

**2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 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 Haynes</u>	<u>12/31/2021</u>
<u>James Hurley</u>	<u>12/31/2021</u>
<u>Joyce Kanigel</u>	<u>12/31/2020</u>
<u>Thomas Mulligan</u>	<u>12/31/2020</u>
<u>Robert Smith</u>	<u>12/31/2019</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 2019 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: <u> </u>
Public Hearing Date: <u> </u>

2019
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Rockaway _____, County of _____ Morris _____ for the Fiscal Year 2019

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

_____ 14th _____ day of _____ March _____, 2019
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 _____ 14th _____ day of _____ March _____, 2019

Sheila Seifert *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 _____ 14th _____ day of _____ March _____, 2019

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 _____ 14th _____ day of _____ March _____, 2019

Patricia Reiche
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: _____, 2019 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: _____, 2019 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 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Citizen in the issue of March 27, 2019

The Governing Body of the Borough of Rockaway does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(Insert last name)

Ayes

Burnside
Haynes
Hurley
Kerigel
Mulligan
Smith

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 14, 2019

A Hearing on the Budget and Tax Resolution will be held at the Community Center, on April 11, 2019 at

7:30

o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2019

(Cross out one)

may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	6,929,233.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,115,601.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,115,601.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>98.07%</u> Percent of Tax Collections	469,200.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - \$ _____ for Schools - State Aid 2018 - \$ _____	9,514,034.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,701,153.90
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)	6,543,372.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	269,509.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,159,117.00	1,994,546.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	21,177.71			
Emergency Appropriations				
Total Appropriations	9,180,294.71	1,994,546.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,092,927.18	1,634,515.14		
Reserved	904,430.38	359,232.28		
Unexpended Balances Cancelled	182,937.15	798.58		
Total Expenditures and Unexpended Balances Cancelled	9,180,294.71	1,994,546.00		
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 2018 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.

	2019 (Estimate)		2018 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes:				
Municipal Purposes	\$ 6,543,372.00	\$ 0.833	\$ 6,343,949.00	\$ 0.813
Library	269,509.00	0.034	280,925.00	0.036
Local School Taxes	8,438,956.74	1.074	8,273,487.00	1.061
Regional School Taxes	6,856,948.98	0.873	6,722,499.00	0.862
County Taxes	2,258,939.58	0.288	2,214,646.65	0.284
	<u>\$ 24,367,726.30</u>	<u>\$ 3.102</u>	<u>\$ 23,835,506.65</u>	<u>\$ 3.056</u>
Net Valuation Taxable	<u>\$ 785,402,600</u>		<u>\$ 779,501,497</u>	

Group Insurance Costs and Employee Contributions:

Total Group Insurance Costs	\$ 955,924.00
Amount Charged to Water Utility Fund	(160,609.00)
Amount Charged to Borough Library	(23,839.00)
Employee Contributions	<u>(177,076.00)</u>
Net Group Insurance Costs - Budget Appropriation	<u>\$ 594,400.00</u>

Split Functions - Police Salaries and Wages:

Appropriation Inside CAP	\$ 2,146,146.00
Appropriation Outside CAP - Morris Hills Resource Officer	52,500.00
Appropriation Outside CAP - Safe & Secure Communities	29,407.00
Appropriation Outside CAP - Body Armor Replacement Fund	1,864.98
Appropriation Outside CAP - Drunk Driving Enforcement Fund	<u>7,713.92</u>
	<u>\$ 2,237,631.90</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 2018	\$ 9,159,117.00
Less: Total Exceptions	<u>2,448,102.00</u>
Amount on Which 2.0% CAP is Applied	6,711,015.00
CAP (3.5%)	<u>234,886.08</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	6,945,901.08
Modifications:	
Assessed Value of New Construction at 2016 Local Tax Rate (\$5,736,400 x .813 per hundred)	<u>46,636.93</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	6,992,538.01
2018 CAP Bank	<u>57,368.19</u>
Amount Utilized for Municipal Purposes Within "CAPS"	7,049,906.20
General Appropriations for Municipal Purposes Within "CAPS"	<u>6,929,233.00</u>
Amount Under "CAP" - Available for Banking	\$ <u><u>120,673.20</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 2019 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 6,343,949.00
Less: Waivers/Deferred Charges/Recycling/Change of Service Provider	
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	<u>6,343,949.00</u>
2% CAP Increase	<u>126,878.98</u>
Adjusted Tax Levy Prior to Exclusions	6,470,827.98
Exclusions:	
Allowable Pension Obligation Increases	\$ 89,615.00
Allowable LOSAP Increase	5,312.00
Allowable Debt Service Increases	<u>372,374.00</u>
Add Total Exclusions	467,301.00
Less Cancelled or Unexpended Exclusions	<u>(187.00)</u>
Adjusted Tax Levy After Exclusions	6,937,941.98
Add: New Ratables - Increase in Valuations (New Construction)	<u>46,636.93</u>
Maximum Amount to be Raised by Taxation - Municipal Purposes	6,984,578.91
Amount to be Raised by Taxation for Municipal Purposes	<u>6,543,372.00</u>
Amount Under CAP - Available for Banking	\$ <u><u>441,206.91</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 2018
		2019	2018	
1. Surplus Anticipated	08-101	730,363.00	541,500.00	541,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	730,363.00	541,500.00	541,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	17,050.00	15,000.00	17,050.00
Other	08-104	15,000.00	15,000.00	15,185.00
Fees and Permits	08-105	65,900.00	72,000.00	86,448.06
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	70,000.00	67,000.00	88,453.72
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	88,000.00	88,000.00	93,610.55
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 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	255,950.00	257,000.00	300,747.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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	35,491.00	35,491.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	511,504.00	511,504.00	511,504.00
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 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	80,000.00	80,000.00	94,466.80
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	94,466.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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	52,500.00	96,000.00	96,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	52,500.00	96,000.00	96,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018
		2019	2018	
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	11,500.00	12,117.71	12,117.71
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
Click-It or Ticket Grant	10-704		5,500.00	5,500.00
Municipal Alliance Committee Grant	10-705	9,256.00	11,256.00	11,256.00
Body Armor Replacement Fund	10-706	1,864.98	3,560.00	3,560.00
Distracted Driving Grant	10-707		5,500.00	5,500.00
Drive Sober Year-End Crackdown Grant	10-708		5,500.00	5,500.00
Highland Coalition - Historic Trolley Trail Pedestrian Bridge Project	10-709		5,000.00	5,000.00
Historical Committee - Historic Trolley Trail Pedestrian Bridge Project	10-710		2,500.00	2,500.00
Morris County Local Safety Improvement Grant	10-711		15,000.00	15,000.00
Reserve for Drunk Driving Enforcement Fund	10-712	7,713.92		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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	70,345.90	111,444.71	111,444.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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	665,000.00	622,481.00	772,057.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	730,363.00	541,500.00	541,500.00
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	255,950.00	257,000.00	300,747.33
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	94,466.80
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	52,500.00	96,000.00	96,000.00
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	70,345.90	111,444.71	111,444.71
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	665,000.00	622,481.00	772,057.82
Total Miscellaneous Revenues	13-099	1,670,790.90	1,713,920.71	1,921,711.66
4. Receipts from Delinquent Taxes	15-499	300,000.00	300,000.00	330,790.58
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,701,153.90	2,555,420.71	2,794,002.24
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	6,543,372.00	6,343,949.00	6,292,639.42
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	269,509.00	280,925.00	280,925.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,812,881.00	6,624,874.00	6,573,564.42
7. Total General Revenues	13-299	9,514,034.90	9,180,294.71	9,367,566.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	27,750.00	27,200.00		27,200.00	27,165.67	34.33
Other Expenses	20-110-2	1,800.00	1,800.00		1,800.00	713.91	1,086.09
Municipal Clerk:							
Salaries & Wages	20-120-1	116,757.00	115,500.00		115,500.00	112,866.23	2,633.77
Other Expenses	20-120-2	57,705.00	57,580.00		57,580.00	49,635.98	7,944.02
Financial Administration:							
Salaries & Wages	20-130-1	95,157.00	95,000.00		95,000.00	94,997.67	2.33
Other Expenses	20-130-2	20,525.00	20,450.00		20,450.00	16,800.35	3,649.65
Annual Audit	20-135-2	25,500.00	25,500.00		25,500.00	25,500.00	
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	61,500.00	61,500.00		61,500.00	61,323.92	176.08
Other Expenses	20-145-2	12,350.00	11,158.00		11,158.00	9,099.63	2,058.37
Tax Assessment Administration:							
Salaries & Wages	20-150-1	20,500.00	28,800.00		28,800.00	24,368.02	4,431.98
Other Expenses	20-150-2	5,400.00	4,400.00		4,400.00	4,245.73	154.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Legal Services and Costs:							
Other Expenses	20-155-2	124,300.00	123,000.00		123,000.00	101,100.74	21,899.26
Engineering Services & Costs:							
Other Expenses	20-165-2	54,000.00	40,000.00		58,000.00	55,129.77	2,870.23
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Land Use Board:							
Salaries & Wages	21-181-1	21,800.00	22,000.00		22,000.00	21,453.96	546.04
Other Expenses	21-181-2	19,250.00	20,250.00		20,250.00	17,819.15	2,430.85
Zoning Enforcement:							
Salaries & Wages	21-186-1	14,200.00	13,900.00		13,900.00	13,849.00	51.00
Other Expenses	21-186-2	400.00	400.00		400.00	200.00	200.00
Insurance:							
General Liability Insurance	23-210-2	117,457.00	107,408.00		100,908.00	97,479.26	3,428.74
Workers' Compensation Insurance	23-215-2	59,066.00	61,871.00		61,871.00	59,016.26	2,854.74
Group Insurance Plan for Employees	23-220-2	594,400.00	518,241.00		518,241.00	397,440.80	120,800.20
Health Benefit Waiver	23-220-1	11,000.00	18,000.00		18,000.00	16,416.67	1,583.33
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 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,146,146.00	2,210,900.00		2,210,900.00	1,997,130.88	213,769.12
Other Expenses	25-240-2	148,200.00	145,200.00		145,200.00	127,120.89	18,079.11
Alarm System - Police and Fire:							
Other Expenses	25-250-2	135,200.00	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	2,800.00	
Volunteer Fire/Ambulance:							
Other Expenses	25-255-2	82,825.00	81,225.00		81,225.00	78,682.66	2,542.34
Fire Prevention/Uniform Fire Code:							
Salaries & Wages	25-265-1	46,500.00	45,677.00		45,677.00	43,506.26	2,170.74
Other Expenses	25-265-2	5,900.00	5,900.00		5,900.00	4,984.94	915.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	371,000.00	323,200.00		323,200.00	293,907.97	29,292.03
Other Expenses	26-290-2	199,200.00	216,400.00		216,400.00	132,315.65	84,084.35
Other Public Works:							
Other Expenses	26-290-2	4,000.00	4,000.00		4,000.00	3,396.31	603.69
Sewer:							
Salaries & Wages	26-295-1	112,800.00	111,500.00		111,500.00	111,500.00	
Other Expenses	26-295-2	36,900.00	36,615.00		36,615.00	36,615.00	
Shade Tree Commission:							
Other Expenses	26-300-2	19,500.00	15,000.00		15,000.00	12,576.68	2,423.32
Solid Waste Disposal:							
Salaries and Wages	26-305-1	36,800.00	35,900.00		35,900.00	32,397.28	3,502.72
Other Expenses	26-305-2	622,500.00	599,775.00		599,775.00	572,691.44	27,083.56
Public Building and Grounds:							
Other Expenses	26-310-2	104,845.00	87,845.00		87,845.00	79,405.59	8,439.41
Vehicle Maintenance:							
Other Expenses	26-315-2	52,500.00	50,000.00		50,000.00	49,921.01	78.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	2,655.00	2,617.00		2,617.00	2,600.36	16.64
Other Expenses	27-330-2	139,785.00	137,205.00		133,205.00	131,998.54	1,206.46
Senior Citizens' Programs:							
Salaries & Wages	27-360-2	6,200.00	6,500.00		6,500.00	4,611.43	1,888.57
Other Expenses	27-360-2	5,000.00	5,000.00		5,000.00	2,898.40	2,101.60
PARKS AND RECREATION:							
Board of Recreation Commissioners (R.S. 40A:12-1):							
Salaries & Wages	28-370-1	42,700.00	41,810.00		41,810.00	36,194.86	5,615.14
Other Expenses	28-370-2	48,024.00	49,024.00		49,024.00	36,491.88	12,532.12
Maintenance of Parks:							
Other Expenses	28-375-2	27,400.00	32,400.00		32,400.00	21,215.34	11,184.66
Celebration of Public Events:							
Other Expenses	30-420-2	11,700.00	11,700.00		11,700.00	11,700.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utilities:							
Electricity	31-430-2	48,000.00	50,000.00		50,000.00	40,492.23	9,507.77
Street Lighting	31-435-2	73,000.00	71,000.00		71,000.00	70,733.85	266.15
Telephone	31-440-2	34,000.00	35,000.00		33,000.00	30,692.68	2,307.32
Natural Gas	31-446-2	17,000.00	17,000.00		17,000.00	12,311.35	4,688.65
Gasoline and Diesel	31-447-2	29,000.00	22,000.00		22,000.00	21,988.74	11.26
Salary Adjustments	30-425-1	13,086.00					
Total Operations (Item 8(A)) Within "CAPS"	34-199	6,159,583.00	6,034,451.00		6,039,951.00	5,416,365.16	623,585.84
B. Contingent	35-470	500.00	500.00	xxxxxxxxx	500.00		500.00
Total Operations Including Contingent Within "CAPS"	34-201	6,160,083.00	6,034,951.00		6,040,451.00	5,416,365.16	624,085.84
Detail:							
Salaries & Wages	34-201-1	3,199,751.00	3,204,904.00		3,204,904.00	2,940,705.43	264,198.57
Other Expenses (Including Contingent)	34-201-2	2,960,332.00	2,830,047.00		2,835,547.00	2,475,659.73	359,887.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	155,580.00	143,582.00		140,082.00	139,842.71	239.29
Social Security System (O.A.S.I.)	36-472	120,000.00	121,000.00		121,000.00	115,972.92	5,027.08
Police & Firemen's Retirement System of NJ	36-475	493,570.00	408,482.00		408,482.00	408,482.00	
Defined Contribution Retirement Program	36-476		3,000.00				
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	769,150.00	676,064.00		669,564.00	664,297.63	5,266.37
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,929,233.00	6,711,015.00		6,710,015.00	6,080,662.79	629,352.21

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Township of Parsippany-Troy Hills:							
Other Expenses	43-490-2	81,500.00	80,000.00		80,000.00	75,000.00	5,000.00
Morris Hills Regional High School - Resource Officer:							
Police:							
Salaries & Wages	42-240-1	52,500.00	96,000.00		96,000.00	72,654.88	23,345.12
Total Interlocal Municipal Service Agreements	42-999	134,000.00	176,000.00		176,000.00	147,654.88	28,345.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	11,500.00	12,117.71		12,117.71	12,117.71	
Safe and Secure Communities Grant:							
Police: Salaries and Wages	41-702-1	29,407.00	29,407.00		29,407.00	29,407.00	
Drive Sober or Get Pulled Over Grant:							
Police: Salaries and Wages	41-703-1		5,500.00		5,500.00	5,500.00	
Click-It or Ticket Grant:							
Police: Salaries and Wages	41-704-1		5,500.00		5,500.00	5,500.00	
Municipal Alliance Grant	41-705-1	9,256.00	11,256.00		11,256.00	11,256.00	
Body Armor Replacement Fund:							
Police: Salaries and Wages	41-706-1	1,864.98	3,560.00		3,560.00	3,560.00	
Distracted Driving Grant:							
Police: Salaries and Wages	41-707-1		5,500.00		5,500.00	5,500.00	
Drive Sober Year-End Crackdown Grant:							
Police: Salaries and Wages	41-708-1		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance Grant - Local Matching Funds	41-899-2	2,314.00	2,314.00		3,314.00	3,314.00	
Historic Trolley Trail Pedestrian Bridge Project:							
Highland Coalition	41-709-2		5,000.00		5,000.00	5,000.00	
Historical Committee	41-710-1		2,500.00		2,500.00	2,500.00	
Local Matching Funds	41-899-2		7,500.00		7,500.00	7,500.00	
Morris County Local Safety Improvement Grant	41-711-2		15,000.00		15,000.00	15,000.00	
Drunk Driving Enforcement Fund:							
Police: Salaries and Wages	41-712-1	7,713.92					
Total Public and Private Programs Offset by Revenues	40-999	72,659.90	121,258.71		122,258.71	122,258.71	
Total Operations - Excluded from "CAPS"	34-305	754,168.90	854,583.71		855,583.71	789,407.28	66,176.43
Detail:							
Salaries & Wages	34-305-1	91,485.90	150,967.00		150,967.00	127,621.88	23,345.12
Other Expenses	34-305-2	662,683.00	703,616.71		704,616.71	661,785.40	42,831.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvement Fund	44-901	55,000.00	75,000.00	xxxxxxxxxxxx	75,000.00	75,000.00	
Capital Improvements:							
DPW Equipment	44-902	15,000.00	20,500.00		20,500.00	11,970.91	8,529.09
Fire Equipment	44-903	11,000.00	23,250.00		23,250.00	16,384.78	6,865.22
Buildings & Grounds Equipment	44-904	17,600.00	44,600.00		44,600.00	9,474.38	35,125.62
Police Equipment	44-905	20,000.00	17,500.00		17,500.00	17,500.00	
Recreation Equipment	44-906	90,000.00	40,000.00		40,000.00	6,618.19	33,381.81
Sewer - Capital Improvements	44-907	165,000.00	125,000.00		125,000.00		125,000.00
Administration	44-908	4,000.00	4,000.00		4,000.00	4,000.00	
Fire House Repair	44-909		184,000.00		184,000.00	1,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	377,600.00	533,850.00		533,850.00	142,198.26	208,901.74

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	375,000.00	365,000.00		365,000.00	365,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	367,000.00	42,500.00		42,500.00	42,500.00	xxxxxxxxxx
Interest on Bonds	45-930	55,200.00	69,800.00		69,800.00	69,612.85	xxxxxxxxxx
Interest on Notes	45-935	153,633.00	101,346.00		101,346.00	101,346.00	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 (Sewer)	45-925	33,000.00	33,000.00		33,000.00	33,000.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	983,833.00	611,646.00		611,646.00	611,458.85	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	2,115,601.90	2,000,079.71		2,001,079.71	1,543,064.39	275,078.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	2,115,601.90	2,000,079.71		2,001,079.71	1,543,064.39	275,078.17
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,044,834.90	8,711,094.71		8,711,094.71	7,623,727.18	904,430.38
(M) Reserve for Uncollected Taxes	50-899	469,200.00	469,200.00	xxxxxxxxxx	469,200.00	469,200.00	xxxxxxxxxx
9. Total General Appropriations	34-499	9,514,034.90	9,180,294.71		9,180,294.71	8,092,927.18	904,430.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,929,233.00	6,711,015.00		6,710,015.00	6,080,662.79	629,352.21
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	547,509.00	557,325.00		557,325.00	519,493.69	37,831.31
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	134,000.00	176,000.00		176,000.00	147,654.88	28,345.12
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	72,659.90	121,258.71		122,258.71	122,258.71	
Total Operations - Excluded from "CAPS"	34-305	754,168.90	854,583.71		855,583.71	789,407.28	66,176.43
(C) Capital Improvements	44-999	377,600.00	533,850.00		533,850.00	142,198.26	208,901.74
(D) Municipal Debt Service	45-999	983,833.00	611,646.00		611,646.00	611,458.85	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	469,200.00		469,200.00	469,200.00	
Total General Appropriations	34-499	9,514,034.90	9,180,294.71		9,180,294.71	8,092,927.18	904,430.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	464,000.00	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	464,000.00	301,000.00	301,000.00
Rents	08-503	1,678,570.00	1,678,546.00	1,706,740.78
Miscellaneous	08-504	17,000.00	15,000.00	127,295.89
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	2,159,570.00	1,994,546.00	2,135,036.67

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	563,700.00	563,700.00		563,700.00	554,705.60	8,994.40
Other Expenses	55-502	1,051,050.00	940,265.00		940,265.00	756,942.89	183,322.11
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	229,000.00	210,700.00		210,700.00	53,949.65	156,750.35
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	26,000.00	7,143.00		7,143.00	7,143.00	xxxxxxxxxx
Interest on Bonds	55-522	60,357.00	62,357.00		62,357.00	61,558.42	xxxxxxxxxx
Interest on Notes	55-523	60,743.00	37,543.00		37,543.00	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	26,220.00	25,338.00		25,338.00	25,338.00	
Social Security System (O.A.S.I.)	55-541	45,000.00	50,000.00		50,000.00	39,834.58	10,165.42
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	2,159,570.00	1,994,546.00		1,994,546.00	1,634,515.14	359,232.28

DEDICATED

UTILITY BUDGET - (Continued)

10. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	4,671,734.17
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	286,489.46
Tax Title Liens Receivable	1110400	696,629.26
Property Acquired by Tax Title Lien Liquidation	1110500	961,500.00
Other Receivables	1110600	185,758.24
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	6,802,111.13
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	3,064,689.83
Reserves for Receivables	2110200	2,130,376.96
Surplus	2110300	1,607,044.34
Total Liabilities, Reserves and Surplus		6,802,111.13

School Tax Levy Unpaid	2220110	265,821.00
Less: School Tax Deferred	2220200	
*Balance included in Above "Cash Liabilities"	2220300	265,821.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,250,750.19	887,603.32
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 - 98.65%; 2017 - 98.41%)	2310200	23,314,997.07	22,657,188.52
Delinquent Taxes	2310300	330,790.58	313,946.58
Other Revenues and Additions to Income	2310400	2,513,575.72	2,544,255.28
Total Funds	2310500	27,410,113.56	26,402,993.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,528,157.56	8,312,515.08
School Taxes (Including Local and Regional)	2310700	14,995,986.00	14,210,288.00
County Taxes (Including Added Tax Amounts)	2310800	2,214,646.65	2,352,524.34
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	64,279.01	276,916.09
Total Expenditures and Tax Requirements	2311100	25,803,069.22	25,152,243.51
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	25,803,069.22	25,152,243.51
Surplus Balance - December 31st	2311400	1,607,044.34	1,250,750.19

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,607,044.34
Current Surplus Anticipated in 2019 Budget	2311600	730,363.00
Surplus Balance Remaining	2311700	876,681.34

2019
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 2019 through 2024, 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)

2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 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	90,000		90,000					
Building & Grounds Department	2	42,600		17,600	1,250			23,750	
Public Works Equipment/Streets & Roads	3	670,790		15,000	32,800			622,990	
Fire Department	4	65,000		11,000	2,700			51,300	
Police Department	5	20,000		20,000					
Sewer - Capital Improvements	6	165,000		165,000					
General Administration	7	4,000		4,000					
TOTAL - GENERAL CAPITAL PROJECTS		1,057,390		322,600	36,750			698,040	

CAPITAL BUDGET (Current Year Action)
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY PROJECTS:									
Wells Rehabilitation	1	150,000						150,000	
Water Tank Code Updates	2	300,000						300,000	
Hydrant Replacement & Equipment	3	70,000		70,000					
Computers & Scanner	4	4,000		4,000					
New DPW Garage	5	200,000						200,000	
Water Treatment Facility Repairs	6	305,000						305,000	
Generator for DPW Building	7	55,000					55,000		
Water Tank Wall/Chlorinator	8	30,000		30,000					
Water Stripper	9	125,000		125,000					
TOTAL - WATER UTILITY PROJECTS		1,239,000		229,000			55,000	955,000	
TOTAL ALL PROJECTS	33-199	2,296,390		551,600	36,750		55,000	1,653,040	

6 YEAR CAPITAL PROGRAM - 2019 to 2025
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL CAPITAL PROJECTS:									
Recreation Department	1	140,000	Ongoing	90,000	50,000				
Building & Grounds Department	2	368,600	Ongoing	42,600	224,000	52,000		50,000	
Public Works Equipment/Streets & Roads	3	2,529,790	Ongoing	670,790	379,000	370,000	370,000	370,000	370,000
Fire Department	4	715,000	Ongoing	65,000				650,000	
Police Department	5	66,750	Ongoing	20,000	6,500	6,500	27,250		6,500
Sewer - Capital Improvements	6	790,000	Ongoing	165,000	125,000	125,000	125,000	125,000	125,000
General Administration	7	20,000	Ongoing	4,000	4,000		4,000	4,000	4,000
Public Works Park Maintenance	8	65,000	2020		65,000				
TOTAL - GENERAL CAPITAL PROJECTS		4,695,140		1,057,390	853,500	553,500	526,250	1,199,000	505,500

6-YEAR CAPITAL PROGRAM - 2019 to 2025
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
WATER UTILITY PROJECTS:									
Wells Rehabilitation	1	450,000	Ongoing	150,000	150,000	150,000			
Water Tank Code Updates	2	480,000	2020	300,000	180,000				
Hydrant Replacement & Equipment	3	145,000	Ongoing	70,000	75,000				
Computers & Scanner	4	16,000	Ongoing	4,000	4,000			4,000	4,000
New DPW Garage	5	200,000	2020	200,000					
Water Treatment Facility Repairs	6	305,000	2019	305,000					
Generator for DPW Building	7	55,000	2019	55,000					
Water Tank Wall/Chlorinator	8	30,000	2019	30,000					
Water Stripper	9	125,000	2019	125,000					
TOTAL - WATER UTILITY PROJECTS		1,806,000		1,239,000	409,000	150,000		4,000	4,000
TOTAL ALL PROJECTS	33-199	6,501,140		2,296,390	1,262,500	703,500	526,250	1,203,000	509,500

6 YEAR CAPITAL PROGRAM - 2019 to 2025
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS:										
Recreation Department	140,000	90,000	50,000							
Building & Grounds Department	368,600	17,600	151,000	10,000			190,000			
Public Works Equipment/Streets & Roads	2,529,790	15,000	9,000	106,790		305,000	2,094,001			
Fire Department	715,000	11,000		35,200			668,800			
Police Department	66,750	20,000	46,750							
Sewer - Capital Improvements	790,000	165,000	625,000							
General Administration	20,000	4,000	16,000							
Public Works Park Maintenance	65,000		65,000							
TOTAL - GENERAL CAPITAL PROJECTS	4,695,140	322,600	962,750	151,990		305,000	2,952,801			

6 YEAR CAPITAL PROGRAM - 2019 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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	3b				7a	7b	7c	7d
		Current Year 2019	Future Years				General	Self Liquidating	Assessment	School
WATER UTILITY PROJECTS:										
Wells Rehabilitation	450,000		300,000					150,000		
Water Tank Code Updates	480,000		180,000					300,000		
Hydrant Replacement & Equipment	145,000	70,000	75,000							
Computers & Scanner	16,000	4,000	12,000							
New DPW Garage	200,000							200,000		
Water Treatment Facility Repairs	305,000							305,000		
Generator for DPW Building	55,000					55,000				
Water Tank Wall/Chlorinator	30,000	30,000								
Water Stripper	125,000	125,000								
TOTAL - WATER UTILITY PROJECTS	1,806,000	229,000	567,000			55,000		955,000		
TOTAL ALL PROJECTS	6,501,140	551,600	1,529,750	151,990		360,000	2,952,801	955,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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) \$ 6,543,372.00 (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) \$ 269,509.00 (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

Nays

Abstained

Absent

SUMMARY OF REVENUES		
1. General Revenues		
Surplus Anticipated	08-100	\$ 730,363.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,670,790.90
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	\$ 6,543,372.00
3. AMOUNT TO BE RAISED BY TAXATION F <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 F(<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	\$ 269,509.00
Total Revenues	13-299	\$ 9,514,034.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 6,929,233.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 754,168.90
(c) Capital Improvements	44-999	\$ 377,600.00
(d) Municipal Debt Service	45-999	\$ 983,833.00
(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	\$ 9,514,034.90

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 11th day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2019, _____, 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 2018	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	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				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to Date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to Date				\$	Interest on Notes	54-935-2				
Total Acreage Preserved to Date					Reserve for Future Use	54-950-2				
Recreation Land Preserved in 2018				(Acres)	Total Trust Fund Appropriations	54-499				
Farmland Preserved in 2018				(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, 2018

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.

3/15/19

Date

Shella Acipert

Clerk of the Governing Body