

Inputs:

Municipality	Township of Rockaway	Intro Month	February
County	Morris	Intro Day	24th
Year Ending	December 31, 2014	Intro Combined Date	February 24th
Year	2015		
Mayor's Name	Michael Dachisen	Newspaper	The Daily Record
Mayor's Term	12/31/15	Adv Combined Date	March 11th
Muni Clerk	Susan Best	Hearing Place	The Municipal Building
Date of Appt	9/21/11	Date- Hearing	March 24th
Cert. No.	587	Time- Hearing	7:30
Tax Collector	Zenab Bachok	AM or PM	PM
Cert. No.	T-8010	Governing Type	Governing Body
Chief Fin Off	Lisa Palmieri		
Cert. No.	N-0492		
Reg Muni Acct	Raymond G. Sarinelli		
Lic. No.	383		
RMA Firm	Nisivoccia LLP		
RMA Street	200 Valley Road, Suite 300		
RMA Address	Mount Arlington, NJ 07856-1320		
RMA Phone	(973) 328-1825		
Muni Atty	John Iacofano		
Muni Type(Town, etc)	Township		
Muni Name(Dover,etc)	Rockaway		
Muni Street	65 Mount Hope Road		
Town,State,Zip	Rockaway, New Jersey 07866		
Fax	(973) 627-7200		
	(973) 627-1081		
Member #1	John J. Quinn		
Term	12/31/17		
Member #2	Dr. Alexander Gellman		
Term	12/31/17		
Member #3	Frank Berman		
Term	12/31/17		
Member #4	Don Reddin		
Term	12/31/17		
Member #5	Jeremy Jedynak		
Term	12/31/15		
Member #6	Stephen Antonelli		
Term	12/31/17		
Member #7	Paul Minenna		
Term	12/31/15		
Member #8	Daniel Anello		
Term	12/31/17		
Member #9	Max Rogers		
Term	12/31/15		
Member #10			
Term			
Member #11			
Term			

**2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)**

MUNICIPALITY: Township of Rockaway

COUNTY: Morris

<u>Michael Dachisen</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Municipal Officials	9/21/11
<u>Susan Best</u> Municipal Clerk	Date of Orig. Appt. 587 Cert. No.
<u>Zenab Bachok</u> Tax Collector	T-8010 Cert. No.
<u>Lisa Palmieri</u> Chief Financial Officer	N-0492 Cert. No.
<u>Raymond G. Sarinelli</u> Registered Municipal Accountant	383 Lic. No.
<u>John Iacofano</u> 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	
Name	Term Expires
<u>John J. Quinn</u>	<u>12/31/17</u>
<u>Dr. Alexander Gellman</u>	<u>12/31/17</u>
<u>Frank Berman</u>	<u>12/31/17</u>
<u>Don Reddin</u>	<u>12/31/17</u>
<u>Jeremy Jedynak</u>	<u>12/31/15</u>
<u>Stephen Antonelli</u>	<u>12/31/17</u>
<u>Paul Minenna</u>	<u>12/31/15</u>
<u>Daniel Anello</u>	<u>12/31/17</u>
<u>Max Rogers</u>	<u>12/31/15</u>

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Rockaway _____, County of _____ Morris _____ for the Fiscal Year 2015

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

_____ 24th _____ day of _____ February _____, 2015

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 24th _____ day of _____ February _____, 2015

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 _____ 24th _____ day of _____ February _____, 2015

Raymond G. Sarinelli of Nisivoccia LLP
Registered Municipal Accountant

Mount Arlington, NJ 07856-1320
Address

200 Valley Road, Suite 300
Address

(973) 328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 24th _____ day of _____ February _____, 2015

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: _____, 2015

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: _____, 2015

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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of _____ March 11th _____, 2015

The Governing Body of the _____ Township _____ of _____ Rockaway _____ does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Township _____

of _____ Rockaway _____, County of _____ Morris _____, on _____ February 24th _____, 2015

A Hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____, on _____ March 24th _____, 2015 at

_____ 7:30 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2015

(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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. 40A:4-45.2)}	30,517,787.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,365,600.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,365,600.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.80%</u> Percent of Tax Collections	3,540,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015- \$ _____ for Schools-State Aid 2014 - \$ _____	39,423,387.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,224,831.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	30,198,556.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	38,415,822.00	2,657,946.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	58,926.38			
Emergency Appropriations				
Total Appropriations	38,474,748.38	2,657,946.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	35,466,460.51	2,369,324.13		
Reserved	3,008,285.36	274,175.57		
Unexpended Balances Cancelled	2.51	14,446.30		
Total Expenditures and Unexpended Balances Cancelled	38,474,748.38	2,657,946.00		
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 column "Expended 2014 Reserved."

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 2015 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2015 (Estimate)</u>		<u>2014 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 28,920,729	\$ 0.8134	\$ 28,450,123	\$ 0.7972
Open Space Taxes	<u>266,679</u>	<u>0.0075</u>	<u>267,673</u>	<u>0.0075</u>
	<u>\$ 29,187,408</u>	<u>\$ 0.8209</u>	<u>\$ 28,717,796</u>	<u>\$ 0.8047</u>
 Net Valuation Taxable	 <u>\$ 3,555,715,000</u>		 <u>\$ 3,568,973,800</u>	

Sheet 3b

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			
<u>II. Recap of Split Functions</u>				<u>Cap Calculation</u>	
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				Total Appropriations for 2014	\$ 38,415,822.00
Below is the impact of Group Health Insurance costs, net of employee contributions.					38,415,822.00
Group Insurance Plan For Employees:				Total Exceptions	8,942,572.00
Total Estimated Cost	\$ 7,779,000			Amount on Which 3.5% CAP is Applied	29,473,250.00
Less Applied Employee Contributions	(190,000)			CAP (3.5%)	1,031,563.75
Net Budgeted Expenses	7,589,000			Allowable Appropriations before Additional	
Amount of Budgeted Group Insurance Plan For Employees:				Exceptions per N.J.S.A. 40A:45.3	30,504,813.75
Inside "CAP" Appropriation	\$ 7,468,372			Modifications:	
Outside "CAP" Appropriation	120,628			CAP Bank - 2013	118,099.28
Total Amount Budgeted	7,589,000			CAP Bank - 2014	859,170.81
				Assessed Value of New Construction at	
				2014 Local Tax Rate (\$3,464,300 x .797 per hundred)	27,610.05
				Maximum Allowable General Appropriations	
				for Municipal Purposes Within "CAPS"	\$ 31,509,693.89

Sheet 3b-1

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EXPLANATORY STATEMENT - (Continued)
ESTIMATED 2015 2% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>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 2015 is calculated as follows:</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Levy "Cap" Calculation</td> </tr> <tr> <td style="padding-left: 20px;">Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td style="text-align: right;">\$ 28,450,123</td> </tr> <tr> <td style="padding-left: 40px;">Less: Prior Year Deferred Charges : Emergencies</td> <td style="text-align: right;">(300,000)</td> </tr> <tr> <td style="padding-left: 40px;">Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">(30,000)</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;"></td> </tr> <tr> <td style="padding-left: 20px;">Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td style="text-align: right;">28,120,123</td> </tr> <tr> <td style="padding-left: 20px;">Plus: 2% Cap Increase</td> <td style="text-align: right;">562,402</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;"></td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Tax Levy Prior to Exclusion</td> <td style="text-align: right;">28,682,525</td> </tr> <tr> <td colspan="2">Exclusions:</td> </tr> <tr> <td style="padding-left: 40px;">Changes in debt service & existing county leases</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Allowable Health Insurance Cost Increase</td> <td style="text-align: right;">264,250</td> </tr> <tr> <td style="padding-left: 40px;">Allowable Pension Increase</td> <td style="text-align: right;">81,450</td> </tr> <tr> <td style="padding-left: 40px;">Allowable increase in health care costs</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Allowable Debt Service, Capital Leases and Debt</td> <td></td> </tr> <tr> <td style="padding-left: 80px;">Service Share of Cost Increases</td> <td style="text-align: right;">364</td> </tr> <tr> <td style="padding-left: 40px;">Current Year Deferred Charges: Emergencies</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td style="padding-left: 40px;">Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;"></td> </tr> <tr> <td style="padding-left: 20px;">Total Exclusions</td> <td style="text-align: right;">676,064</td> </tr> <tr> <td style="padding-left: 20px;">Less Cancelled or Unexpended Exclusions</td> <td style="text-align: right;">(3)</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;"></td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Tax Levy</td> <td style="text-align: right;">29,358,586</td> </tr> <tr> <td colspan="2">Additions:</td> </tr> <tr> <td style="padding-left: 40px;">Assessed Value of New Construction at 2014 Local Tax Rate</td> <td></td> </tr> <tr> <td style="padding-left: 80px;">(\$3,464,300 x .797 per hundred)</td> <td style="text-align: right;">27,610</td> </tr> <tr> <td style="padding-left: 20px;">2011 Cap Bank Utilized in CY 2014</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">CY 2013 Cap Bank Utilized in CY 2014</td> <td></td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;"></td> </tr> <tr> <td style="padding-left: 20px;">Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right;">\$ 29,386,197</td> </tr> <tr> <td colspan="2" style="border-top: 3px double black;"></td> </tr> <tr> <td style="padding-left: 20px;">Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">\$ 28,920,729</td> </tr> <tr> <td colspan="2" style="border-top: 3px double black;"></td> </tr> </table>	Levy "Cap" Calculation		Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 28,450,123	Less: Prior Year Deferred Charges : Emergencies	(300,000)	Less: Prior Year Deferred Charges to Future Taxation Unfunded	(30,000)			Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	28,120,123	Plus: 2% Cap Increase	562,402			Adjusted Tax Levy Prior to Exclusion	28,682,525	Exclusions:		Changes in debt service & existing county leases		Allowable Health Insurance Cost Increase	264,250	Allowable Pension Increase	81,450	Allowable increase in health care costs		Allowable Debt Service, Capital Leases and Debt		Service Share of Cost Increases	364	Current Year Deferred Charges: Emergencies	300,000	Deferred Charges to Future Taxation Unfunded	30,000			Total Exclusions	676,064	Less Cancelled or Unexpended Exclusions	(3)			Adjusted Tax Levy	29,358,586	Additions:		Assessed Value of New Construction at 2014 Local Tax Rate		(\$3,464,300 x .797 per hundred)	27,610	2011 Cap Bank Utilized in CY 2014		CY 2013 Cap Bank Utilized in CY 2014				Maximum Allowable Amount to be Raised by Taxation	\$ 29,386,197			Amount to be Raised by Taxation for Municipal Purposes	\$ 28,920,729		
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Sheet 3b-1a

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MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					None		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	3,957,556.00	4,007,305.00	4,007,305.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Govern	08-102			
Total Surplus Anticipated	08-100	3,957,556.00	4,007,305.00	4,007,305.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,164.80
Fees and Permits	08-105	190,000.00	186,000.00	193,693.09
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	350,000.00	410,000.00	356,674.75
Interest and Costs on Taxes	08-112	250,000.00	257,000.00	250,344.46
Interest and Costs on Assessments	08-115	50,000.00	70,000.00	53,995.56
Interest on Investments and Deposits	08-113	50,000.00	47,000.00	52,545.08
Health Service Fees:				
Town of Boonton	08-117	33,000.00	33,000.00	33,762.00
Victory Gardens Borough	08-117	22,000.00	22,000.00	22,440.00
Butler Borough	08-117	67,000.00	67,000.00	68,340.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,032,000.00	1,112,000.00	1,051,959.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Approp				
Consolidated Municipal Property Tax Relief Aid	09-200	111,230.00	134,811.00	134,811.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,402,444.00	1,378,863.00	1,378,863.00
Watershed	09-208	174,417.00	174,417.00	174,417.00
Reserve for Garden State Preservation Trust Fund - PILOT	09-207	76,368.00	76,368.00	76,368.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,764,459.00	1,764,459.00	1,764,459.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	450,000.00	375,000.00	704,283.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appr	08-002	450,000.00	375,000.00	704,283.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Approp	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Wri	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding	10-785		1,254.87	1,254.87
Drunk Driving Enforcement Fund	10-745		5,015.00	5,015.92
Clean Communities Program	10-770		45,800.89	45,800.89
Body Armor Replacement Fund	10-709		4,970.62	4,970.62
Drive Sober or Get Pulled Over	10-710		6,900.00	6,900.00
Reserve for Body Armor Replacement Fund	10-791		6,664.00	6,664.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Green Communities Program Forestry Grant	10-713			
Safe Corridors Grant	10-715			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001		70,605.38	70,607.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Fire Safety Act	08-106	39,000.00	40,000.00	39,095.55
Mount Hope Rock Products Recycling Contract	08-118	150,000.00	150,000.00	150,000.00
Rockaway Township Mall Agreement - Police Service	08-120	390,000.00	100,000.00	205,994.40
Picatinny Pool Fees	08-121	280,000.00	280,000.00	313,639.63
Medical and Transportation Agreement - Saint Clares	08-122		7,000.00	1,400.00
Trust Assessment Fund Surplus	08-124		50,251.00	50,251.00
Hotel/Motel Fees	08-118	150,000.00		
Cable/Telephone Franchise Fees	08-119	210,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Wri	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,219,000.00	627,251.00	760,380.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,957,556.00	4,007,305.00	4,007,305.00
2. Surplus Anticipated with Prior Written consent of Director of Local Govern	08-102			
3. Miscellaneous Revenues		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,032,000.00	1,112,000.00	1,051,959.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,764,459.00	1,764,459.00	1,764,459.00
Total Section C: Dedicated Uniform Construction Code Fees Offset wit	08-002	450,000.00	375,000.00	704,283.00
Total Section D: Director of Local Government Services - Interlocal Muni. Service	11-001			
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Director of Local Government Services - Public and Private Reve	10-001		70,605.38	70,607.21
Total Section G: Director of Local Government Services - Other Special Items	08-004	1,219,000.00	627,251.00	760,380.58
Total Miscellaneous Revenues	13-099	4,465,459.00	3,949,315.38	4,351,689.53
4. Receipts from Delinquent Taxes	15-499	801,816.00	792,816.00	890,975.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,224,831.00	8,749,436.38	9,249,969.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected	07-190	28,920,729.00	28,450,123.00	29,696,092.84
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,277,827.00	1,275,189.00	1,275,189.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,198,556.00	29,725,312.00	30,971,281.84
7. Total General Revenues	13-299	39,423,387.00	38,474,748.38	40,221,251.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	253,324.00	243,072.00		248,372.00	242,071.92	6,300.08
Other Expenses	20-100-2	60,400.00	60,400.00		68,900.00	55,550.45	13,349.55
Mayor and Council:							
Salaries & Wages	20-110-1	50,357.00	48,402.00		49,402.00	48,402.00	1,000.00
Other Expense	20-110-2	1,800.00	1,200.00		1,200.00	1,081.62	118.38
Municipal Clerk:							
Salaries & Wages	20-120-1	141,140.00	135,799.00		138,599.00	134,252.61	4,346.39
Other Expenses	20-120-2	100,900.00	99,900.00		99,900.00	85,386.52	14,513.48
Financial Administration:							
Salaries & Wages	20-130-1	346,904.00	332,692.00		340,492.00	332,873.51	7,618.49
Other Expenses	20-130-2	59,830.00	55,400.00		55,400.00	39,091.91	16,308.09
Annual Audit	20-135-2	45,150.00	45,150.00		45,150.00	45,150.00	
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	179,170.00	167,337.00		172,137.00	166,336.98	5,800.02
Other Expenses	20-145-2	30,190.00	29,990.00		29,990.00	20,686.34	9,303.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	168,347.00	161,888.00		165,188.00	160,509.20	4,678.80
Other Expenses	20-150-2	20,250.00	20,250.00		20,250.00	15,458.36	4,791.64
Legal Services and Costs:							
Other Expenses	20-155-2	624,000.00	602,000.00		642,000.00	546,959.77	95,040.23
Other Expenses - Human Resources	20-155-2	30,000.00	40,000.00		30,000.00	12,165.48	17,834.52
Municipal Prosecutor:							
Salaries & Wages	25-275-1						
Other Expenses	25-275-2	34,600.00	34,600.00		34,600.00	33,600.00	1,000.00
Engineering Services and Costs:							
Salaries & Wages	20-165-1	274,700.00	264,227.00		269,527.00	259,897.99	9,629.01
Other Expenses	20-165-2	140,581.00	140,671.00		107,171.00	57,961.95	49,209.05
Buildings and Grounds:							
Salaries & Wages	26-310-1	122,288.00	117,505.00		119,705.00	108,732.91	10,972.09
Other Expenses	26-310-2	82,500.00	83,000.00		83,000.00	81,252.50	1,747.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
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	3,800.00	3,800.00		4,100.00	4,061.73	38.27
Other Expenses	21-180-2	86,350.00	87,350.00		82,350.00	51,207.26	31,142.74
Board of Adjustment:							
Salaries & Wages	21-185-1	1,600.00	1,600.00		2,200.00	509.21	1,690.79
Other Expenses	21-185-2	12,120.00	12,120.00		12,120.00	11,069.51	1,050.49
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	361,357.00	348,192.00		348,192.00	318,094.36	30,097.64
Other Expenses	43-495-2	23,600.00	23,700.00		23,700.00	18,402.39	5,297.61
Public Defender (P.L. 1997, C.256):							
Other Expenses	43-495-2	17,200.00	17,200.00		17,200.00	15,580.00	1,620.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Fire:							
Fire Hydrant Service	25-267-2	7,000.00	7,000.00		7,000.00	200.00	6,800.00
Salaries & Wages	25-265-1	83,652.00	80,404.00		82,104.00	80,403.95	1,700.05
Other Expenses	25-265-2	477,125.00	486,125.00		486,125.00	478,348.44	7,776.56
Aid to Green Pond Fire and Ambulance Squads	25-253-2	11,400.00	11,400.00		11,400.00	11,400.00	
Police:							
Salaries & Wages	25-240-1	6,858,907.00	6,728,676.00		6,778,376.00	6,667,361.76	111,014.24
Other Expenses	25-240-2	388,800.00	390,800.00		390,800.00	373,826.51	16,973.49
Police Radio and Communications:							
Salaries & Wages	25-250-1	520,086.00	484,465.00		501,765.00	483,418.00	18,347.00
Other Expenses	25-250-2	59,700.00	59,700.00		59,700.00	59,613.79	86.21
Office of Emergency Management:							
Salaries & Wages	25-252-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	25-252-2	7,450.00	7,450.00		7,450.00	6,125.85	1,324.15
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 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	1,406,269.00	1,365,705.00		1,365,705.00	1,225,430.14	140,274.86
Other Expenses	26-290-2	214,300.00	214,300.00		214,300.00	213,176.85	1,123.15
Ice and Snow Removal:							
Other Expenses	26-295-2	285,200.00	285,200.00		285,200.00	283,714.98	1,485.02
Traffic Maintenance Bureau:							
Salaries & Wages	26-300-1	85,166.00	72,325.00		83,825.00	80,475.45	3,349.55
Other Expenses	26-300-2	60,100.00	60,100.00		60,100.00	55,204.58	4,895.42
Automotive Maintenance Bureau:							
Salaries & Wages	26-315-1	335,381.00	323,911.00		323,911.00	309,792.16	14,118.84
Other Expenses	26-315-2	82,100.00	82,100.00		82,100.00	81,645.02	454.98
SANITATION:							
Garbage and Trash Removal - Other Expenses	26-305-2	349,884.00	318,256.00		318,256.00	310,700.00	7,556.00
Sanitary Landfill - Other Expenses	26-305-2	5,500.00	5,500.00		5,500.00	5,441.23	58.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
HEALTH AND WELFARE:							
(Board of Health - Local Health Agency):							
Board of Health:							
Salaries and Wages	27-330-1	542,074.00	502,331.00		516,331.00	504,446.81	11,884.19
Other Expenses	27-330-2	85,950.00	82,950.00		82,950.00	72,063.33	10,886.67
Animal Control:							
Salaries and Wages	27-340-1	51,585.00	49,640.00		50,640.00	49,302.49	1,337.51
Other Expenses	27-340-2	29,850.00	30,000.00		30,000.00	26,628.74	3,371.26
Recycling Program:							
Salaries and Wages	27-335-1	200,790.00	198,722.00		178,422.00	121,411.55	57,010.45
Other Expenses	27-335-2	34,680.00	34,680.00		34,680.00	32,681.90	1,998.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	614,598.00	594,114.00		594,114.00	571,841.96	22,272.04
Other Expenses	28-375-2	99,875.00	99,875.00		99,875.00	98,443.46	1,431.54
Recreation:							
Salaries & Wages	28-370-1	166,876.00	159,376.00		164,876.00	161,264.63	3,611.37
Other Expenses	28-370-2	425,839.00	425,839.00		425,839.00	346,995.04	78,843.96
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	236,303.00	257,144.00		243,144.00	214,690.92	28,453.08
Other Expenses	27-360-2	700.00	700.00		700.00	622.86	77.14
Historical Society (R.S. 40:2-6):							
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	1,231.40	768.60
Senior Citizen's Center:							
Other Expenses	27-360-2	17,485.00	17,485.00		17,485.00	14,282.75	3,202.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance :	xxxxxxx						
 General Liability Insurance	23-210-2	423,750.00	397,375.00		432,375.00	383,982.53	48,392.47
 Workers' Compensation	23-215-2	440,100.00	412,695.00		377,695.00	371,886.68	5,808.32
 Employee Group Health	23-220-2	7,468,372.00	7,085,207.00		7,005,207.00	5,900,401.18	1,104,805.82
 Health Benefit Waiver	23-221-2	30,000.00	25,000.00		25,000.00	19,857.00	5,143.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	471,497.00	422,862.00		388,062.00	340,956.34	47,105.66
Other Expenses	22-195-2	161,035.00	161,158.00		171,158.00	160,207.27	10,950.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	933,915.00	925,050.00		925,050.00	784,971.65	140,078.35
Street Lighting	31-435-2	160,000.00	163,200.00		163,200.00	138,332.04	24,867.96
Provision for Accumulated Sick and Vacation Time	30-415-1	390,200.00	382,500.00		382,500.00	382,500.00	
Municipal Share of Condominium Cost - (Kelley Act):							
Other Expenses	26-325-2	66,000.00	66,000.00		66,000.00	27,956.74	38,043.26
Total Operations (Item 8(A)) within "CAPS"	34-199	27,603,502.00	26,696,315.00		26,691,315.00	24,356,759.46	2,334,555.54
B. Contingent	35-470	950.00	950.00	xxxxxxxxxxxxx	950.00		950.00
Total Operations Including Contingent within "CAPS"	34-201	27,604,452.00	26,697,265.00		26,692,265.00	24,356,759.46	2,335,505.54
Detail:							
Salaries & Wages	34-201-1	13,454,189.00	13,454,189.00		13,519,189.00	12,976,538.58	542,650.42
Other Expenses (Including Contingent)	34-201-2	14,150,263.00	13,243,076.00		13,173,076.00	11,380,220.88	1,792,855.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	715,771.00	680,785.00		680,785.00	667,044.89	13,740.11
Social Security (O.A.S.I)	36-472	745,000.00	730,000.00		730,000.00	583,594.97	146,405.03
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,451,564.00	1,364,200.00		1,364,200.00	1,364,182.08	17.92
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	2,913,335.00	2,775,985.00		2,775,985.00	2,615,821.94	160,163.06
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	30,517,787.00	29,473,250.00		29,468,250.00	26,972,581.40	2,495,668.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (P.L.2007.C.62):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health	23-220-2	120,628.00	175,920.00		175,920.00		175,920.00
Maintenance of Free Public Library - (P.L. 1985, C.82 and 541)	29-390-2	1,277,827.00	1,275,189.00		1,280,189.00	1,217,620.75	62,568.25
Length of Service Awards Program (L.O.S.A.P.)	36-475-2	185,000.00	190,000.00		190,000.00		190,000.00
Tax Appeals Pending & Re-Assessments	36-476-2	182,000.00	200,000.00		200,000.00	161,540.23	38,459.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,765,455.00	1,841,109.00		1,846,109.00	1,379,160.98	466,948.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding Act	40-785-2		1,254.87		1,254.87	1,254.87	
Drunk Driving Enforcement Fund	40-745-2		5,015.00		5,015.00		5,015.00
Drive Sober or Get Pulled Over	40-710-2		6,900.00		6,900.00		6,900.00
Clean Communities Program	40-770-2		45,800.89		45,800.89	17,017.77	28,783.12
Body Armor Replacement Fund	40-709-2		4,970.62		4,970.62		4,970.62
Reserve for Body Armor Replacement Fund	40-791-2		6,664.00		6,664.00	6,664.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-899		70,605.38		70,605.38	24,936.64	45,668.74
Total Operations - Excluded from "CAPS"	34-305	1,765,455.00	1,911,714.38		1,916,714.38	1,404,097.62	512,616.76
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-05-2	1,765,455.00	1,911,714.38		1,916,714.38	1,404,097.62	512,616.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvement Fund	44-901	165,500.00	165,500.00	xxxxxxxxxxx	165,500.00	165,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	165,500.00	165,500.00		165,500.00	165,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,394,700.00	2,394,700.00		2,394,700.00	2,394,700.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	249,625.00	177,834.00		177,834.00	177,834.00	xxxxxxxx
Interest on Bonds	45-930	412,945.00	498,000.00		498,000.00	497,997.50	xxxxxxxx
Interest on Notes	45-935	47,375.00	33,750.00		33,750.00	33,749.99	xxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,104,645.00	3,104,284.00		3,104,284.00	3,104,281.49	xxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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.A.40A:4-55)	46-875	300,000.00	300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Various Capital Improvements	46-877	30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	330,000.00	330,000.00	xxxxxxxxxxx	330,000.00	330,000.00	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	5,365,600.00	5,511,498.38		5,516,498.38	5,003,879.11	512,616.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 Expend- itures-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	5,365,600.00	5,511,498.38		5,516,498.38	5,003,879.11	512,616.76
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	35,883,387.00	34,984,748.38		34,984,748.38	31,976,460.51	3,008,285.36
(M) Reserve for Uncollected Taxes	50-899	3,540,000.00	3,490,000.00	xxxxxxxxxx	3,490,000.00	3,490,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	39,423,387.00	38,474,748.38		38,474,748.38	35,466,460.51	3,008,285.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
Summary of Appropriations	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,517,787.00	29,473,250.00		29,468,250.00	26,972,581.40	2,495,668.60
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,765,455.00	1,841,109.00		1,846,109.00	1,379,160.98	466,948.02
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		70,605.38		70,605.38	24,936.64	45,668.74
Total Operations - Excluded from "CAPS"	'34-305	1,765,455.00	1,911,714.38		1,916,714.38	1,404,097.62	512,616.76
(C) Capital Improvements	44-999	165,500.00	165,500.00		165,500.00	165,500.00	
(D) Municipal Debt Service	45-999	3,104,645.00	3,104,284.00		3,104,284.00	3,104,281.49	xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	330,000.00	330,000.00	xxxxxxxxx	330,000.00	330,000.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,540,000.00	3,490,000.00	xxxxxxxxx	3,490,000.00	3,490,000.00	xxxxxxxxx
Total General Appropriations	34-499	39,423,387.00	38,474,748.38		38,474,748.38	35,466,460.51	3,008,285.36

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	179,246.00	287,946.00	287,946.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	179,246.00	287,946.00	287,946.00
Rents	08-503	2,325,000.00	2,133,000.00	2,125,908.62
Fire Hydrant Service	08-504			
Miscellaneous	08-505	37,000.00	37,000.00	52,250.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Rate Increase	08-508	125,000.00	200,000.00	200,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,666,246.00	2,657,946.00	2,666,104.93

* 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 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	861,406.00	820,966.00		820,966.00	726,543.63	94,422.37
Other Expenses	55-502	1,016,950.00	1,022,355.00		1,022,355.00	842,601.80	179,753.20
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	40,000.00	40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	515,000.00	515,000.00		515,000.00	515,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	14,375.00	10,000.00		10,000.00	10,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	50,850.00	62,600.00		62,600.00	48,223.42	xxxxxxxxxxx
Interest on Notes	55-523	18,125.00	7,350.00		7,350.00	7,350.00	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
Deferred Charges to Future Revenue- Various Water Improvements	55-531			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	62,300.00	61,100.00		61,100.00	61,100.00	
Social Security System (O.A.S.I)	55-541	87,240.00	85,525.00		85,525.00	85,525.00	
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		33,050.00	xxxxxxxxxx	33,050.00	32,980.28	xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,666,246.00	2,657,946.00		2,657,946.00	2,369,324.13	274,175.57

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
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			
Sewer User Charges	08-503			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility.

DEDICATED

UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR _____ UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR _____ UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:		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						
Judgements	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	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101	335,300.00	335,300.00	335,300.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	335,300.00	335,300.00	335,300.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920	335,300.00	335,300.00	335,300.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	335,300.00	335,300.00	335,300.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	29,006,919.67
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	778,491.47
Tax Title Liens Receivable	1110400	3,159,746.62
Property Acquired by Tax Title Lien Liquidation	1110500	5,675,650.00
Other Receivables	1110600	214,618.41
Deferred Charges Required to be in 2015 Budget	1110700	300,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	200,000.00
Total Assets	1110900	39,335,426.17

LIABILITIES, RESERVES, AND SURPLUS

*Cash Liabilities	2110100	23,995,708.96
Reserves for Receivables	2110200	9,828,506.50
Surplus	2110300	5,511,210.71
Total Liabilities, Reserves and Surplus		39,335,426.17

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

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	5,499,578.70	5,476,437.45
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2014 98.78%, 2013 98.41%)	2310200	104,924,725.17	103,087,784.91
Delinquent Taxes	2310300	890,975.10	961,410.09
Other Revenues and Additions to Income	2310400	6,636,280.10	6,705,031.85
Total Funds	2310500	117,951,559.07	116,230,664.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,984,745.87	34,229,128.03
School Taxes (Including Local and Regional)	2310700	67,479,295.00	66,411,181.00
County Taxes (Including Added Tax Amounts)	2310800	9,696,383.61	9,747,543.36
Special District Taxes	2310900	267,764.72	270,308.02
Other Expenditures and Deductions from Income	2311000	12,159.16	72,925.19
Total Expenditures and Tax Requirements	2311100	112,440,348.36	110,731,085.60
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	112,440,348.36	110,731,085.60
Surplus Balance - December 31st	2311400	5,511,210.71	5,499,578.70

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	5,511,210.71
Current Surplus Anticipated in 2015 Budget	2311600	3,957,556.00
Surplus Balance Remaining	2311700	1,553,654.71

2015
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 2015 through 2020, 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)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration:									
Computer and Networking	2015-1	60,000.00			3,000.00			57,000.00	
Township Clerk:									
Recording System - Council Chambers	2015-2	16,000.00			800.00			15,200.00	
Fire Department:									
Purchase of Deputy Fire Chief Vehicle	2015-3	35,000.00			1,750.00			33,250.00	
Purchase of Various Equipment	2015-4	18,500.00			925.00			17,575.00	
Radio Communication System Upgrades	2015-5	10,000.00			500.00			9,500.00	
Refurbish Engine #511 - Class A Pumper	2015-6	125,000.00			6,250.00			118,750.00	
Engineering:									
Daniel Street Road Improvements - Section II	2015-7	290,000.00			5,000.00		190,000.00	95,000.00	
Camp Hudsonia Dam Rehabilitation	2015-8	150,000.00			7,500.00			142,500.00	
Lake Ames Dam Rehabilitation	2015-9	85,000.00			4,250.00			80,750.00	

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works:									
Road Resurfacing Program	2015-10	500,000.00			25,000.00			475,000.00	
Purchase of Furnaces	2015-11	10,000.00			500.00			9,500.00	
Underground Storage Tank Improvements	2015-12	42,000.00			2,100.00			39,900.00	
Purchase of Vehicle Diagnostic Programs	2015-13	6,000.00			300.00			5,700.00	
Purchase of Pick-Up Truck (replace #590)	2015-14	42,000.00			2,100.00			39,900.00	
Purchase of Pick-Up Truck (replace #606)	2015-15	42,000.00			2,100.00			39,900.00	
Purchase of Street Sweeper (replace #604)	2015-16	257,000.00			12,850.00			244,150.00	
Buildings & Grounds:									
Various Municipal Building Improvements	2015-17	110,000.00			5,500.00			104,500.00	
Municipal Library:									
Roof Repairs & Replacement	2015-18	345,000.00			17,250.00			327,750.00	

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks & Recreation:									
Fencing/Backstops/Irrigation - Various Parks	2015-19	85,000.00			4,250.00			80,750.00	
Ford Faesch House - Electrical Upgrades	2015-20	10,000.00					10,000.00		
Lake Ames Park Improvements	2015-21	20,000.00			1,000.00			19,000.00	
Purchase of Field Maintenance Equipment	2015-22	7,500.00			375.00			7,125.00	
Purchase of Senior Services Van (replace #557)	2015-23	26,000.00			1,300.00			24,700.00	
Purchase of 4WD Vehicle (replace #569)	2015-24	45,000.00			2,250.00			42,750.00	
Section 20 Costs	2015-25	100,000.00			5,000.00			95,000.00	
TOTAL GENERAL IMPROVEMENTS	33-199	2,437,000.00			111,850.00		200,000.00	2,125,150.00	
Water:									
Administration/Operations Building	2015-26	1,000,000.00			50,000.00			950,000.00	
Well & Infrastructure Improvements	2015-27	500,000.00			25,000.00			475,000.00	
Purchase of Pick-Up & Equip (replace #712)	2015-28	45,000.00			2,250.00			42,750.00	
Section 20 costs	2015-29	15,000.00			750.00			14,250.00	
TOTAL WATER IMPROVEMENTS	33-199	1,560,000.00			78,000.00			1,482,000.00	
TOTAL - ALL PROJECTS	33-199	3,997,000.00			189,850.00		200,000.00	3,607,150.00	

6 YEAR CAPITAL PROGRAM - 2015 to 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Administration:									
Computer and Networking	2015-1	160,000.00	6	60,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Township Clerk:									
Recording System - Council Chambers	2015-2	16,000.00	1	16,000.00					
Fire Department:									
Purchase of Deputy Fire Chief Vehicle	2015-3	35,000.00	1	35,000.00					
Purchase of Various Equipment	2015-4	85,500.00	6	18,500.00	18,500.00	18,500.00	10,000.00	10,000.00	10,000.00
Radio Communications System Upgrades	2015-5	40,000.00	4	10,000.00	10,000.00	10,000.00	10,000.00		
Refurbish Engine #511 - Class A Pumper	2015-6	125,000.00	1	125,000.00					
Replace Engine #552 - Class A Pumper	2016-2019	520,000.00	4		130,000.00	130,000.00	130,000.00	130,000.00	
Police Department:									
Purchase of Call-Talking E911 Phone System	2016	156,000.00	1		156,000.00				
Engineering:									
Daniel Street Road Improvements - Section II	2015-7	290,000.00	1	290,000.00					
Camp Hudsonia Dam Rehabilitation	2015-8	150,000.00	1	150,000.00					
Lake Ames Dam Rehabilitation	2015-9	885,000.00	2	85,000.00	800,000.00				
Mount Hope Pond Dam Rehabilitation	2017-2018	550,000.00	2			100,000.00	450,000.00		
Lake Eggberts Dam Improvements	2019	150,000.00	1					150,000.00	
Various Road Improvements	2016-2020	1,700,000.00	6		325,000.00	325,000.00	350,000.00	350,000.00	350,000.00

6 YEAR CAPITAL PROGRAM - 2015 to 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Public Works:									
Road Resurfacing Program	2015-10	3,375,000.00	6	500,000.00	525,000.00	550,000.00	575,000.00	600,000.00	625,000.00
Purchase of Furnaces	2015-11	10,000.00	1	10,000.00					
Underground Storage Tank Improvements	2015-12	42,000.00	1	42,000.00					
Purchase of Vehilce Diagnostic Programs	2015-13	6,000.00	1	6,000.00					
Purchase of Mason Dump (replace #573)	2016	68,000.00			68,000.00				
Purchase of Pick-Up Truck (replace #571)	2017	43,000.00	1			43,000.00			
Purchase of Pick-Up Truck (replace #590)	2015-14	42,000.00	1	42,000.00					
Purchase of Pick-Up Truck (replace #606)	2015-15	42,000.00	1	42,000.00					
Purchase of Pick-Up Truck (replace #575)	2018	45,000.00	1				45,000.00		
Purchase of Truck with Plow/Sander (#574)	2017	102,000.00	1			102,000.00			
Purchase of Dump Truck (replace #582 #519)	2016	240,000.00	1		240,000.00				
Purchase of Street Sweeper (replace #604)	2015-16	257,000.00	1	257,000.00					
Buildings & Grounds:									
Various Building Improvements	2015-17	110,000.00	1	110,000.00					
Purchase of HVAC - Phase II	2016	230,000.00	1		230,000.00				
Purchase of HVAC - Phase III	2017	530,000.00	1			530,000.00			
Sr. Citizen Center Roof Repairs/Replacement	2017	120,000.00	1			120,000.00			
Municipal Library:									
Roof Repairs & Replacement	2015-18	345,000.00	1	345,000.00					

6 YEAR CAPITAL PROGRAM - 2015 to 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Parks & Recreation:									
Fencing/Backstops/Irrigation - Various Parks	2015-19	85,000.00	1	85,000.00					
Ford Faesch House - Electrical Upgrades	2015-20	10,000.00	1	10,000.00					
Lake Ames Park Improvements	2015-21	20,000.00	1	20,000.00					
Purchase of Field Maintenance Equipment	2015-22	7,500.00	1	7,500.00					
Purchase of Senior Services Van (replace #557)	2015-23	26,000.00	1	26,000.00					
Purchase of Senior Services Van (replace #554)	2018	25,000.00	1				25,000.00		
Purchase of 4WD Vehicle (replace #569)	2015-24	45,000.00	1	45,000.00					
Purchase of Portable Light Towers/Generator	2018	29,500.00	1				29,500.00		
Camp Hudsonia Field Lighting	2017	220,000.00	1			220,000.00			
Section 20 Costs	2015-25	100,000.00	1	100,000.00					
TOTAL GENERAL IMPROVEMENTS		11,037,500.00		2,437,000.00	2,522,500.00	2,168,500.00	1,644,500.00	1,260,000.00	1,005,000.00

6 YEAR CAPITAL PROGRAM - 2015-2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Water:									
Replacement of Backhoe	2016	75,000.00	1		75,000.00				
Drive Inspections on all Water Tanks	2016-2019	50,000.00	4		20,000.00			30,000.00	
Motor Refurbish & Replacement	2019	75,000.00	1					75,000.00	
Water Meter Upgrades	2018	30,000.00	1				30,000.00		
Administration/Operations Building	2015-26	1,000,000.00	1	1,000,000.00					
Well & Infrastructure Improvements	2015-27	500,000.00	1	500,000.00					
Purchase of Pick-Up Truck & Equipment	2015-28	95,000.00	4	45,000.00			50,000.00		
Mainline Valve & Fire Hydrant Replacement	2016	50,000.00	1		50,000.00				
Middletown & Erie Booster Stations Improv.	2017	100,000.00	1			100,000.00			
Water Main Loop Project - Willow Dr /Ute Place	2016	200,000.00	1		200,000.00				
Section 20 Costs	2015-29	15,000.00	1	15,000.00					
TOTAL WATER IMPROVEMENTS		2,190,000.00		1,560,000.00	345,000.00	100,000.00	80,000.00	105,000.00	
TOTAL - ALL PROJECTS		13,227,500.00		3,997,000.00	2,867,500.00	2,268,500.00	1,724,500.00	1,365,000.00	1,005,000.00

**6 YEAR CAPITAL PROGRAM - 2015 to 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Administration:											
Computer and Networking	160,000.00			8,000.00			152,000.00				
Township Clerk:											
Recording System - Council Chambers	16,000.00			800.00			15,200.00				
Fire Department:											
Purchase of Deputy Fire Chief Vehicle	35,000.00			1,750.00			33,250.00				
Purchase of Various Equipment	85,500.00			4,275.00			81,225.00				
Radio Communications System Upgrades	40,000.00			2,000.00			38,000.00				
Refurbish Engine #511 - Class A Pumper	125,000.00			6,250.00			118,750.00				
Replace Engine #552 - Class A Pumper	520,000.00			26,000.00			494,000.00				
Police Department:											
Purchase of Call-Talking E911 Phone System	156,000.00			7,800.00			148,200.00				
Engineering:											
Daniel Street Road Improvements - Section II	290,000.00			5,000.00		190,000.00	95,000.00				
Camp Hudsonia Dam Rehabilitation	150,000.00			7,500.00			142,500.00				
Lake Ames Dam Rehabilitation	885,000.00			44,250.00			840,750.00				
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	1,700,000.00			35,000.00		1,000,000.00	665,000.00				

6 YEAR CAPITAL PROGRAM - 2015 to 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works:										
Road Resurfacing Program	3,375,000.00			168,750.00			3,206,250.00			
Purchase of Furnaces	10,000.00			500.00			9,500.00			
Underground Storage Tank Improvements	42,000.00			2,100.00			39,900.00			
Purchase of Vehilce Diagnostic Programs	6,000.00			300.00			5,700.00			
Purchase of Mason Dump (replace #573)	68,000.00			3,400.00			64,600.00			
Purchase of Pick-Up Truck (replace #571)	43,000.00			2,150.00			40,850.00			
Purchase of Pick-Up Truck (replace #590)	42,000.00			2,100.00			39,900.00			
Purchase of Pick-Up Truck (replace #606)	42,000.00			2,100.00			39,900.00			
Purchase of Pick-Up Truck (replace #575)	45,000.00			2,250.00			42,750.00			
Purchase of Truck with Plow/Sander (#574)	102,000.00			5,100.00			96,900.00			
Purchase of Dump Truck (replace #582 #519)	240,000.00			5,000.00		140,000.00	95,000.00			
Purchase of Street Sweeper (replace #604)	257,000.00			12,850.00			244,150.00			
Buildings & Grounds:										
Various Building Improvements	110,000.00			5,500.00			104,500.00			
Purchase of HVAC - Phase II	230,000.00			11,500.00			218,500.00			
Purchase of HVAC - Phase III	530,000.00			26,500.00			503,500.00			
Sr. Citizen Center Roof Repairs/Replacement	120,000.00			6,000.00			114,000.00			
Municipal Library:										
Roof Repairs & Replacement	345,000.00			17,250.00			327,750.00			

**6 YEAR CAPITAL PROGRAM - 2015-2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks & Recreation:										
Fencing/Backstops/Irrigation - Various Parks	85,000.00			4,250.00			80,750.00			
Ford Faesch House - Electrical Upgrades	10,000.00					10,000.00				
Lake Ames Park Improvements	20,000.00			1,000.00			19,000.00			
Purchase of Field Maintenance Equipment	7,500.00			375.00			7,125.00			
Purchase of Senior Services Van (replace #557)	26,000.00			1,300.00			24,700.00			
Purchase of Senior Services Van (replace #554)	25,000.00			1,250.00			23,750.00			
Purchase of 4WD Vehicle (replace #569)	45,000.00			2,250.00			42,750.00			
Purchase of Portable Light Towers/Generator	29,500.00			1,475.00			28,025.00			
Camp Hudsonia Field Lighting	220,000.00			11,000.00			209,000.00			
Section 20 Costs	100,000.00			5,000.00			95,000.00			
TOTAL GENERAL IMPROVEMENTS	11,037,500.00			484,875.00		1,340,000.00	9,212,625.00			

**6 YEAR CAPITAL PROGRAM - 2015-2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water:										
Replacement of Backhoe	75,000.00			3,750.00				71,250.00		
Drive Inspections on all Water Tanks	50,000.00			2,500.00				47,500.00		
Motor Refurbish & Replacement	75,000.00			3,750.00				71,250.00		
Water Meter Upgrades	30,000.00			1,500.00				28,500.00		
Administration/Operations Building	1,000,000.00			50,000.00				950,000.00		
Well & Infrastructure Improvements	500,000.00			25,000.00				475,000.00		
Purchase of Pick-Up Truck & Equipment	95,000.00			4,750.00				90,250.00		
Mainline Valve & Fire Hydrant Replacement	50,000.00			2,500.00				47,500.00		
Middletown & Erie Booster Stations Improv.	100,000.00			5,000.00				95,000.00		
Water Main Loop Project - Willow Dr /Ute Place	200,000.00			10,000.00				190,000.00		
Section 20 Costs	15,000.00			750.00				14,250.00		
TOTAL WATER IMPROVEMENTS	2,190,000.00			109,500.00				2,080,500.00		
TOTAL - ALL PROJECTS	13,227,500.00			594,375.00		1,340,000.00	9,212,625.00	2,080,500.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2015
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Township
 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) \$ 28,920,729.00 (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) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ 266,679.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,277,827.00 (Item 5 below) Minimum Library Tax

Abstained }

RECORDED VOTE

(insert last name)

Ayes }

Nays }

Absent }

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	3,957,556.00
Miscellaneous Revenues Anticipated		13-099	\$	4,465,459.00
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 \$ 28,920,729.00
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 \$ 1,277,827.00
Total Revenues				13-299 \$ 39,423,387.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 30,517,787.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,765,455.00
(c) Capital Improvements	60002-00	\$ 165,500.00
(d) Municipal Debt Service	60003-00	\$ 3,104,645.00
(e) Deferred Charges - Municipal	60024-00	\$ 330,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 3,540,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 39,423,387.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015, _____, 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 2014
		2015	2014	
Amount To Be Raised By Taxation	54-190	266,679.00	267,673.00	267,764.72
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)				
Total Trust Fund Revenues	54-299	266,679.00	267,673.00	267,764.72

APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		for 2015	for 2014	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	26,707.00	40,489.00	3,500.00	
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	56,015.00	54,912.00	54,911.23	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	6,169.00	7,272.00	7,271.97	xxxxxxx
Interest on Notes	54-935-2	27,788.00	15,000.00	15,000.00	xxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	266,679.00	267,673.00	230,683.20	

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented	<u>1992</u> <i>(Date)</i>
Rate Assessed	\$ <u>0.0075</u>
Total Tax Collected to Date	\$ <u>4,034,113</u>
Total Expended to Date	\$ <u>10,077,844</u>
Total Acreage Preserved to Date	<u>1,259</u> <i>(Acres)</i>
Recreation Land Preserved in 2014	<u>-0-</u> <i>(Acres)</i>
Farmland Preserved in 2014	<u>-0-</u> <i>(Acres)</i>

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

Contracting Unit: Township of Rockaway

Year Ending: December 31, 2014

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

Municipality: Township of Rockaway

County: Morris

		YEAR 2015	YEAR 2014
1: Total General Appropriations for 2015 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-		35,883,387.00	XXXXXXXXXXXX
2: Local District School Tax Actual 80016-			41,869,416.00
	Estimate ** 80017-	43,544,192.64	XXXXXXXXXXXX
3: Regional School District Tax Actual 80025-			
	Estimate ** 80026-		XXXXXXXXXXXX
4: Regional High School Tax - School Budget Actual 80018-			25,609,879.00
	Estimate ** 80019-	26,634,274.16	XXXXXXXXXXXX
5: County Tax Actual 80020-			9,696,383.61
	Estimate * 80021-	9,890,311.28	XXXXXXXXXXXX
6: Special District Taxes Actual 80022-			
	Estimate * 80023-		XXXXXXXXXXXX
7: Municipal Open Space Tax Actual 80027-			270,308.02
	Estimate * 80028-	270,123.00	XXXXXXXXXXXX
Total General Appropriations & Other Taxes 80024-01		116,222,288.08	
9: Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02		9,224,831.00	
10: Cash Required from 2015 to Support Local Municipal Budget and Other Taxes 80024-03		106,997,457.08	
11: Amount of Item 10 Divided by 96.80% [820064-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		110,537,457.08	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	43,544,192.64		* May not be stated in an amount less than "actual" Tax of year 2014.
Regional School District Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	26,634,274.16		
County Tax (Amount Shown on Line 5 Above)	9,890,311.28		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)	270,123.00		
Tax in Local Municipal Budget	30,198,556.00		
Total Amount (see Line 11)	110,537,457.08		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		3,540,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		35,883,387.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		3,540,000.00	
Subtotal		39,423,387.00	
Less: Item 9 - Total Anticipated Revenues		9,224,831.00	
Amount to be Raised by Taxation in Municipal Budget 80024-07		30,198,556.00	

**2015 Municipal Budget
of the Township of Rockaway, County of Morris, for the fiscal year 2015**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2015	2014
1. Surplus	3,957,556	4,007,305
2. Total Miscellaneous Revenues	4,465,459	3,949,315
3. Receipts from Delinquent Taxes	801,816	792,816
4. a) Local Tax for Municipal Purposes	28,920,729	28,450,123
b) Addition to Local District School Tax		
c) Minimum Library Tax	1,277,827	1,275,189
Total Amount to be Raised by Taxes	30,198,556	29,725,312
Total General Revenues	39,423,387	38,474,748

Summary of Appropriations	2015 Budget	Final 2014 Budget
	1. Operating Expenses: Salaries & Wages	13,454,189
Other Expenses	15,915,718	15,089,790
2. Deferred Charges & Other Appropriations	3,243,335	3,105,985
3. Capital Improvements	165,500	165,500
4. Debt Service (Include for School Purposes)	3,104,645	3,104,284
5. Reserve for Uncollected Taxes	3,540,000	3,490,000
Total General Appropriations	39,423,387	38,474,748
Total Number of Employees	215	215

2015 Dedicated Water Utility Budget

Summary of Revenues	Anticipated	
	2015	2014
1. Surplus	179,246	287,946
2. Total Miscellaneous Revenues	2,487,000	2,370,000
Deficit (General Budget)		
Total Water Utility Revenues	2,666,246	2,657,946

Summary of Appropriations	2015 Budget	Final 2014 Budget
	1. Operating Expenses: Salaries & Wages	861,406
Other Expenses	1,016,950	1,022,355
2. Capital Improvements	40,000	40,000
3. Debt Service	598,350	594,950
4. Deferred Charges & Other Appropriations	149,540	179,675
5. Surplus (General Budget)		
Total Water Utility Appropriations	2,666,246	2,657,946
Total Number of Employees	11	11

**2015 Municipal Budget
of the Township of Rockaway, County of Morris, for the fiscal year 2015
(Continued)**

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	460,320	68,975		
Principal	2,644,325	529,375		
Outstanding Balance	20,386,136	2,995,000		

Notice is hereby given that the budget and tax resolution were approved by the governing body of the Township of Rockaway, County of Morris, on February 24, 2015.

A hearing on the budget and tax resolution will be held at the Rockaway Township Municipal Building on March 24, 2015 at 7:30PM, at which time and place objections to said Budget and Tax resolution for the year December 31, 2015 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of Susan Best, Township Clerk, at the Municipal Building, 65 Mount Hope Road, Rockaway, New Jersey, during the hours of 9:00 AM to 4:30 PM Monday through Friday.