650,000
Police Department	5	81,250	Ongoing	17,500	36,000	6,500	6,500	14,750	
Sewer - Capital Improvements	6	882,000	Ongoing	257,000	125,000	125,000	125,000	125,000	125,000
General Administration	7	12,000	2020	4,000	4,000	4,000			
Fire House Repair	8	184,000	2018	184,000					
TOTAL - GENERAL CAPITAL PROJECTS		5,038,350		1,926,692	1,087,908	505,500	553,500	139,750	825,000

6 YEAR CAPITAL PROGRAM - 2018 to 2024
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
WATER UTILITY PROJECTS:									
Various Water Main Improvements	1	532,389	2018	532,389					
Utility Truck	2	60,000	2018	60,000					
Hydrant Replacement & Equipment	3	154,000	2018	79,000	75,000				
Computers & Scanners	4	12,000	2018	4,000	4,000	4,000			
Well House Repairs	5	8,200	2018	8,200					
Pump Station Rehabilitation	6	16,000	2018	16,000					
Security Cameras & Locks	7	43,500	2018	43,500					
Water Tank Code Updates	8	833,000	2018	263,000	570,000				
Wells Rehabilitation	9	300,000	Ongoing	150,000	150,000				
Install & Purchase Water Meters	10	52,000	Ongoing	52,000					
Equipment/Parts for Vehicles	11	8,000	2018	8,000					
Data Logging System	12	250,000	2020			250,000			
TOTAL - WATER UTILITY PROJECTS		2,269,089		1,216,089	799,000	254,000			
TOTAL ALL PROJECTS	33-199	7,307,439		3,142,781	1,886,908	759,500	553,500	139,750	825,000

**6 YEAR CAPITAL PROGRAM - 2018 to 2024
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS:										
Recreation Department	125,000	40,000	85,000							
Building & Grounds Department	936,000	44,600	125,600	38,350			727,450			
Public Works Equipment/Streets & Rds	2,103,500	20,500	9,000	103,700		305,000	1,665,300			
Fire Department	714,600	23,250	6,508	34,242			650,600			
Police Department	81,250	17,500	63,750							
Sewer - Capital Improvements	882,000	125,000	625,000	6,600			125,400			
General Administration	12,000	4,000	8,000							
Fire House Repair	184,000	184,000								
TOTAL - GENERAL CAPITAL PROJECTS	5,038,350	458,850	922,858	182,892		305,000	3,168,750			

**6 YEAR CAPITAL PROGRAM - 2018 to 2024
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY PROJECTS:										
Various Water Main Improvements	532,389							532,389		
Utility Truck	60,000							60,000		
Hydrant Replacement & Equipment	154,000	79,000	75,000							
Computers & Scanners	12,000	4,000	8,000							
Well House Repairs	8,200	8,200								
Pump Station Rehabilitation	16,000	16,000								
Security Cameras & Locks	43,500	43,500								
Water Tank Code Updates	833,000							833,000		
Wells Rehabilitation	300,000							300,000		
Install & Purchase Water Meters	52,000	52,000								
Equipment/Parts for Vehicles	8,000	8,000								
Data Logging System	250,000							250,000		
TOTAL - WATER UTILITY PROJECTS	2,269,089	210,700	83,000					1,975,389		
TOTAL ALL PROJECTS	7,307,439	669,550	1,005,858	182,892		305,000	3,168,750	1,975,389		

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(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) \$ 6,343,949.00 (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) \$ 280,925.00 (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 *Burnside Mulligan*
McDonald Willer
Smith

Nays

Abstained
Absent *Kanigel*

SUMMARY OF REVENUES		
1. General Revenues		
Surplus Anticipated	08-100	\$ 541,500.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,692,743.00
Receipts from Delinquent Taxes	15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,343,949.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. Minimum Library Tax	07-192	\$ 280,925.00
Total Revenues	13-299	\$ 9,159,117.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 6,711,015.00
(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	\$ 833,406.00
(c) Capital Improvements	44-999	\$ 533,850.00
(d) Municipal Debt Service	45-999	\$ 611,646.00
(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	\$ 469,200.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,159,117.00

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 26th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2018, 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		Realized in Cash in 2017	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Donations	54-112				Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
NOT APPLICABLE					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date					Interest on Notes	54-935-2				
Recreation Land Preserved in 2017					Reserve for Future Use	54-950-2				
Farmland Preserved in 2017				(Acres)	Total Trust Fund Appropriations	54-499				
				(Acres)						

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

Contracting Unit Borough of Rockaway

Year Ending: December 31, 2017

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.

4/26/18
Date

Sheila Perfect
Clerk of the Governing Body