

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

*Introduced - 3-22-16  
Adopted - 4-26-16*

MUNICIPALITY: Township of Rockaway

COUNTY: Morris

Michael Dachisen	12/31/19
Mayor's Name	Term Expires

<b>Municipal Officials</b>	
Susan Best	9/21/11
Municipal Clerk	Date of Orig. Appt. 587
Zenab Bachok	T-8010
Tax Collector	Cert. No.
Lisa Palmieri	N-0492
Chief Financial Officer	Cert. No.
Raymond G. Sarinelli	383
Registered Municipal Accountant	Lic. No.
John Iacofano	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Rockaway

65 Mount Hope Road

Rockaway, New Jersey 07866

Phone #:	(973) 627-7200
Fax #:	(973) 627-1081

Governing Body Members	Term Expires
John J. Quinn	12/31/17
Dr. Alexander Gellman	12/31/17
Frank Berman	12/31/17
Don Reddin	12/31/17
Jeremy Jedynak	12/31/19
Stephen Antonelli	12/31/17
Patricia Abrahamson	12/31/19
Daniel Anello	12/31/17
Michael Puzio	12/31/19

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs

P. O. BOX 803  
Trenton, NJ 08625

<i>Division Use Only</i>	
Municode:	
Public Hearing Date:	

# 2016 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Rockaway \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2016

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

22nd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 22nd \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

Susan Best  
Clerk  
65 Mount Hope Road  
Address  
Rockaway, New Jersey 07866  
Address  
(973) 627-7200  
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 \_\_\_\_\_, 2016

Raymond G. Sarinelli of Nisivoccia LLP  
Registered Municipal Accountant  
Mount Arlington, NJ 07856-1320  
Address  
200 Valley Road, Suite 300  
(973) 328-1825  
Address  
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 \_\_\_\_\_, 2016

Lisa Palmieri  
Chief Financial Officer  


DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

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

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

\_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Rockaway \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Rockaway \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in \_\_\_\_\_ The Daily Record \_\_\_\_\_

in the issue of \_\_\_\_\_ April 14th \_\_\_\_\_, 2016

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

RECORDED VOTE  
(Insert last name)

Ayes

{  
Antonielli  
Guinn  
Reddick  
Belman  
Gellman  
Anellis  
Puzis

Nays

{  
Abrachansen  
Belzynek

Abstained

{  
None

Absent

{  
None

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Rockaway \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_, on \_\_\_\_\_ March 22nd \_\_\_\_\_, 2016

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 26th \_\_\_\_\_, 2016 at \_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ (P.M.) \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2016  
(Cross out one)

may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	39,423,387.00	2,666,246.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	85,892.11			
Emergency Appropriations				
Total Appropriations	39,509,279.11	2,666,246.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	35,458,649.31	2,396,866.35		
Reserved	4,050,627.30	253,837.31		
Unexpended Balances Canceled	2.50	15,542.34		
Total Expenditures and Unexpended Balances Canceled	39,509,279.11	2,666,246.00		
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**I. Tax Rate**

As of the date of introduction of this budget, the Local School, Regional High School and County Tax Rates have not been determined. Therefore, the 2016 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 29,684,069	\$ 0.8293	\$ 28,920,729	\$ 0.8134
Library Taxes	1,270,487	0.0355	1,227,827	0.0359
Open Space Taxes	268,444	0.0075	266,679	0.0075
	<u>\$ 31,223,000</u>	<u>\$ 0.8723</u>	<u>\$ 30,415,235</u>	<u>\$ 0.8568</u>
Net Valuation Taxable	<u>\$ 3,579,254,100</u>		<u>\$ 3,555,715,000</u>	

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

II. Recap of Split Functions

The following is the "CAP" calculation based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs

Below is the impact of Group Health Insurance costs, net of employee contributions.

<b>Group Insurance Plan For Employees:</b>	
Total Estimated Cost	\$ 8,010,000
Less Applied Employee Contributions	(400,000)
<b>Net Budgeted Expenses</b>	<u>7,610,000</u>
<b>Amount of Budgeted Group Insurance Plan For Employees:</b>	
Inside "CAP" Appropriation	\$ 7,610,000
Outside "CAP" Appropriation	-
<b>Total Amount Budgeted</b>	<u><u>7,610,000</u></u>

<u>Cap Calculation</u>	
Total Appropriations for 2015	\$ 39,423,387.00
Total Exceptions	39,423,387.00
Amount on Which 3.5% CAP is Applied	8,905,600.00
CAP (3.5%)	30,517,787.00
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	1,068,122.55
Modifications:	
CAP Bank - 2014	31,585,909.55
CAP Bank - 2015	402,442.31
Assessed Value of New Construction at 2015 Local Tax Rate (\$13,802,700 x .813 per hundred)	589,464.58
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	112,215.95
	\$ 32,690,032.39

Sheet 3b-1

**NOTE:**

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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2016 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"	Levy "Cap" Calculation	
N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2016 is calculated as follows:	Prior Year Amount to be Raised by Taxation for Municipal Purpose Less: Prior Year Deferred Charges : Emergencies Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ 28,920,729 (300,000) (30,000)
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation Plus: 2% Cap Increase	28,590,729 571,815
	Adjusted Tax Levy Prior to Exclusion Exclusions:	29,162,544
	Changes in debt service & existing county leases Allowable Health Insurance Cost Increase Allowable Pension Increase Allowable increase in LOSAP Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases Current Year Deferred Charges: Emergencies Deferred Charges to Future Taxation Unfunded Total Exclusions Less Cancelled or Unexpended Exclusions	87,294 1,300 175,834 200,000 30,000 494,428 (3)
	Adjusted Tax Levy Additions:	29,656,969
	Assessed Value of New Construction at 2015 Local Tax Rate (\$13,802,700 x .813 per hundred)	112,216
	2014 Cap Bank Utilized in CY 2016 2015 Cap Bank Utilized in CY 2016 Maximum Allowable Amount to be Raised by Taxation	\$ 29,769,185
	Amount to be Raised by Taxation for Municipal Purposes	\$ 29,684,069

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	3,907,556.00	3,957,556.00	3,957,556.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Gover	08-102			
Total Surplus Anticipated	08-100	3,907,556.00	3,957,556.00	3,957,556.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,164.80
Fees and Permits	08-105	190,000.00	190,000.00	239,984.45
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	295,000.00	350,000.00	296,596.42
Interest and Costs on Taxes	08-112	210,000.00	250,000.00	220,207.19
Interest and Costs on Assessments	08-115	30,000.00	50,000.00	50,688.91
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	75,770.82
Health Services:				
Town of Boonton	08-117	33,000.00	33,000.00	34,437.00
Victory Gardens Borough	08-117	22,000.00	22,000.00	22,889.00
Butler Borough	08-117	67,000.00	67,000.00	69,707.00
Municipal Court Shared Services:				
Township of Mine Hill	08-118	68,750.00		



















## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA Account Number	Anticipated		Realized in Cash in 2015
			2016	2015	
<b>Summary of Revenues</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)			3,907,556.00	3,957,556.00	3,957,556.00
2. Surplus Anticipated with Prior Written consent of Director of Local Govern					
3. Miscellaneous Revenues			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues			985,750.00	1,032,000.00	1,030,445.59
Total Section B: State Aid Without Offsetting Appropriations			1,764,459.00	1,764,459.00	1,764,459.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with			772,000.00	450,000.00	1,089,436.00
Special Items of General Revenue Anticipated with Prior Written Consent of					
Total Section D: Director of Local Government Services - Interlocal Muni. Service A					
Special Items of General Revenue Anticipated with Prior Written Consent of					
Total Section E: Director of Local Government Services - Additional Revenues					
Special Items of General Revenue Anticipated with Prior Written Consent of					
Total Section F: Director of Local Government Services - Public and Private Reven			8,438.87	85,892.11	85,892.11
Special Items of General Revenue Anticipated with Prior Written Consent of					
Total Section G: Director of Local Government Services - Other Special Items			1,074,000.00	1,219,000.00	1,400,534.27
Total Miscellaneous Revenues			4,604,647.87	4,551,351.11	5,370,766.97
4. Receipts from Delinquent Taxes			801,816.00	801,816.00	805,839.48
5. Subtotal General Revenues (Items 1, 2, 3 and 4)			9,314,019.87	9,310,723.11	10,134,162.45
6. Amount to be Raised by Taxes for Support of Municipal Budget:					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Tax			29,684,069.00	28,920,729.00	30,323,199.87
b) Addition to Local District School Tax					
c) Minimum Library Tax			1,270,487.00	1,277,827.00	1,277,827.00
Total Amount to be Raised by Taxes for Support of Municipal Budget			30,954,556.00	30,198,556.00	31,601,026.87
7. Total General Revenues			40,268,575.87	39,509,279.11	41,735,189.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	257,740.00	253,324.00		253,324.00	252,323.91	1,000.09
Other Expenses	20-100-2	22,300.00	60,400.00		60,400.00	55,701.89	4,698.11
Mayor and Council:							
Salaries & Wages	20-110-1	51,082.00	50,357.00		50,357.00	50,354.21	2.79
Other Expense	20-110-2	31,800.00	1,800.00		1,800.00	737.69	1,062.31
Municipal Clerk:							
Salaries & Wages	20-120-1	143,847.00	141,140.00		141,140.00	139,872.37	1,267.63
Other Expenses	20-120-2	116,000.00	100,900.00		100,900.00	50,731.28	50,168.72
Financial Administration:							
Salaries & Wages	20-130-1	354,957.00	346,904.00		348,404.00	347,789.18	614.82
Other Expenses	20-130-2	59,830.00	59,830.00		59,830.00	51,576.24	8,253.76
Annual Audit	20-135-2	45,150.00	45,150.00		45,150.00	45,150.00	
Information and Technology							
Other Expenses	20-140-2	141,800.00					
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	186,164.00	179,170.00		179,170.00	177,957.17	1,212.83
Other Expenses	20-145-2	30,190.00	30,190.00		30,190.00	21,154.21	9,035.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	171,259.00	168,347.00		168,347.00	166,994.14	1,352.86
Other Expenses	20-150-2	20,250.00	20,250.00		20,250.00	4,396.21	15,853.79
Legal Services and Costs:							
Other Expenses	20-155-2	475,000.00	624,000.00		597,500.00	355,890.92	241,609.08
Other Expenses - Human Resources	20-155-2	80,000.00	30,000.00		50,000.00	45,248.28	4,751.72
Municipal Prosecutor:							
Salaries & Wages	25-275-1						
Other Expenses	25-275-2	34,600.00	34,600.00		34,600.00	25,200.00	9,400.00
Engineering Services and Costs:							
Salaries & Wages	20-165-1	279,420.00	274,700.00		274,700.00	270,842.33	3,857.67
Other Expenses	20-165-2	140,000.00	140,581.00		140,581.00	78,238.87	62,342.13
Buildings and Grounds:							
Salaries & Wages	26-310-1	124,218.00	122,288.00		122,288.00	121,013.74	1,274.26
Other Expenses	26-310-2	76,745.00	82,500.00		82,500.00	68,418.35	14,081.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS"</b>							
<b>GENERAL GOVERNMENT (Continued):</b>							
Shade Tree:							
Other Expenses	26-313-2	1,375.00	1,375.00		1,375.00		1,375.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	4,000.00	3,800.00		3,800.00	3,172.84	627.16
Other Expenses	21-180-2	86,350.00	86,350.00		86,350.00	42,550.58	43,799.42
Board of Adjustment:							
Salaries & Wages	21-185-1	1,000.00	1,600.00		1,600.00		1,600.00
Other Expenses	21-185-2	12,120.00	12,120.00		12,120.00	10,826.74	1,293.26
Environmental Commission (R.S. 40:56A-1 et. seq.):							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00		1,000.00
Public Safety:							
Municipal Court:							
Salaries & Wages	43-495-1	320,179.00	361,357.00		321,357.00	307,500.32	13,856.68
Other Expenses	43-495-2	23,450.00	23,600.00		23,600.00	17,475.33	6,124.67
Public Defender (P.L. 1997, C.256):							
Other Expenses	43-495-2	4,000.00	17,200.00		17,200.00	8,900.00	8,300.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY (Continued):							
Fire:							
Fire Hydrant Service	25-267-2	7,000.00	7,000.00		7,000.00	7,000.00	
Salaries & Wages	25-265-1	78,568.00	83,652.00		83,652.00	83,592.46	59.54
Other Expenses	25-265-2	477,125.00	477,125.00		477,125.00	476,705.05	419.95
Aid to Green Pond Fire and Ambulance Squads	25-253-2	14,000.00	11,400.00		11,400.00	11,400.00	
Police:							
Salaries & Wages	25-240-1	6,623,300.00	6,858,907.00		6,898,907.00	6,386,597.70	512,309.30
Other Expenses	25-240-2	385,000.00	388,800.00		388,800.00	344,344.11	44,455.89
Police Radio and Communications:							
Salaries & Wages	25-250-1	550,769.00	520,086.00		520,086.00	497,210.62	22,875.38
Other Expenses	25-250-2	59,700.00	59,700.00		59,700.00	59,678.32	21.68
Office of Emergency Management:							
Salaries & Wages	25-252-1	7,500.00	7,500.00		7,500.00	7,458.45	41.55
Other Expenses	25-252-2	7,450.00	7,450.00		7,450.00	4,514.56	2,935.44
Uniform Fire Safety Act (P.L. 1983, C. 383):							
Fire:							
Other Expenses	25-265-2	25,400.00	25,400.00		25,400.00	25,400.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	1,439,146.00	1,406,269.00		1,401,269.00	1,333,017.11	68,251.89
Other Expenses	26-290-2	215,050.00	214,300.00		214,300.00	213,760.98	539.02
Ice and Snow Removal:							
Other Expenses	26-295-2	400,200.00	285,200.00		285,200.00	285,192.38	7.62
Traffic Maintenance Bureau:							
Salaries & Wages	26-300-1	90,455.00	85,166.00		90,166.00	86,814.24	3,351.76
Other Expenses	26-300-2	60,000.00	60,100.00		60,100.00	56,114.36	3,985.64
Automotive Maintenance Bureau:							
Salaries & Wages	26-315-1	344,567.00	335,381.00		335,381.00	330,405.37	4,975.63
Other Expenses	26-315-2	90,020.00	82,100.00		82,100.00	81,598.19	501.81
SANITATION:							
Garbage and Trash Removal - Other Expenses	26-305-2	349,884.00	349,884.00		349,884.00	349,884.00	
Sanitary Landfill - Other Expenses	26-305-2	5,500.00	5,500.00		5,500.00	1,842.00	3,658.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	588,430.00	614,598.00		614,598.00	582,464.51	32,133.49
Other Expenses	28-375-2	99,875.00	99,875.00		99,875.00	83,882.40	15,992.60
Recreation:							
Salaries & Wages	28-370-1	223,610.00	166,876.00		166,876.00	164,569.89	2,306.11
Other Expenses	28-370-2	433,751.00	425,839.00		425,839.00	354,549.19	71,289.81
Contribution to Senior Citizen's Center (NJSA 40:48-9.4)	27-360-2	4,275.00	4,275.00		4,275.00	4,275.00	
Senior Citizen's Transportation:							
Salaries & Wages	27-360-1	260,351.00	236,303.00		236,303.00	233,517.70	2,785.30
Other Expenses	27-360-2	700.00	700.00		700.00	550.50	149.50
Historical Society (R.S. 40:2-6):							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	1,138.63	861.37
Senior Citizen's Center:							
Other Expenses	27-360-2	16,985.00	17,485.00		17,485.00	12,891.58	4,593.42





**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	875,235.00	933,915.00		933,915.00	610,692.17	323,222.83
Street Lighting	31-435-2	157,800.00	160,000.00		160,000.00	132,363.78	27,636.22
Provision for Accumulated Sick and Vacation Time	30-415-1	530,000.00	390,200.00		390,200.00	390,200.00	
Provision for Salary Adjustments	30-435-1	18,000.00					
Municipal Share of Condominium Cost - (Kelley Act):							
Other Expenses	26-325-2	110,040.00	66,000.00		66,000.00	15,441.66	50,558.34
Total Operations (Item 8(A)) within "CAPS"	34-199	28,203,559.00	27,603,502.00		27,603,502.00	24,116,549.14	3,486,952.86
B. Contingent	35-470	950.00	950.00	xxxxxxxxxxxx	950.00		950.00
Total Operations Including Contingent within "CAPS"	34-201	28,204,509.00	27,604,452.00		27,604,452.00	24,116,549.14	3,487,902.86
Detail:							
Salaries & Wages	34-201-1	13,989,419.00	13,873,871.00		13,825,371.00	12,999,870.99	825,500.01
Other Expenses (Including Contingent)	34-201-2	14,215,090.00	13,730,581.00		13,779,081.00	11,116,678.15	2,662,402.85



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	729,576.00	715,771.00		715,771.00	715,771.00	
Social Security (O.A.S.I)	36-472	759,900.00	745,000.00		745,000.00	641,572.72	103,427.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,567,889.00	1,451,564.00		1,451,564.00	1,451,564.00	
Unemployment Compensation Insurance	23-225	1,000.00	1,000.00		1,000.00	1,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	3,058,365.00	2,913,335.00		2,913,335.00	2,809,907.72	103,427.28
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	31,262,874.00	30,517,787.00		30,517,787.00	26,926,456.86	3,591,330.14





















**CURRENT FUND - APPROPRIATIONS**

	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	200,000.00	300,000.00	xxxxxxxxxxxxx	300,000.00	300,000.00	xxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Various Capital Improvements	46-877	30,000.00	30,000.00	xxxxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	230,000.00	330,000.00	xxxxxxxxxxxxx	330,000.00	330,000.00	xxxxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,409,901.87	5,451,492.11		5,451,492.11	4,992,192.45	459,297.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
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	5,409,901.87	5,451,492.11		5,451,492.11	4,992,192.45	459,297.16
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	36,672,775.87	35,969,279.11		35,969,279.11	31,918,649.31	4,050,627.30
(M) Reserve for Uncollected Taxes	50-899	3,595,800.00	3,540,000.00	xxxxxxxxxxxx	3,540,000.00	3,540,000.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	40,268,575.87	39,509,279.11		39,509,279.11	35,458,649.31	4,050,627.30

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

Summary of Appropriations

	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,262,874.00	30,517,787.00		30,517,787.00	26,926,456.86	3,591,330.14
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,725,487.00	1,765,455.00		1,765,455.00	1,361,745.48	403,709.52
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	8,438.87	85,892.11		85,892.11	30,304.47	55,587.64
Total Operations - Excluded from "CAPS"	'34-305	1,733,925.87	1,851,347.11		1,851,347.11	1,392,049.95	459,297.16
(C) Capital Improvements	44-999	165,500.00	165,500.00		165,500.00	165,500.00	
(D) Municipal Debt Service	45-999	3,280,476.00	3,104,645.00		3,104,645.00	3,104,642.50	xxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	230,000.00	330,000.00	xxxxxxx	330,000.00	330,000.00	xxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxx			xxxxxxx
(K) Local School District Purposes	24-410						xxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxx			xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,595,800.00	3,540,000.00	xxxxxxx	3,540,000.00	3,540,000.00	xxxxxxx
Total General Appropriations	34-499	40,268,575.87	39,509,279.11		39,509,279.11	35,458,649.31	4,050,627.30

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	53,618.00	179,246.00	179,246.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>53,618.00</b>	<b>179,246.00</b>	<b>179,246.00</b>
Rents	08-503	2,567,000.00	2,325,000.00	2,554,424.24
Fire Hydrant Service	08-504			
Miscellaneous	08-505	36,000.00	37,000.00	36,782.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Water Rate Increase	08-508		125,000.00	125,000.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>2,656,618.00</b>	<b>2,666,246.00</b>	<b>2,895,453.03</b>

\* Note: Use pages 31, 32 and 33 for water utility only.

# DEDICATED WATER UTILITY BUDGET - (Continued)

\* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	794,913.00	861,406.00		861,406.00	789,381.33	72,024.67
Other Expenses	55-502	1,034,900.00	1,016,950.00		1,016,950.00	835,137.36	181,812.64
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	40,000.00	xxxxxxxxxxxxx	40,000.00	40,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	515,000.00	515,000.00		515,000.00	515,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	25,000.00	14,375.00		14,375.00	14,375.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	37,800.00	50,850.00		50,850.00	35,307.66	xxxxxxxxxxxxx
Interest on Notes	55-523	56,540.00	18,125.00		18,125.00	18,125.00	xxxxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

\* Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deferred Charges to Future Revenue-				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Various Water Improvements	55-531			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Public Employees' Retirement System	55-540	63,480.00	62,300.00		62,300.00	62,300.00	
Social Security System (O.A.S.I.)	55-541	88,985.00	87,240.00		87,240.00	87,240.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,656,618.00</b>	<b>2,666,246.00</b>		<b>2,666,246.00</b>	<b>2,396,866.35</b>	<b>253,837.31</b>



**DEDICATED**

**UTILITY BUDGET - (Continued)**

**11. APPROPRIATIONS FOR \_\_\_\_\_ UTILITY**

	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED**

**UTILITY BUDGET - (Continued)**

**11. APPROPRIATIONS FOR \_\_\_\_\_ UTILITY**

	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101	245,300.00	335,300.00	284,300.00
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>245,300.00</b>	<b>335,300.00</b>	<b>284,300.00</b>
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	51-920	245,300.00	335,300.00	284,300.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>245,300.00</b>	<b>335,300.00</b>	<b>284,300.00</b>

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		Appropriated		Expended 2015
		2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Housing and Community Development Act of 1984; Disposal of Forfeited Property; Recycling; UCC Code Enforcement Fee; Parking Offense Adjudication Act; DARE Program; Open Space Trust Fund; Accumulated Sick and Vacation Pay; Outside Employment of Off-Duty Municipal Police Officer; Snow Removal; Municipal Public Defender; Developer's Escrow Fund; Uniform Fire Safety Act Penalty Monies; NJ Sales & Use Tax; Recreation Trust; Fire Department Donations; Police Equipment and Training Programs;

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS	
Cash and Investments	1110100      29,579,001.37
Due from State of N.J.(c. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	xxxxxxx      xxxxxxxx
Taxes Receivable	1110300      738,345.45
Tax Title Liens Receivable	1110400      3,546,405.68
Property Acquired by Tax Title Lien Liquidation	1110500      5,675,650.00
Other Receivables	1110600      182,242.88
Deferred Charges Required to be in 2016 Budget	1110700      200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800
<b>Total Assets</b>	<b>1110900      39,921,645.38</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>	
*Cash Liabilities	2110100      24,089,478.66
Reserves for Receivables	2110200      10,142,644.01
Surplus	2110300      5,689,522.71
<b>Total Liabilities, Reserves and Surplus</b>	<b>39,921,645.38</b>

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

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

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100      5,511,210.71	5,499,578.70
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes		
*(Percentage collected: 2015 98.86%, 2014 98.78%)	2310200      106,647,759.38	104,924,725.17
Delinquent Taxes	2310300      805,839.48	890,975.10
Other Revenues and Additions to Income	2310400      7,307,379.29	6,636,280.10
<b>Total Funds</b>	<b>2310500      120,272,188.86</b>	<b>117,951,559.07</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600      35,969,276.61	34,984,745.87
School Taxes (Including Local and Regional)	2310700      68,750,155.00	67,479,295.00
County Taxes (Including Added Tax Amounts)	2310800      9,569,445.65	9,696,383.61
Special District Taxes	2310900      267,131.86	267,764.72
Other Expenditures and Deductions from Income	2311000      26,657.03	12,159.16
<b>Total Expenditures and Tax Requirements</b>	<b>2311100      114,582,666.15</b>	<b>112,440,348.36</b>
Less: Expenditures to be Raised by Future Taxes	2311200	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300      114,582,666.15</b>	<b>112,440,348.36</b>
<b>Surplus Balance - December 31st</b>	<b>2311400      5,689,522.71</b>	<b>5,511,210.71</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	5,689,522.71
Current Surplus Anticipated in 2016 Budget	2311600	3,907,556.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,781,966.71</b>

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

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- 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 on improvements.

**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 Township of Rockaway for the years 2016 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

# CAPITAL BUDGET (Current Year Action) 2016

Local Unit \_\_\_\_\_ Township of Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Administration:										
Computer and Networking	2016-1	20,000.00			1,000.00				19,000.00	
Fire Department:										
Purchase of Various Equipment	2016-2	45,000.00			2,250.00				42,750.00	
Radio Communication System Upgrades	2016-3	85,000.00				85,000.00				
Replace Engine #511 - Class A Pumper	2016-4	100,000.00			5,000.00				95,000.00	
Police Department:										
Breath Test Machines	2016-5	20,000.00			1,000.00				19,000.00	
Purchase of 4WD Vehicle	2016-6	41,485.00			2,074.25				39,410.75	
Purchase of Call-Taking E911 Phone System	2016-7	135,930.00			6,796.50				129,133.50	
Engineering:										
Lake Ames Dam Rehabilitation	2016-8	165,000.00			8,250.00				156,750.00	
Richard Mine Road Improvements	2016-9	50,000.00			2,500.00				47,500.00	



# CAPITAL BUDGET (Current Year Action) 2016

Local Unit                      Township of Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Parks & Recreation:										
Purchase of Dial-A-Ride Vehicle (replace #554)	2016-21	28,000.00			1,400.00				26,600.00	
Purchase of Landscape Trailer	2016-22	10,760.00			538.00				10,222.00	
Purchase of 2 Infield Machines with Rakes	2016-23	26,720.00			1,336.00				25,384.00	
Concession Stand - Peterson Field	2016-24	100,000.00			5,000.00				95,000.00	
Improvements of McVeigh Storage Building	2016-25	10,000.00			500.00				9,500.00	
Section 20 Costs	2016-26	100,000.00			5,000.00				95,000.00	
TOTAL GENERAL IMPROVEMENTS	33-199	2,197,355.00			102,175.25	85,000.00	68,850.00	1,941,329.75		
Water:										
Water Meter Upgrades	2016-27	40,000.00			2,000.00				38,000.00	
Mainline Valve & Hydrant Replacements	2016-28	50,000.00			2,500.00				47,500.00	
Townshipwide Watermain Improvement Project	2016-29	200,000.00			10,000.00				190,000.00	
Purchase of Backhoe	2016-30	128,000.00			6,400.00				121,600.00	
Water Tank Repairs and Improvements	2016-31	20,000.00			1,000.00				19,000.00	
Section 20 costs	2016-32	15,000.00			750.00				14,250.00	
TOTAL WATER IMPROVEMENTS	33-199	453,000.00			22,650.00			430,350.00		
TOTAL - ALL PROJECTS	33-199	2,650,355.00			124,825.25	85,000.00	68,850.00	2,371,679.75		

**6 YEAR CAPITAL PROGRAM - 2016 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit \_\_\_\_\_ Township of Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Administration:										
Computer and Networking	2016-1	120,000.00	6	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Fire Department:										
Purchase of Various Equipment	2016-2	319,000.00	6	45,000.00	40,000.00	75,000.00	62,000.00	47,000.00	50,000.00	
Radio Communication System Upgrades	2016-3	180,000.00	6	85,000.00	75,000.00				20,000.00	
Purchase of Alert Pagers	2021	20,000.00	1					20,000.00		
Replace Engine #511 - Class A Pumper	2016-4	425,000.00	2	100,000.00	325,000.00					
Replace Engine #552 - Class A Pumper	2017-2020	625,000.00	4		150,000.00	150,000.00	200,000.00	125,000.00		
Replacement Tender T-12	2020-2021	300,000.00	2					150,000.00	150,000.00	
Replace Deputy Fire Chief Vehicle	2020	45,000.00	1					45,000.00		
Police Department:										
Breath Test Machines	2016-5	20,000.00	1	20,000.00						
Purchase of 4WD Vehicle	2016-6	41,485.00	1	41,485.00						
Purchase of Call-Taking E911 Phone System	2016-7	135,930.00	1	135,930.00						
Engineering:										
Lake Ames Dam Rehabilitation	2016-8	825,000.00	5	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00		
Richard Mine Road Improvements	2016-9	50,000.00	1	50,000.00						
Mount Hope Pond Dam Rehabilitation	2018-2019	550,000.00	2			100,000.00	450,000.00			
Lake Eggberts Dam Improvements	2020	150,000.00	1					150,000.00		
Various Road Improvements	2017-2021	1,575,000.00	5		300,000.00	300,000.00	325,000.00	325,000.00	325,000.00	

**6 YEAR CAPITAL PROGRAM - 2016 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit \_\_\_\_\_ Township of Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Public Works:										
Road Resurfacing Program	2016-10	3,625,000.00	6	625,000.00	550,000.00	575,000.00	600,000.00	625,000.00	650,000.00	
Engineering/Design Road Garage	2016-11	490,000.00	6	25,000.00	25,000.00	50,000.00	90,000.00	110,000.00	190,000.00	
Repairs & Improvements to Salt Dome	2016-12	25,000.00	1	25,000.00						
Improvements to Fuel Island - DPW Facility	2016-13	40,000.00	1	40,000.00						
Purchase of Wheel Loader	2018-2020	337,000.00	3			162,000.00		175,000.00		
Purchase of Track Excavator	2019	140,000.00	1				140,000.00			
Purchase of Hot Patcher	2016-14	41,000.00	1	41,000.00						
Purchase of Service Truck	2020	80,000.00	1					80,000.00		
Purchase of Sign Truck	2019	75,000.00	1				75,000.00			
Purchase of Mini Excavator with Trailer	2018	76,000.00	1			76,000.00				
Purchase of Mini Skid Steer with Trailer	2017	73,000.00	1		73,000.00					
Refurbishment of CAT Wheel Loader	2016-15	22,000.00	1	22,000.00						
Purchase of Dump Trucks (1 truck/year)	2016-16	1,027,000.00	1	154,000.00	175,000.00	168,000.00	180,000.00	170,000.00	180,000.00	
Purchase of 4WD with Plow	2017	87,000.00	1		87,000.00					
Purchase of 4WD Pick-Up with Plow and Liftgate	2019/2021	100,000.00	2				50,000.00		50,000.00	
Purchase of Tandem Hook Loader with Plow/Sander	2019-2021	200,000.00	3				50,000.00	100,000.00	50,000.00	
Health Department:										
Purchase of 4WD Vehicle	2017	28,600.00	1		28,600.00					
Construction Department:										
Purchase of 4WD Vehicle	2017	28,600.00	1		28,600.00					
Purchase of 4WD Vehicle	2017	28,600.00	1		28,600.00					

**6 YEAR CAPITAL PROGRAM - 2016 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit \_\_\_\_\_ Township of Rockaway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Buildings & Grounds:										
Municipal Complex Parking Lot Improvements	2016-17	185,680.00	1	185,680.00						
Municipal Complex Electrical/LED Upgrades	2016-18	92,930.00	2	52,930.00	40,000.00					
Municipal Complex HVAC - Phase II	2017	530,000.00	1		530,000.00					
Municipal Complex HVAC - Phase III	2018	230,000.00	1			230,000.00				
Senior Center Parking Lot Improvements	2016-19	68,850.00	1	68,850.00						
Senior Center Roof Replacement	2016-20	20,000.00	1	20,000.00						
Parks & Recreation:										
Various Park Improvements	2017	107,000.00	1		107,000.00					
Purchase of Dial-A-Ride Vehicle (replace #554)	2016-21	28,000.00	1	28,000.00						
Purchase of Landscape Trailer	2016-22	10,760.00	1	10,760.00						
Purchase of 2 Infield Machines with Rakes	2016-23	26,720.00	1	26,720.00						
Purchase of 2 Groundmaster Mowers	2017-2018	113,000.00	2		68,000.00	45,000.00				
Concession Stand - Peterson Field	2016-24	100,000.00	1	100,000.00						
Improvements of McVeigh Storage Building	2016-25	10,000.00	1	10,000.00						
Section 20 Costs	2016-26	100,000.00	1	100,000.00						
<b>TOTAL GENERAL IMPROVEMENTS</b>		<b>13,499,555.00</b>		<b>2,197,355.00</b>	<b>2,787,200.00</b>	<b>2,116,000.00</b>	<b>2,407,000.00</b>	<b>2,307,000.00</b>	<b>1,685,000.00</b>	



**6 YEAR CAPITAL PROGRAM - 2016 to 2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_

Township of Rockaway

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
Administration:												
Computer and Networking	120,000.00			6,000.00			114,000.00					
Fire Department:												
Purchase of Various Equipment	319,000.00			15,950.00			303,050.00					
Radio Communication System Upgrades	180,000.00				180,000.00							
Purchase of Alert Pagers	20,000.00			1,000.00			19,000.00					
Replace Engine #511 - Class A Pumper	425,000.00			21,250.00			403,750.00					
Replace Engine #552 - Class A Pumper	625,000.00			31,250.00			593,750.00					
Replacement Tender T-12	300,000.00			15,000.00			285,000.00					
Replace Deputy Fire Chief Vehicle	45,000.00			2,250.00			42,750.00					
Police Department:												
Breath Test Machines	20,000.00			1,000.00			19,000.00					
Purchase of 4WD Vehicle	41,485.00			2,074.25			39,410.75					
Purchase of Call-Taking E911 Phone System	135,930.00			6,796.50			129,133.50					
Engineering:												
Lake Ames Dam Rehabilitation	825,000.00			41,250.00			783,750.00					
Richard Mine Road Improvements	50,000.00			2,500.00			47,500.00					
Mount Hope Pond Dam Rehabilitation	550,000.00			27,500.00			522,500.00					
Lake Eggberts Dam Improvements	150,000.00			7,500.00			142,500.00					
Various Road Improvements	1,575,000.00			78,750.00			1,496,250.00					

**6 YEAR CAPITAL PROGRAM - 2016 to 2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Rockaway

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works:											
Road Resurfacing Program	3,625,000.00			181,250.00			3,443,750.00				
Engineering/Design Road Garage	490,000.00			24,500.00			465,500.00				
Repairs & Improvements to Salt Dome	25,000.00			1,250.00			23,750.00				
Improvements to Fuel Island - DPW Facility	40,000.00			2,000.00			38,000.00				
Purchase of Wheel Loader	337,000.00			16,850.00			320,150.00				
Purchase of Track Excavator	140,000.00			7,000.00			133,000.00				
Purchase of Hot Patcher	41,000.00			2,050.00			38,950.00				
Purchase of Service Truck	80,000.00			4,000.00			76,000.00				
Purchase of Sign Truck	75,000.00			3,750.00			71,250.00				
Purchase of Mini Excavator with Trailer	76,000.00			3,800.00			72,200.00				
Purchase of Mini Skid Steer with Trailer	73,000.00			3,650.00			69,350.00				
Refurbishment of CAT Wheel Loader	22,000.00			1,100.00			20,900.00				
Purchase of Dump Trucks (1 truck/year)	1,027,000.00			51,350.00			975,650.00				
Purchase of 4WD with Plow	87,000.00			4,350.00			82,650.00				
Purchase of 4WD Pick-Up with Plow and Liftgate	100,000.00			5,000.00			95,000.00				
Purchase of Tandem Hook Loader with Plow/Sander	200,000.00			10,000.00			190,000.00				
Health Department:											
Purchase of 4WD Vehicle	28,600.00			1,430.00			27,170.00				
Construction Department:											
Purchase of 4WD Vehicle	28,600.00			1,430.00			27,170.00				
Purchase of 4WD Vehicle	28,600.00			1,430.00			27,170.00				

**6 YEAR CAPITAL PROGRAM - 2016-2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Rockaway

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>Buildings &amp; Grounds:</b>											
Municipal Complex Parking Lot Improvements	185,680.00			9,284.00			176,396.00				
Municipal Complex Electrical/LED Upgrades	92,930.00			4,646.50			88,283.50				
Municipal Complex HVAC - Phase II	530,000.00			26,500.00			503,500.00				
Municipal Complex HVAC - Phase III	230,000.00			11,500.00			218,500.00				
Senior Center Parking Lot Improvements	68,850.00					68,850.00					
Senior Center Roof Replacement	20,000.00			1,000.00			19,000.00				
Parks & Recreation:											
Various Park Improvements	107,000.00			5,350.00			101,650.00				
Purchase of Dial-A-Ride Vehicle (replace #554)	28,000.00			1,400.00			26,600.00				
Purchase of Landscape Trailer	10,760.00			538.00			10,222.00				
Purchase of 2 Infield Machines with Rakes	26,720.00			1,336.00			25,384.00				
Purchase of 2 Groundmaster Mowers	113,000.00			5,650.00			107,350.00				
Concession Stand - Peterson Field	100,000.00			5,000.00			95,000.00				
Improvements of McVeigh Storage Building	10,000.00			500.00			9,500.00				
Section 20 Costs	100,000.00			5,000.00			95,000.00				
<b>TOTAL GENERAL IMPROVEMENTS</b>	<b>13,499,555.00</b>			<b>662,535.25</b>	<b>180,000.00</b>	<b>68,850.00</b>	<b>12,588,169.75</b>				

**6 YEAR CAPITAL PROGRAM - 2016-2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_ Township of Rockaway

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Water:											
Administration & Operations Building - Generator	180,000.00			9,000.00					171,000.00		
Township Water and Well Improvements	500,000.00			25,000.00					475,000.00		
Water Meter Upgrades	110,000.00			5,500.00					104,500.00		
Purchase of Utility Vehicles	155,000.00			7,750.00					147,250.00		
Mainline Valve & Hydrant Replacements	100,000.00			5,000.00					95,000.00		
Pump and Motor Replacement/Refurbishment	200,000.00			10,000.00					190,000.00		
Townshipwide Watermain Improvement Project	550,000.00			27,500.00					522,500.00		
Purchase of Backhoe	128,000.00			6,400.00					121,600.00		
Water Tank Repairs and Improvements	50,000.00			2,500.00					47,500.00		
Purchase of Full-Size Dump Truck	180,000.00			9,000.00					171,000.00		
Section 20 Costs	15,000.00			750.00					14,250.00		
<b>TOTAL WATER IMPROVEMENTS</b>	<b>2,168,000.00</b>			<b>108,400.00</b>					<b>2,059,600.00</b>		
<b>TOTAL - ALL PROJECTS</b>	<b>15,667,555.00</b>			<b>770,935.25</b>	<b>180,000.00</b>	<b>68,850.00</b>	<b>12,588,169.75</b>	<b>2,059,600.00</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Rockaway Governing Body of the Morris County of Morris Township 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) \$ 29,684,069.00 (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
- (d) \$ 268,444.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,270,487.00 (item 5 below) Minimum Library Tax

Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

**RECORDED VOTE**  
(insert last name)

<p>Ayes</p> <p><i>Quinn Reddin Belman Callinan Anorelli Anello Puzio</i></p>	<p>Nays</p> <p><i>Thorlansen Jedynak</i></p>	<p>Abstained</p> <p><i>None</i></p>	<p>Absent</p> <p><i>None</i></p>
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**SUMMARY OF REVENUES**

1. General Revenues		08-100	\$	3,907,556.00
Surplus Anticipated				
Miscellaneous Revenues Anticipated		13-099	\$	4,604,647.87
Receipts from Delinquent Taxes		15-499	\$	801,816.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	29,684,069.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 11		07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 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.A. 40A:4-14)		07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$	1,270,487.00
Total Revenues		13-299	\$	40,268,575.87

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"		xxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		xxxxxxx	xxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal		30001-00	\$ 31,262,874.00
(g) Cash Deficit		30004-00	\$
Excluded from "CAPS"		46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxxx
(c) Capital Improvements		60023-00	\$ 1,733,925.87
(d) Municipal Debt Service		60002-00	\$ 165,500.00
(e) Deferred Charges - Municipal		60003-00	\$ 3,280,476.00
(f) Judgments		60024-00	\$ 230,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		37-480	\$
(g) Cash Deficit		29-405	\$
(k) For Local District School Purposes		46-885	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		60008-00	\$
		50-899	\$ 3,595,800.00
		60010-00	\$
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		60010-00	\$
Total Appropriations		30000-00	\$ 40,268,575.87

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 26 day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28 day of April, 2016, *Shana Reed* Clerk  
Signature

**MUNICIPALITY: TOWNSHIP OF ROCKAWAY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Amount To Be Raised By Taxation	54-190	268,444.00	266,679.00	267,131.86
Interest Income	54-113			
County of Morris Open Space Trust Fund				
Reserve Funds				
State of New Jersey				
Green Acres Program				
Public & Private Revenues:				
T-Mobile (Omnipoint)				
<b>Total Trust Fund Revenues</b>	<b>54-299</b>	<b>268,444.00</b>	<b>266,679.00</b>	<b>267,131.86</b>

**SUMMARY OF PROGRAM**

Year Referendum Passed/Implemented \_\_\_\_\_ **1992**

Rate Assessed \_\_\_\_\_ **0.0075** (Date)

Total Tax Collected to Date \_\_\_\_\_ **\$ 4,301,245**

Total Expended to Date \_\_\_\_\_ **\$ 10,332,465**

Total Acreage Preserved to Date \_\_\_\_\_ **1,259** (Acres)

Recreation Land Preserved in 2015 \_\_\_\_\_ **-0-** (Acres)

Farmland Preserved in 2015 \_\_\_\_\_ **-0-** (Acres)

APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2	11,780.00	26,707.00	14,650.00	
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	54-920-2	57,141.00	56,015.00	56,014.95	xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	150,000.00	150,000.00	150,000.00	xxxxxxx
Interest on Bonds	54-930-2	5,043.00	6,169.00	6,168.24	xxxxxxx
Interest on Notes	54-935-2	44,480.00	27,788.00	27,788.00	xxxxxxx
Reserve for Future Use	54-950-2				
<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>268,444.00</b>	<b>266,679.00</b>	<b>254,621.19</b>	

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

Contracting Unit: Township of Rockaway

Year Ending: December 31, 2015

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

- 1.
- 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.

3-23-16  
Date

*Sharon Best*  
Clerk of the Governing Body