

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

## CAP

MUNICIPALITY: BOROUGH OF ROCKAWAY

COUNTY: MORRIS

<u>Thomas Mulligan</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Melissa Burnside</u>	<u>12/31/2026</u>
<u>Thomas Haynes</u>	<u>12/31/2024</u>
<u>James Hurley</u>	<u>12/31/2024</u>
<u>Patrick McDonald</u>	<u>12/31/2026</u>
<u>Thomas Slockbower</u>	<u>12/31/2025</u>
<u>Robert Smith</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Kimberly Cuspilich</u> Municipal Clerk	}
<u>Susan Pfeil</u> Tax Collector	
<u>Patricia Reiche</u> Chief Financial Officer	<u>6/22/2020</u> Date of Orig. Appt.
<u>Kathryn L. Mantell</u> Registered Municipal Accountant	<u>C-2088</u> Cert. No.
<u>Joseph Bell</u> Municipal Attorney	<u>T-8570</u> Cert. No.
	<u>N-0901</u> Cert. No.
	<u>CR000447</u> Lic. No.

**Official Mailing Address of Municipality**

Borough of Rockaway  
1 East Main Street  
Rockaway, NJ 07866

Fax #: 973-627-8294

# 2024 MUNICIPAL BUDGET

Municipal Budget of the Borough of Rockaway Borough, County of Morris for the Fiscal Year 2024

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

28th day of March, 2024

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

Certified by me, this 3rd day of April, 2024

DocuSigned by:  
KIMBERLY CUSPIUCH  
Clerk  
1 East Main Street  
Address  
Rockaway, New Jersey 07866  
Address  
973-627-2000  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of March, 2024

DocuSigned by:  
KATHRYN MANTELL  
Registered Municipal Accountant  
Mount Arlington, NJ 07856  
Address  
200 Valley Road, Suite 300  
Address  
973-298-8500  
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, 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.A. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2024

DocuSigned by:  
PATRICIA REICHE  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_,

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of ROCKAWAY, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the Citizen

in the issue of April 3rd, 2024

The Governing Body of the BOROUGH of ROCKAWAY does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

--

Nays

--

Abstained

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Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROCKAWAY, County of MORRIS, on March 28th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Rockaway, on April 25th, 2024 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			8,034,363.20
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			1,737,481.30
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			1,737,481.30
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.84%</b>	<b>Percent of Tax Collections</b>	565,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____	10,336,844.50
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			2,849,691.69
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			7,158,089.55
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			329,063.26

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,980,900.00	2,327,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	144,145.13						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,125,045.13	2,327,500.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,346,646.60	2,147,996.82	-	-	-	-	-
Reserved	778,343.53	177,293.59	-	-	-	-	-
Unexpended Balances Canceled	55.00	2,209.59	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,125,045.13	2,327,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	9,980,900.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	21,961.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,959,453.17
Subtotal	10,002,861.00		
Exceptions Less:		Additions:	
Total Other Operations	675,238.00	New Construction (Assessor Certification)	4,263.76
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement	162,500.00	2023 Cap Bank Utilized	70,597.30
Total Additional Appropriations			
Total Capital Improvements	200,400.00		
Total Debt Service	615,214.10		
Transferred to Board of Education		Total Additions	74,861.06
Type I School Debt			
Total Public & Private Programs	39,188.73	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,034,314.23
Judgements			
Total Deferred Charges		Additional Increase to COLA rate 3.5%	
Cash Deficit		Amount of Increase allowable 1.0%	77,653.20
Reserve for Uncollected Taxes	545,000.00		
Total Exceptions	2,237,540.83	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,111,967.44
Amount on Which CAP is Applied	7,765,320.17		
2.5% CAP	194,133.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	8,034,363.20
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	(77,604.24)
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,959,453.17		

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024                      \$ 1,179,858.08

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      229,217.08

950,641.00

Budgeted Group Insurance - Inside CAP                      707,300.00

Budgeted Group Insurance - Utilities                      243,341.00

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    950,641.00

Instead of receiving Health Benefits, 7 employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \$ 35,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	7,070,647.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,070,647.04</u>
Plus 2% CAP Increase	141,412.94
<b>ADJUSTED TAX LEVY</b>	<u>7,212,059.98</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,212,059.98</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,212,059.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,294.00
Allowable Pension Obligations Increases	79,462.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	30,788.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>118,544.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>55.00</u>

**ADJUSTED TAX LEVY**

7,330,548.98

Additions:

New Ratables - Increase for new construction	478,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.892</u>
New Ratable Adjustment to Levy	4,263.76
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,334,812.74

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,158,089.55

**OVER OR (UNDER) 2% LEVY CAP**

(176,723.19)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	7,074,633
Amount to be Raised by Taxation for Municipal Purpose	<u>6,795,481</u>
Available for Banking (CY 2024)	279,152
Amount Used in CY 2024	<u>279,152</u>
Balance to Expire	<u><u>279,152</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	7,097,017
Amount to be Raised by Taxation for Municipal Purpose	<u>6,943,535</u>
Available for Banking (CY 2024 - CY 2025)	153,482
Amount Used in CY 2024	<u>153,482</u>
Balance to Carry Forward (CY 2025)	<u><u>153,482</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	7,217,112
Amount to be Raised by Taxation for Municipal Purpose	<u>7,070,647</u>
Available for Banking (CY 2024 - CY 2026)	146,465
Amount Used in CY 2024	<u>146,465</u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>146,465</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	7,334,813
Amount to be Raised by Taxation for Municipal Purpose	<u>7,158,090</u>
Available for Banking (CY 2025 - CY 2027)	<u><u>176,723</u></u>

**Total Levy CAP Bank**

476,670

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	775,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	775,000.00	575,000.00	575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,400.00	20,000.00	20,460.00
Other	08-104	57,000.00	18,000.00	61,527.21
Fees and Permits	08-105	71,400.00	64,500.00	73,092.49
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	22,000.00	40,000.00	22,201.90
Other	08-109			
Interest and Costs on Taxes	08-112	72,500.00	48,219.00	77,349.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	243,300.00	190,719.00	254,631.16

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	553,518.00	550,776.00	550,776.02
Reserve for Municipal Relief Funds	09-203	57,054.90	28,533.38	28,533.38
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	610,572.90	579,309.38	579,309.40

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	158,000.00	125,000.00	159,169.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>158,000.00</b>	<b>125,000.00</b>	<b>159,169.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services <b>Shared Service Agreements Offset With Appropriations:</b>				
<u>Shared Service Agreements Offset With Appropriations:</u>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Morris Hills Regional High School District - School Resource Officer	11-110	82,500.00	77,500.00	77,500.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	82,500.00	77,500.00	77,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Safe and Secure Communities Grant	10-503	21,221.00	15,228.00	15,228.00
Clean Communities Grant	10-602	11,500.00	11,500.00	11,500.00
Recycling Tonnage Grant	10-569	5,825.00	9,909.66	9,909.66
Municipal Alliance Grant	10-506	4,221.00	6,221.00	6,221.00
Body Armor Grant	10-518	1,651.79	1,359.48	1,359.48
American Rescue Plan Grant	10-857		-	-
NJ Economic Development Authority	10-664		123,060.47	123,060.47
NJ Stormwater Management Planning Assistance Grant	10-564		15,000.00	15,000.00
Lead Grant Assistance Program (LGAP)	10-621	2,200.00		-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	46,618.79	182,278.61	182,278.61

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	30,000.00	30,893.25
Sewer User Fees	08-240	703,700.00	680,000.00	768,237.65
General Capital Fund Balance	08-228		80,314.10	80,314.10
Reserve for Sewer Maintenance	08-241		31,000.00	31,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	733,700.00	821,314.10	910,445.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	775,000.00	575,000.00	575,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	243,300.00	190,719.00	254,631.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	610,572.90	579,309.38	579,309.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	158,000.00	125,000.00	159,169.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	82,500.00	77,500.00	77,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	46,618.79	182,278.61	182,278.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	733,700.00	821,314.10	910,445.00
<b>Total Miscellaneous Revenues</b>	13-099	1,874,691.69	1,976,121.09	2,163,333.17
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	200,000.00	240,581.14
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,849,691.69	2,751,121.09	2,978,914.31
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,158,089.55	7,070,647.04	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	329,063.26	303,277.00	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,487,152.81	7,373,924.04	7,422,994.54
<b>7. Total General Revenues</b>	13-299	10,336,844.50	10,125,045.13	10,401,908.85



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administration:						-		-
Salaries & Wages	20-100	1	✓ 42,550.00	42,550.00		42,550.00	42,550.00	-
Other Expenses	20-100	2	✓ 35,375.00	32,375.00		32,375.00	29,484.11	2,890.89
Mayor and Council:						-		-
Salaries & Wages	20-110	1	✓ 32,783.00	32,000.00		32,000.00	32,000.00	-
Other Expenses	20-110	2	✓ 1,800.00	1,800.00		1,800.00	1,161.25	638.75
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	✓ 59,869.00	58,800.00		58,800.00	34,326.98	24,473.02
Other Expenses	20-120	2	✓ 21,950.00	22,760.00		22,760.00	22,760.00	-
Financial Administration:						-		-
Salaries & Wages	20-130	1	✓ 105,820.00	105,000.00		105,000.00	103,082.00	1,918.00
Other Expenses	20-130	2	✓ 26,720.00	24,820.00		24,820.00	13,163.37	11,656.63
Annual Audit	20-135	2	✓ 27,700.00	26,500.00		26,500.00	3,000.00	23,500.00
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	✓ 70,700.00	66,500.00		66,500.00	66,462.45	37.55
Other Expenses	20-145	2	✓ 15,600.00	18,025.00		18,025.00	14,737.19	3,287.81
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	✓ 22,300.00	22,000.00		22,000.00	21,754.70	245.30
Other Expenses	20-150	2	✓ 5,050.00	5,050.00		5,050.00	4,144.85	905.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	✓ 121,700.00	121,700.00		116,700.00	73,652.35	43,047.65
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	✓ 83,000.00	35,000.00		35,000.00	34,557.25	442.75
LAND USE ADMINISTRATION (N.J.S.A. 40:55D-1):						-		-
Planning Board:								
Other Expenses	21-180	2	✓ 20,000.00	20,000.00		20,000.00	18,980.00	1,020.00
Land Use Board:						-		-
Salaries and Wages	21-181	1	✓ 25,250.00	25,250.00		25,250.00	25,250.00	-
Other Expenses	21-181	2	✓ 2,700.00	2,700.00		2,700.00	770.42	1,929.58
Zoning Enforcement:						-		-
Salaries and Wages	21-185	1	✓ 16,800.00	16,500.00		16,500.00	16,181.83	318.17
Other Expenses	21-185	2	✓ 2,200.00	2,200.00		2,200.00	670.75	1,529.25
INSURANCE:						-		-
General Liability Insurance	23-210	2	✓ 140,708.00	135,950.00		135,950.00	109,622.70	26,327.30
Workers' Compensation Insurance	23-215	2	✓ 68,310.00	66,000.00		66,000.00	63,934.90	2,065.10
Group Insurance Plan for Employees	23-220	2	✓ 707,300.00	663,339.00		657,539.00	467,681.55	189,857.45
Health Benefits Waiver	23-222	1	✓ 35,000.00	15,000.00		20,800.00	20,625.00	175.00
Unemployment Insurance	23-225	2	✓ 7,500.00	7,500.00		7,500.00	7,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-	-	
Police:						-	-	
Salaries and Wages	25-240	1	✓ 2,318,190.00	2,336,225.00		2,337,225.00	2,337,225.00	-
Other Expenses	25-240	2	✓ 152,450.00	148,450.00		148,450.00	138,840.62	9,609.38
Alarm Systems - Police Dispatch/911:						-	-	
Other Expenses	25-250	2	✓ 133,600.00	133,600.00		133,600.00	133,593.61	6.39
Office of Emergency Management Services:						-	-	
Salaries and Wages	25-252	1	✓ 5,000.00	5,000.00		5,000.00	4,999.92	0.08
Other Expenses	25-252	2	✓ 2,800.00	2,800.00		2,800.00	2,800.00	-
Volunteer Fire Department:						-	-	
Other Expenses	25-255	2	✓ 91,650.00	92,150.00		92,150.00	88,267.60	3,882.40
Fire Prevention/Uniform Fire Code:						-	-	
Salaries and Wages	25-265	1	✓ 54,550.00	53,100.00		53,200.00	53,178.15	21.85
Other Expenses	25-265	2	✓ 5,000.00	5,000.00		5,000.00	4,101.20	898.80
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	✓ 401,500.00	412,500.00		412,500.00	341,593.21	70,906.79
Other Expenses	26-290	2	✓ 182,105.00	182,105.00		182,105.00	132,416.13	49,688.87
Other Public Works:						-		-
Other Expenses	26-300	2	✓ 6,000.00	6,000.00		6,000.00	1,670.30	4,329.70
Sewer:						-		-
Salaries and Wages	26-295	1	✓ 154,500.00	154,500.00		154,500.00	154,500.00	-
Other Expenses	26-295	2	32,325.00	32,000.00		32,000.00	26,500.00	5,500.00
Shade Tree Commission:						-		-
Other Expenses	26-291	2	✓ 25,000.00	25,000.00		25,000.00	24,782.48	217.52
Solid Waste Disposal - Garbage & Trash Collection:						-		-
Salaries and Wages	26-305	1	✓ 39,900.00	39,500.00		39,500.00	39,346.65	153.35
Other Expenses	26-305	2	✓ 680,500.00	669,000.00		680,500.00	677,366.20	3,133.80
Solid Waste Disposal - Recycling Collection:						-		-
Other Expenses	26-305	2	✓ 135,016.00	126,950.00		130,450.00	130,065.05	384.95
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	✓ 91,045.00	91,045.00		91,045.00	76,770.08	14,274.92
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	✓ 55,500.00	55,500.00		55,500.00	50,295.11	5,204.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	✓ 5,650.00	3,150.00		3,150.00	3,150.00	-
Other Expenses	27-330	2	✓ 141,500.00	154,660.00		154,660.00	143,633.73	11,026.27
Senior Programs:						-		-
Salaries and Wages	27-365	1		-		-		-
Other Expenses	27-365	2	✓ 5,000.00	5,000.00		5,000.00		5,000.00
						-		-
PARKS AND RECREATION:						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	✓ 99,200.00	91,500.00		91,500.00	89,741.91	1,758.09
Other Expenses	28-370	2	✓ 48,069.00	47,220.00		47,220.00	31,647.02	15,572.98
Maintenance of Parks:						-		-
Other Expenses	28-375	2	✓ 43,500.00	42,500.00		42,500.00	41,177.80	1,322.20
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

FCOA

Appropriated

Expended 2023

for 2024

for 2023

for 2023 By  
Emergency  
Appropriation

Total for 2023  
As Modified By  
All Transfers

Paid or  
Charged

Reserved

		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	✓ 44,600.00	44,100.00		44,400.00	44,400.00	-
Other Expenses	22-195	2	✓ 5,150.00	4,640.00		4,640.00	4,277.13	362.87
Uniform Construction Code Enforcement:						-		-
Salaries and Wages	22-196	1	✓ 29,400.00	28,700.00		28,700.00	28,700.00	-
Other Expenses	22-196	2	✓ 2,700.00	2,500.00		2,500.00	2,500.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	✓ 45,000.00	45,000.00		45,000.00	41,692.37	3,307.63
Street Lighting	31-435	2	✓ 84,000.00	84,000.00		84,000.00	82,326.34	1,673.66
Telephone	31-440	2	✓ 25,000.00	25,000.00		25,000.00	21,183.58	3,816.42
Natural Gas	31-446	2	✓ 16,000.00	16,000.00		16,000.00	13,565.11	2,434.89
Gasoline and Diesel	31-447	2	✓ 50,000.00	50,000.00		50,000.00	34,060.02	15,939.98
						-		-
Salary Adjustments	30-425	1	91,578.20	23,587.17		12,187.17	-	12,187.17
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	✓ 16,200.00	16,200.00		16,200.00	13,700.00	2,500.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,017,863.20	6,823,501.17	-	6,823,501.17	6,242,119.97	581,381.20
<b>B. Contingent</b>	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		7,018,363.20	6,824,001.17	-	6,824,001.17	6,242,119.97	581,881.20
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,655,140.20	3,575,462.17	-	3,571,262.17	3,459,067.80	112,194.37
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,363,223.00	3,248,539.00	-	3,252,739.00	2,783,052.17	469,686.83

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	219,000.00	177,234.00		177,234.00	172,331.52	4,902.48
Social Security System (O.A.S.I.)	36-472	142,000.00	135,500.00		135,500.00	131,301.09	4,198.91
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	645,000.00	596,624.00		596,624.00	596,624.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
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					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,016,000.00</b>	<b>919,358.00</b>	-	<b>919,358.00</b>	<b>900,256.61</b>	<b>19,101.39</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>8,034,363.20</b>	<b>7,743,359.17</b>	-	<b>7,743,359.17</b>	<b>7,142,376.58</b>	<b>600,982.59</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program (LOSAP)						-		-
Other Expenses	25-286	2	✓ 20,000.00	20,000.00		20,000.00		20,000.00
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	329,063.26	303,277.00		303,277.00	297,887.06	5,389.94
Sewerage Processing and Disposal (RVRSA):						-		-
Other Expenses	31-456	2	415,000.00	330,000.00		330,000.00	330,000.00	-
Group Insurance Plan for Employees	23-221	2		21,961.00		21,961.00	21,961.00	-
General Liability Insurance	23-210	2	13,292.00			-		-
Workers' Compensation Insurance	23-215	2	490.00			-		-
Solid Waste Collection - Recycling	26-305	2	4,484.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		782,329.26	675,238.00	-	675,238.00	649,848.06	25,389.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court - Township of Parsippany-Troy Hills						-		-
Other Expenses	42-108	2	85,000.00	85,000.00		85,000.00	82,804.00	2,196.00
Morris Hills Regional High School - SRO:						-		-
Police:						-		-
Salaries and Wages	42-110	1	82,500.00	77,500.00		77,500.00	77,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	167,500.00	162,500.00	-	162,500.00	160,304.00	2,196.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,055.25			-	-	-
Safe and Secure Communities Grant:						-	-	-
Police: Salaries and Wages	41-503	1	21,221.00	15,228.00		15,228.00	15,228.00	-
Municipal Alliance Grant	41-506	2	4,221.00	6,221.00		6,221.00	6,221.00	-
Municipal Alliance Match	41-899	2	-	1,055.25		1,055.25	1,055.25	-
Recycling Tonnage Grant	41-569	2	5,825.00	9,909.66		9,909.66	9,909.66	-
Clean Communities Grant	41-602	2	11,500.00	11,500.00		11,500.00	11,500.00	-
Body Armor Grant	41-518	2	1,651.79	1,359.48		1,359.48	1,359.48	-
American Rescue Plan	41-857	2		-		-	-	-
NJ Economic Development Authority	41-664	2		123,060.47		123,060.47	123,060.47	-
NJ Stormwater Management Planning Assistance Grant	41-564	2		15,000.00		15,000.00	15,000.00	-
Lead Grant Assistance Program (LGAP)	41-621	2	2,200.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		47,674.04	183,333.86	-	183,333.86	183,333.86	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		997,503.30	1,021,071.86	-	1,021,071.86	993,485.92	27,585.94
<b>Detail:</b>								
Salaries & Wages	34-305	1	103,721.00	92,728.00	-	92,728.00	92,728.00	-
Other Expenses	34-305	2	893,782.30	928,343.86	-	928,343.86	900,757.92	27,585.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		30,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	-
						-		-
Capital Improvements:						-		-
DPW Equipment	44-903		4,000.00			-		-
Fire Equipment	44-903			10,400.00		10,400.00	10,400.00	-
Fire Department Vehicle	44-903		11,345.00			-		-
Police Equipment	44-903					-		-
Sewer - Capital Improvements	44-904		125,000.00	125,000.00		125,000.00		125,000.00
Administration Technology Equipment	44-903		4,000.00	8,000.00		8,000.00	3,225.00	4,775.00
Recreation Equipment/Improvements	44-903			25,000.00		25,000.00	5,000.00	20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		174,345.00	200,400.00	-	200,400.00	50,625.00	149,775.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		320,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,033.00	80,314.10		80,314.10	80,314.10	XXXXXXXXXX
Interest on Bonds	45-930		192,600.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXX
Interest on Notes	45-935		52,000.00	19,900.00		19,900.00	19,845.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		565,633.00	615,214.10	-	615,214.10	615,159.10	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,737,481.30	1,836,685.96	-	1,836,685.96	1,659,270.02	177,360.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory <b>(J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - <b>(K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,737,481.30	1,836,685.96	-	1,836,685.96	1,659,270.02	177,360.94
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		9,771,844.50	9,580,045.13	-	9,580,045.13	8,801,646.60	778,343.53
<b>(M) Reserve for Uncollected Taxes</b>	50-899		565,000.00	545,000.00	XXXXXXXXXX	545,000.00	545,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		10,336,844.50	10,125,045.13	-	10,125,045.13	9,346,646.60	778,343.53



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,034,363.20	7,743,359.17	-	7,743,359.17	7,142,376.58	600,982.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	782,329.26	675,238.00	-	675,238.00	649,848.06	25,389.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	167,500.00	162,500.00	-	162,500.00	160,304.00	2,196.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	47,674.04	183,333.86	-	183,333.86	183,333.86	-
Total Operations Excluded from "CAPS"	34-305	997,503.30	1,021,071.86	-	1,021,071.86	993,485.92	27,585.94
(C) Capital Improvements	44-999	174,345.00	200,400.00	-	200,400.00	50,625.00	149,775.00
(D) Municipal Debt Service	45-999	565,633.00	615,214.10	-	615,214.10	615,159.10	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	565,000.00	545,000.00	XXXXXXXXXX	545,000.00	545,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>10,336,844.50</b>	<b>10,125,045.13</b>	<b>-</b>	<b>10,125,045.13</b>	<b>9,346,646.60</b>	<b>778,343.53</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	226,791.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	226,791.00	250,000.00	250,000.00
Rents	08-503	2,177,330.00	2,000,000.00	2,248,175.36
Miscellaneous	08-505	27,000.00	17,500.00	20,266.45
Reserve for Carbon Filter Replacement	08-506	60,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Carbon Filter Replacement	08-520		60,000.00	60,000.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	2,491,121.00	2,327,500.00	2,578,441.81

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	618,000.00	611,100.00		611,100.00	593,327.15	17,772.85
Other Expenses	55-502	1,222,191.00	1,076,911.00		1,076,911.00	930,023.90	146,887.10
					-		-
					-		-
					-		-
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					-		-
					-		-

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	185,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	19,000.00	4,000.00		4,000.00	2,400.12	1,599.88
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	210,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	136,330.00	141,709.00		141,709.00	139,499.41	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	38,100.00	31,280.00		31,280.00	31,276.34	3.66
Social Security System (O.A.S.I.)	55-541	55,000.00	55,000.00		55,000.00	43,969.90	11,030.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,500.00	7,500.00		7,500.00	7,500.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,491,121.00	2,327,500.00	-	2,327,500.00	2,147,996.82	177,293.59

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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 1974; Board of Recreation Commissioners; Deferred Sick Leave; Developers' Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Donations - Public Safety Donations; Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust Fund; Affordable Housing; Fire Department Donations; Recycling Program; National Night Out Donations

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



## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	7,632,040.67
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	48,329.53
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	249,890.75
Tax Title Lien Receivable	1,357,756.94
Property Acquired by Tax Title Lien Liquidation	961,500.00
Other Receivables	54,019.32
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>10,303,537.21</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,999,422.52
Reserves for Receivables	2,671,496.54
Surplus	3,632,618.15
<b>Total Liabilities, Reserves and Surplus</b>	<b>10,303,537.21</b>

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,179,994.55	2,537,369.22
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 98.7%, 2022: 98.48%)	25,262,723.04	25,223,881.99
Delinquent Taxes	240,581.14	201,011.04
Other Revenues and Additions to Income	2,914,038.05	2,981,081.46
<b>Total Funds</b>	<b>31,597,336.78</b>	<b>30,943,343.71</b>
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	9,579,990.13	9,422,527.40
School Taxes (Including Local and Regional)	16,046,562.00	16,095,574.00
County Taxes (Including Added Tax Amounts)	2,338,166.50	2,233,564.92
Special District Taxes		
Other Expenditures and Deductions from Income		11,682.84
<b>Total Expenditures and Tax Requirements</b>	<b>27,964,718.63</b>	<b>27,763,349.16</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>27,964,718.63</b>	<b>27,763,349.16</b>
<b>Surplus Balance, December 31</b>	<b>3,632,618.15</b>	<b>3,179,994.55</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,632,618.15
Current Surplus Anticipated in 2024 Budget	775,000.00
<b>Surplus Balance Remaining</b>	<b>2,857,618.15</b>

(Important: This appendix must be Included in advertisement of Budget.)

**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 this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF ROCKAWAY  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Rockaway for the years 2024 through 2029, 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.

The Borough's major General Improvements are road resurfacing projects (some with NJDOT grant funding) and Water Improvements associated with replacement/relining of old water mains and the replacement of wet wells at the Borough's filter plant.

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

**BOROUGH OF ROCKAWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL PROJECTS:		-							
		-							
Recreation/Park Maintenance	1	305,000.00							305,000.00
Administration	2	57,000.00		4,000.00	500.00			9,500.00	43,000.00
DPW - Streets & Roads Equipment and Repairs	3	3,174,000.00		4,000.00	32,250.00		560,630.00	352,120.00	2,225,000.00
Fire Department	4	726,345.00		11,345.00	1,150.00			21,850.00	692,000.00
Police Department	5	64,075.00			2,554.00			48,521.00	13,000.00
Sewer Maintenance/Improvements	6	750,000.00		125,000.00					625,000.00
DPW - Buildings & Grounds	7	94,000.00			3,200.00			60,800.00	30,000.00
Fire Prevention Vehicle	8	55,700.00			2,785.00		30,000.00	22,915.00	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	5,226,120.00	-	144,345.00	42,439.00	-	590,630.00	515,706.00	3,933,000.00

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

**BOROUGH OF ROCKAWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY CAPITAL PROJECTS:		-							
Hydrants/Valve Repairs/Replacements	8	450,000.00			75,000.00				375,000.00
Computers	9	4,000.00		4,000.00					
Water Mains Repairs/Replacement	10	500,000.00							500,000.00
West Flagge St Water Main Replacement	11	310,000.00					91,518.00	218,482.00	
Willow Road Water Main Installation	12	250,100.00						250,100.00	
Daniel/Highview Terr Water Main Relining	13	1,080,000.00							1,080,000.00
		-							
		-							
		-							
		-							
Filter Plant Upgrades	14	15,000.00		15,000.00					
Well Rehabilitation	15	790,000.00			40,000.00				750,000.00
		-							
Wet Well at Filter Plant	16	950,000.00						950,000.00	
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,349,100.00	-	19,000.00	115,000.00	-	91,518.00	1,418,582.00	2,705,000.00

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit **BOROUGH OF ROCKAWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	9,575,220.00	-	163,345.00	157,439.00	-	682,148.00	1,934,288.00	6,638,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF ROCKAWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL CAPITAL PROJECTS:		-							
		-							
Recreation/Park Maintenance	1	305,000.00	Ongoing		95,000.00	60,000.00	150,000.00		
Administration	2	57,000.00	Ongoing	14,000.00	39,000.00				4,000.00
DPW - Streets & Roads Equipment and Repairs	3	3,174,000.00	Ongoing	949,000.00	745,000.00	370,000.00	370,000.00	370,000.00	370,000.00
Fire Department	4	726,345.00	Ongoing	34,345.00	664,000.00	14,000.00	14,000.00	-	-
Police Department	5	64,075.00	Ongoing	51,075.00	6,500.00	6,500.00			
Sewer Maintenance/Improvements	6	750,000.00	Ongoing	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
DPW - Buildings & Grounds	7	94,000.00	Ongoing	64,000.00	30,000.00				
Fire Prevention Vehicle	8	55,700.00	2024	55,700.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	5,226,120.00	XXXXXXXXXX	1,293,120.00	1,704,500.00	575,500.00	659,000.00	495,000.00	499,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF ROCKAWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
WATER UTILITY CAPITAL PROJECTS:		-							
Hydrants/Valve Repairs/Replacements	8	450,000.00	Ongoing	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Computers	9	4,000.00	Ongoing	4,000.00					
Water Mains Repairs/Replacement	10	500,000.00	Ongoing	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
West Flagge St Water Main Replacement	11	310,000.00	Ongoing	310,000.00					
Willow Road Water Main Installation	12	250,100.00	Ongoing	250,100.00					
Daniel/Highview Terr Water Main Relining	13	1,080,000.00	Ongoing	-	1,080,000.00				
		-							
		-							
		-							
		-							
Filter Plant Upgrades	14	15,000.00	Ongoing	15,000.00					
Well Rehabilitation	15	790,000.00	Ongoing	40,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
		-							
Wet Well at Filter Plant	16	950,000.00	Ongoing	950,000.00					
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,349,100.00	XXXXXXXXXX	1,644,100.00	1,405,000.00	325,000.00	325,000.00	325,000.00	325,000.00





**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ROCKAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS:	-			-						
Recreation/Park Maintenance	305,000.00			-			305,000.00			
Administration	57,000.00	4,000.00		2,850.00			50,150.00			
DPW - Streets & Roads Equipment and Repairs	3,174,000.00	4,000.00		158,700.00		1,810,630.00	1,200,670.00			
Fire Department	726,345.00	11,345.00		36,317.25			678,682.75			
Police Department	64,075.00			3,203.75			60,871.25			
Sewer Maintenance/Improvements	750,000.00	125,000.00	625,000.00							
DPW - Buildings & Grounds	94,000.00			4,700.00			89,300.00			
Fire Prevention Vehicle	55,700.00			2,785.00			52,915.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,226,120.00	144,345.00	625,000.00	208,556.00	-	1,810,630.00	2,437,589.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF ROCKAWAY**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER UTILITY CAPITAL PROJECTS:	-			-							
Hydrants/Valve Repairs/Replacements	450,000.00			75,000.00				375,000.00			
Computers	4,000.00	4,000.00									
Water Mains Repairs/Replacement	500,000.00							500,000.00			
West Flagge St Water Main Replacement	310,000.00					91,518.00		218,482.00			
Willow Road Water Main Installation	250,100.00							250,100.00			
Daniel/Highview Terr Water Main Relining	1,080,000.00							1,080,000.00			
	-										
	-										
	-										
	-										
Filter Plant Upgrades	15,000.00	15,000.00									
Well Rehabilitation	790,000.00			40,000.00				750,000.00			
	-										
Wet Well at Filter Plant	950,000.00							950,000.00			
	-										
	-										
	-										
<b>TOTAL - THIS PAGE</b>	4,349,100.00	19,000.00	-	115,000.00	-	91,518.00	-	4,123,582.00	-	-	





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,018,363.20
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,016,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 997,503.30
(c) Capital Improvements	44-999	\$ 174,345.00
(d) Municipal Debt Service	45-999	\$ 565,633.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 565,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 10,336,844.50</b>

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 25th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2024, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							





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

Contracting Unit: Rockaway Borough

Year Ending: December 31, 2023

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.

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.

04/03/2024  
Date

DocuSigned by:  
**X**  
WILBERU CUSPILCA  
Clerk of the Governing Body