

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 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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Municipal Officials	
<u>Kimberly Cuspilich</u> Municipal Clerk	6/22/2020 Date of Orig. Appt.
<u>Susan Pfeil</u> Tax Collector	C-2088 Cert. No.
<u>Patricia Reiche</u> Chief Financial Officer	T-8570 Cert. No.
<u>Kathryn L. Mantell</u> Registered Municipal Accountant	N-0901 Cert. No.
<u>Joseph Bell</u> Municipal Attorney	CR000447 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Melissa Burnside</u>	<u>12/31/2026</u>
<u>Thomas Haynes</u>	<u>12/31/2027</u>
<u>James Hurley</u>	<u>12/31/2027</u>
<u>Patrick McDonald</u>	<u>12/31/2026</u>
<u>Andrew Agliata</u>	<u>12/31/2025</u>
<u>Thomas Slockbower</u>	<u>12/31/2025</u>

Official Mailing Address of Municipality

Borough of Rockaway
1 East Main Street
Rockaway, NJ 07866

Fax #: 973-627-8294

**2025
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of ROCKAWAY, County of MORRIS for the Fiscal Year 2025.

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

13 day of March, 2025
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 13 day of March, 2025

boroughclerk@rockawayborough.org

Clerk

1 East Main Street

Address

Rockaway, NJ 07866

Address

973-627-2000

Phone Number

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

Certified by me, this 13 day of March, 2025

kmantell@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road

Address

973-298-8520

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 13 day of March, 2025

cfo@rockawayborough.org

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: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ROCKAWAY, County of MORRIS for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 19, 2025

The Governing Body of the BOROUGH of ROCKAWAY does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Burnside
Haynes
Hurley
McDonald
Slockbower

Nays

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Abstained

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Absent

Agliata

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 13, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Rockaway, on April 10, 2025 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,415,067.81
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,549,390.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,549,390.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.82%	Percent of Tax Collections	585,000.00
		Building Aid Allowance 2025 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - \$ _____	12,549,458.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,887,493.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			7,316,148.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			345,816.08

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,336,844.50	2,491,121.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,076.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,349,920.81	2,491,121.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,695,268.91	2,413,486.89	-	-	-	-	-
Reserved	653,618.90	75,276.28	-	-	-	-	-
Unexpended Balances Canceled	1,033.00	2,357.83	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,349,920.81	2,491,121.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	10,336,844.50	Allowable Operating Appropriations before	
Cap Base Adjustment:	18,266.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,253,944.93
Subtotal	10,355,110.50		
Exceptions Less:		Additions:	
Total Other Operations	782,329.26	New Construction (Assessor Certification)	21,867.76
Total Uniform Construction Code		2023 Cap Bank Available	70,597.30
Total Interlocal Service Agreements	167,500.00	2024 Cap Bank Available	68,657.82
Total Additional Appropriations			
Total Capital Improvements	174,345.00		
Total Debt Service	565,633.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	161,122.88
Total Public & Private Programs	47,674.04		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	8,415,067.81
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	565,000.00	Amount of Increase allowable. 1.0%	80,526.29
Total Exceptions	2,302,481.30		
Amount on Which CAP is Applied	8,052,629.20	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	8,495,594.10
2.5% CAP	201,315.73		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	8,415,067.81
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,253,944.93	(Sheet 19, H-1)	
		Over or (Under) Appropriations CAP	(80,526.29)

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 - 2025	<u>\$ 1,387,679.12</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>325,179.12</u>
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<u>1,062,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>712,235.00</u>
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Budgeted Group Insurance - Utilities	<u>270,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>80,265.00</u>
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TOTAL	<u><u>1,062,500.00</u></u>
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Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 25,000.00</u>

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	7,158,089.55
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>7,158,089.55</u>
Plus 2% CAP Increase	<u>143,161.79</u>
ADJUSTED TAX LEVY	<u>7,301,251.34</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,301,251.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,301,251.34
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	93,211.00
Allowable Pension Obligations Increases	24,209.00
Allowable LOSAP Increase	13,600.00
Allowable Capital Improvements Increase	178,155.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
	<u>309,175.00</u>
Add Total Exclusions	309,175.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,033.00</u>
ADJUSTED TAX LEVY	<u>7,609,393.34</u>
Additions:	
New Ratables - Increase for new construction	2,419,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.904</u>
New Ratable Adjustment to Levy	21,867.76
Amounts approved by Referendum	
Levy CAP Bank Applied	
	<u>7,631,261.10</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>7,631,261.10</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>7,316,148.81</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(315,112.29)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2025)	153,482
Amount Used in CY 2025	<u> </u>
Balance to Expire	<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 2025 - CY 2026)	146,465
Amount Used in CY 2025	<u> </u>
Balance to Carry Forward (CY 2026)	<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)	176,723
Amount Used in CY 2025	<u> </u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>176,723</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	7,631,261
Amount to be Raised by Taxation for Municipal Purpose	<u>7,316,149</u>
Available for Banking (CY 2026 - CY 2028)	<u><u>315,112</u></u>

Total Levy CAP Bank	<u><u>638,300</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	1,080,000.00	775,000.00	775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,080,000.00	775,000.00	775,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	20,400.00	20,400.00	20,460.00
Other	08-104	69,000.00	57,000.00	69,465.72
Fees and Permits	08-105	84,000.00	71,400.00	86,378.29
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	61,500.00	22,000.00	62,218.22
Other	08-109			
Interest and Costs on Taxes	08-112	78,000.00	72,500.00	78,071.36
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
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	312,900.00	243,300.00	316,593.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	553,518.00	553,518.00	553,517.56
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-215		57,054.90	57,054.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	553,518.00	610,572.90	610,572.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
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	265,000.00	158,000.00	269,154.75
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	265,000.00	158,000.00	269,154.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Morris Hills Regional High School District - School Resource Officer	11-110	87,500.00	82,500.00	82,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	87,500.00	82,500.00	82,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Grant	10-503	21,221.00	21,221.00	21,221.00
Clean Communities Grant	10-602		20,546.82	20,546.82
Recycling Tonnage Grant	10-569		7,854.49	7,854.49
Municipal Alliance Grant	10-506	3,456.00	6,221.00	6,221.00
Body Armor Grant	10-518	1,708.19	1,651.79	1,651.79
American Rescue Plan Grant	10-857			-
NJ Economic Development Authority	10-664	840,190.00		-
NJ Stormwater Management Planning Assistance Grant	10-564	10,000.00		-
Lead Grant Assistance Program (LGAP)	10-621		2,200.00	2,200.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	876,575.19	59,695.10	59,695.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	38,000.00	30,000.00	38,573.01
Sewer User Fees	08-240	749,000.00	703,700.00	749,835.20
General Capital Fund Balance	08-228			
Reserve for Sewer Maintenance	08-241	700,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,487,000.00	733,700.00	788,408.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,080,000.00	775,000.00	775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	312,900.00	243,300.00	316,593.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	553,518.00	610,572.90	610,572.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	265,000.00	158,000.00	269,154.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	87,500.00	82,500.00	82,500.00
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	876,575.19	59,695.10	59,695.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,487,000.00	733,700.00	788,408.21
Total Miscellaneous Revenues	13-099	3,582,493.19	1,887,768.00	2,126,924.11
4. Receipts from Delinquent Taxes	15-499	225,000.00	200,000.00	249,857.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,887,493.19	2,862,768.00	3,151,781.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,316,148.81	7,158,089.55	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	345,816.08	329,063.26	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,661,964.89	7,487,152.81	7,787,805.28
7. Total General Revenues	13-299	12,549,458.08	10,349,920.81	10,939,587.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administration:						-		-
Salaries & Wages	20-100	1	46,500.00	42,550.00		43,550.00	43,533.60	16.40
Other Expenses	20-100	2	35,375.00	35,375.00		35,375.00	30,852.77	4,522.23
Mayor and Council:						-		-
Salaries & Wages	20-110	1	33,685.00	32,783.00		32,783.00	31,616.49	1,166.51
Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00	1,122.54	677.46
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	63,900.00	59,869.00		64,869.00	64,849.24	19.76
Other Expenses	20-120	2	21,950.00	21,950.00		21,950.00	16,659.42	5,290.58
Financial Administration:						-		-
Salaries & Wages	20-130	1	121,500.00	105,820.00		112,520.00	112,422.64	97.36
Other Expenses	20-130	2	27,220.00	26,720.00		26,720.00	17,565.20	9,154.80
Annual Audit	20-135	2	30,000.00	27,700.00		27,700.00		27,700.00
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	72,500.00	70,700.00		70,700.00	70,623.81	76.19
Other Expenses	20-145	2	16,050.00	15,600.00		15,600.00	8,824.54	6,775.46
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	23,000.00	22,300.00		22,300.00	22,298.53	1.47
Other Expenses	20-150	2	5,050.00	5,050.00		5,050.00	4,556.75	493.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		121,700.00	91,666.50	30,033.50
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	53,700.00	83,000.00		83,000.00	82,489.49	510.51
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	1,546.92	18,453.08
Land Use Board:						-		-
Salaries and Wages	21-181	1	27,500.00	25,250.00		25,950.00	25,844.08	105.92
Other Expenses	21-181	2	2,700.00	2,700.00		2,700.00	25.00	2,675.00
Zoning Enforcement:						-		-
Salaries and Wages	21-185	1	17,235.00	16,800.00		16,800.00	16,562.04	237.96
Other Expenses	21-185	2	2,800.00	2,200.00		2,200.00	2,115.00	85.00
INSURANCE:						-		-
General Liability Insurance	23-210	2	158,010.00	140,708.00		140,708.00	108,260.75	32,447.25
Workers' Compensation Insurance	23-215	2	71,000.00	68,310.00		68,310.00	66,571.00	1,739.00
Group Insurance Plan for Employees	23-220	2	712,235.00	707,300.00		647,300.00	542,485.99	104,814.01
Health Benefits Waiver	23-222	1	25,000.00	35,000.00		23,000.00	21,250.00	1,750.00
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 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-	-	
Police:						-	-	
Salaries and Wages	25-240	1	2,657,002.00	2,318,190.00		2,463,190.00	2,420,851.80	42,338.20
Other Expenses	25-240	2	102,950.00	152,450.00		152,450.00	130,657.97	21,792.03
Volunteer Incentive Programs - Fire Dept:								
Other Expenses	25-245	2	2,200.00			-		-
Alarm Systems - Police Dispatch/911:						-		-
Other Expenses	25-250	2	140,000.00	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	91,650.00		91,650.00	85,376.25	6,273.75
Fire Prevention/Uniform Fire Code:						-		-
Salaries and Wages	25-265	1	56,009.00	54,550.00		54,550.00	54,507.50	42.50
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	3,292.85	1,707.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Streets and Road Maintenance:						-	-	
Salaries and Wages	26-290	1	410,308.00	401,500.00		401,500.00	384,912.81	16,587.19
Other Expenses	26-290	2	207,105.00	182,105.00		182,105.00	170,696.96	11,408.04
Other Public Works:						-	-	
Other Expenses	26-300	2	6,000.00	6,000.00		26,000.00	21,713.33	4,286.67
Sewer:						-	-	
Salaries and Wages	26-295	1	161,980.00	154,500.00		154,500.00	141,420.55	13,079.45
Other Expenses	26-295	2	43,500.00	32,325.00		32,325.00	31,189.35	1,135.65
Shade Tree Commission:						-	-	
Other Expenses	26-291	2	26,000.00	25,000.00		25,000.00	11,175.31	13,824.69
Solid Waste Disposal - Garbage & Trash Collection:						-	-	
Salaries and Wages	26-305	1	40,720.00	39,900.00		39,900.00	38,850.95	1,049.05
Other Expenses	26-305	2	680,500.00	680,500.00		680,500.00	680,500.00	-
Solid Waste Disposal - Recycling Collection:						-	-	
Other Expenses	26-305	2	142,000.00	135,016.00		135,016.00	133,371.25	1,644.75
Public Buildings and Grounds:						-	-	
Salaries and Wages	26-310	1	26,000.00	-		-		-
Other Expenses	26-310	2	60,500.00	91,045.00		92,045.00	91,787.93	257.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	55,500.00	55,500.00		55,500.00	50,393.23	5,106.77
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	5,900.00	5,650.00		5,850.00	5,763.24	86.76
Other Expenses	27-330	2	147,600.00	141,500.00		141,500.00	138,656.40	2,843.60
Senior Programs:						-		-
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	3,040.00	1,960.00
						-		-
PARKS AND RECREATION:						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	83,200.00	99,200.00		99,200.00	90,104.37	9,095.63
Other Expenses	28-370	2	48,069.00	48,069.00		48,069.00	37,945.15	10,123.85
Maintenance of Parks:						-		-
Other Expenses	28-375	2	45,300.00	43,500.00		43,500.00	39,845.43	3,654.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	48,500.00	44,600.00		48,400.00	48,308.78	91.22
Other Expenses	22-195	2	7,150.00	5,150.00		5,150.00	4,677.71	472.29
						-		-
Uniform Construction Code Enforcement:						-		-
Salaries and Wages	22-196	1	35,400.00	29,400.00		30,300.00	30,234.35	65.65
Other Expenses	22-196	2	3,100.00	2,700.00		2,700.00	2,088.49	611.51
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<u>Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	53,000.00	45,000.00		45,000.00	43,703.71	1,296.29
Street Lighting	31-435	2	87,000.00	84,000.00		84,000.00	83,621.65	378.35
Telephone	31-440	2	25,000.00	25,000.00		19,000.00	14,300.83	4,699.17
Natural Gas	31-446	2	18,000.00	16,000.00		16,000.00	15,670.35	329.65
Gasoline and Diesel	31-447	2	50,000.00	50,000.00		42,200.00	34,238.15	7,961.85
						-		-
Salary Adjustments	30-425	1	47,500.81	91,578.20		78.20		78.20
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	16,200.00	16,200.00		16,200.00	16,200.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		7,366,553.81	7,017,863.20	-	7,024,863.20	6,588,932.48	435,930.72
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,367,053.81	7,018,363.20	-	7,025,363.20	6,588,932.48	436,430.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,008,339.81	3,655,140.20	-	3,714,940.20	3,628,954.70	85,985.50
Other Expenses (Including Contingent)	34-201	2	3,358,714.00	3,363,223.00	-	3,310,423.00	2,959,977.78	350,445.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		199,112.00	219,000.00		207,000.00	201,853.28	5,146.72
Social Security System (O.A.S.I.)	36-472		157,000.00	142,000.00		147,000.00	141,058.08	5,941.92
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		681,902.00	645,000.00		645,000.00	644,797.00	203.00
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	7,984.33	2,015.67
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,048,014.00	1,016,000.00	-	1,009,000.00	995,692.69	13,307.31
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,415,067.81	8,034,363.20	-	8,034,363.20	7,584,625.17	449,738.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program (LOSAP)						-	-	
Other Expenses	25-286	2	34,000.00	20,000.00		20,000.00	20,000.00	
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	345,816.08	329,063.26		329,063.26	316,911.10	
Sewerage Processing and Disposal (RVRSA):						-	-	
Other Expenses	31-456	2	630,000.00	415,000.00		415,000.00	376,271.29	
Group Insurance Plan for Employees	23-221	2	80,265.00			-	-	
General Liability Insurance	23-210	2		13,292.00		13,292.00	13,292.00	
Workers' Compensation Insurance	23-215	2		490.00		490.00	490.00	
Solid Waste Collection - Recycling	26-305	2		4,484.00		4,484.00	4,484.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,090,081.08	782,329.26	-	782,329.26	711,448.39	70,880.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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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						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	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		84,000.00	82,000.00	2,000.00
Morris Hills Regional High School - SRO:						-		-
Police:						-		-
Salaries and Wages	42-110	1	87,500.00	82,500.00		82,500.00	82,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	172,500.00	167,500.00	-	166,500.00	164,500.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					-		-	
					-		-	
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					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	864.00	1,055.25		2,055.25	2,055.25	-
Safe and Secure Communities Grant:						-	-	-
Police: Salaries and Wages	41-503	1	21,221.00	21,221.00		21,221.00	21,221.00	-
Municipal Alliance Grant	41-506	2	3,456.00	6,221.00		6,221.00	6,221.00	-
Recycling Tonnage Grant	41-569	2		7,854.49		7,854.49	7,854.49	-
Clean Communities Grant	41-602	2		20,546.82		20,546.82	20,546.82	-
Body Armor Grant	41-518	2	1,708.19	1,651.79		1,651.79	1,651.79	-
NJ Economic Development Authority	41-664	2	840,190.00			-	-	-
NJ Stormwater Management Planning Assistance Grant	41-564	2	10,000.00			-	-	-
Lead Grant Assistance Program (LGAP)	41-621	2		2,200.00		2,200.00	2,200.00	-
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		877,439.19	60,750.35	-	61,750.35	61,750.35	-
Total Operations - Excluded from "CAPS"	34-305		2,140,020.27	1,010,579.61	-	1,010,579.61	937,698.74	72,880.87
Detail:								
Salaries & Wages	34-305	1	108,721.00	103,721.00	-	103,721.00	103,721.00	-
Other Expenses	34-305	2	2,031,299.27	906,858.61	-	906,858.61	833,977.74	72,880.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		800,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
						-		-
Capital Improvements:						-		-
DPW Equipment	44-903		6,000.00	4,000.00		4,000.00		4,000.00
Fire Equipment	44-903					-		-
Fire Department Vehicle	44-903			11,345.00		11,345.00	11,345.00	-
Police Equipment	44-903		6,500.00			-		-
Sewer - Capital Improvements	44-904		25,000.00	125,000.00		125,000.00		125,000.00
Administration Technology Equipment	44-903		4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Recreation Equipment/Improvements	44-903					-		-
B&G Equipment	44-903		9,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		850,500.00	174,345.00	-	174,345.00	43,345.00	131,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		335,000.00	320,000.00		320,000.00	320,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			1,033.00		1,033.00		XXXXXXXXXX
Interest on Bonds	45-930		179,800.00	192,600.00		192,600.00	192,600.00	XXXXXXXXXX
Interest on Notes	45-935		44,070.00	52,000.00		52,000.00	52,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		558,870.00	565,633.00	-	565,633.00	564,600.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,549,390.27	1,750,557.61	-	1,750,557.61	1,545,643.74	203,880.87	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,549,390.27	1,750,557.61	-	1,750,557.61	1,545,643.74	203,880.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,964,458.08	9,784,920.81	-	9,784,920.81	9,130,268.91	653,618.90
(M) Reserve for Uncollected Taxes	50-899	585,000.00	565,000.00	XXXXXXXXXX	565,000.00	565,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	12,549,458.08	10,349,920.81	-	10,349,920.81	9,695,268.91	653,618.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,415,067.81	8,034,363.20	-	8,034,363.20	7,584,625.17	449,738.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,090,081.08	782,329.26	-	782,329.26	711,448.39	70,880.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	172,500.00	167,500.00	-	166,500.00	164,500.00	2,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	877,439.19	60,750.35	-	61,750.35	61,750.35	-
Total Operations Excluded from "CAPS"	34-305	2,140,020.27	1,010,579.61	-	1,010,579.61	937,698.74	72,880.87
(C) Capital Improvements	44-999	850,500.00	174,345.00	-	174,345.00	43,345.00	131,000.00
(D) Municipal Debt Service	45-999	558,870.00	565,633.00	-	565,633.00	564,600.00	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	585,000.00	565,000.00	XXXXXXXXXX	565,000.00	565,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,549,458.08	10,349,920.81	-	10,349,920.81	9,695,268.91	653,618.90

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	70,300.00	226,791.00	226,791.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	70,300.00	226,791.00	226,791.00
Rents	08-503	2,306,216.00	2,177,330.00	2,359,953.28
Miscellaneous	08-505	23,900.00	27,000.00	66,164.39
Reserve for Carbon Filter Replacement	08-506	60,000.00	60,000.00	60,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-520			
Deficit (General Budget)	08-549			
Total Utility 1 Utility Revenues	08-599	2,460,416.00	2,491,121.00	2,712,908.67

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	644,750.00	618,000.00		594,000.00	558,003.25	35,996.75
Other Expenses	55-502	1,268,550.00	1,222,191.00		1,246,191.00	1,235,745.07	10,445.93
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	51,467.00	185,000.00	XXXXXXXXXX	185,000.00	185,000.00	-
Capital Outlay	55-512	40,000.00	19,000.00		19,000.00	4,000.00	15,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	210,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	130,597.38	136,330.00		136,330.00	133,972.17	XXXXXXXXXX
Interest on Notes	55-523	7,551.62			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	35,000.00	38,100.00		38,100.00	38,100.00	-
Social Security System (O.A.S.I.)	55-541	65,000.00	55,000.00		55,000.00	41,166.40	13,833.60
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	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	2,460,416.00	2,491,121.00	-	2,491,121.00	2,413,486.89	75,276.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	8,435,223.46
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	48,483.18
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	225,014.80
Tax Title Lien Receivable	1,432,214.21
Property Acquired by Tax Title Lien Liquidation	961,500.00
Other Receivables	52,571.89
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	11,155,007.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,824,461.88
Reserves for Receivables	2,719,784.08
Surplus	4,610,761.58
Total Liabilities, Reserves and Surplus	11,155,007.54

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

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,632,618.15	3,179,994.55
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.81%, 2023: 98.7%)	26,036,413.96	25,262,723.04
Delinquent Taxes	250,857.68	240,581.14
Other Revenues and Additions to Income	3,291,319.93	2,914,038.05
Total Funds	33,211,209.72	31,597,336.78
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	9,783,887.81	9,579,990.13
School Taxes (Including Local and Regional)	16,373,241.00	16,046,562.00
County Taxes (Including Added Tax Amounts)	2,440,367.68	2,338,166.50
Special District Taxes		
Other Expenditures and Deductions from Income	2,951.65	
Total Expenditures and Tax Requirements	28,600,448.14	27,964,718.63
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	28,600,448.14	27,964,718.63
Surplus Balance, December 31	4,610,761.58	3,632,618.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	4,610,761.58
Current Surplus Anticipated in 2025 Budget	1,080,000.00
Surplus Balance Remaining	3,530,761.58

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

2025
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 year 2025 through 2030, 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), purchase of radio for the Fire department and a sewer rehabilitation project. Water Improvements associated with replacement/relining of old water mains.

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL PROJECTS:		-							
		-							
Administration	1	106,000.00		4,000.00	1,250.00			23,750.00	77,000.00
Sewer Maintenance/Improvements	2	1,027,000.00		25,000.00			377,000.00		625,000.00
DPW - Buildings & Grounds	3	189,000.00		9,000.00	3,000.00			57,000.00	120,000.00
DPW - Streets & Roads Equipment & Repairs	4	2,991,000.00		6,000.00	25,500.00		468,000.00	266,500.00	2,225,000.00
Fire Department	5	941,500.00			14,575.00			276,925.00	650,000.00
Police Department	6	110,500.00		6,500.00	4,550.00			86,450.00	13,000.00
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TOTAL - THIS PAGE	XXXXX	5,365,000.00	-	50,500.00	48,875.00	-	845,000.00	710,625.00	3,710,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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/Replacement	7	425,000.00						50,000.00	375,000.00
Booster Station Rehabilitation	8	50,000.00						50,000.00	
East New St Water Main Repairs/Replacement	9	332,000.00					78,793.00	253,207.00	
Utility Truck	10	90,000.00					45,000.00	45,000.00	
Computers	11	10,000.00		10,000.00					
Water Utility Equipment	12	30,000.00		30,000.00					
Well Rehabilitation	13	770,000.00						20,000.00	750,000.00
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TOTAL - THIS PAGE	xxxxx	1,707,000.00	-	40,000.00	-	-	123,793.00	418,207.00	1,125,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	XXXXX	7,072,000.00	-	90,500.00	48,875.00	-	968,793.00	1,128,832.00	4,835,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
GENERAL CAPITAL PROJECTS:		-							
		-							
Administration	1	106,000.00	Ongoing	29,000.00	25,000.00	10,000.00	14,000.00	14,000.00	14,000.00
Sewer Maintenance/Improvements	2	1,027,000.00	Ongoing	402,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
DPW - Buildings & Grounds	3	189,000.00	Ongoing	69,000.00	120,000.00				
DPW - Streets & Roads Equipment & Repairs	4	2,991,000.00	Ongoing	766,000.00	745,000.00	370,000.00	370,000.00	370,000.00	370,000.00
Fire Department	5	941,500.00	2025	291,500.00	650,000.00				
Police Department	6	110,500.00	Ongoing	97,500.00	6,500.00	6,500.00			
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TOTAL - THIS PAGE	XXXXX	5,365,000.00	XXXXXXXXXX	1,655,000.00	1,671,500.00	511,500.00	509,000.00	509,000.00	509,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
WATER UTILITY CAPITAL PROJECTS:		-							
		-							
Hydrants/Valve Repairs/Replacement	7	425,000.00	Ongoing	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Booster Station Rehabilitation	8	50,000.00	2026	50,000.00					
East New St Water Main Repairs/Replacement	9	332,000.00	2026	332,000.00					
Utility Truck	10	90,000.00	2026	90,000.00					
Computers	11	10,000.00	Ongoing	10,000.00					
Water Utility Equipment	12	30,000.00	Ongoing	30,000.00					
Well Rehabilitation	13	770,000.00	Ongoing	20,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
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TOTAL - THIS PAGE	XXXXX	1,707,000.00	XXXXXXXXXX	582,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	7,072,000.00	XXXXXXXXXX	2,237,000.00	1,896,500.00	736,500.00	734,000.00	734,000.00	734,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS:	-			-						
	-			-						
Administration	106,000.00	4,000.00	50,000.00	5,300.00			46,700.00			
Sewer Maintenance/Improvements	1,027,000.00	25,000.00	625,000.00	51,350.00		325,650.00	-			
DPW - Buildings & Grounds	189,000.00	9,000.00		9,450.00			170,550.00			
DPW - Streets & Roads Equipment & Repairs	2,991,000.00	6,000.00		149,550.00		1,250,000.00	1,585,450.00			
Fire Department	941,500.00	-		47,075.00			894,425.00			
Police Department	110,500.00	6,500.00		5,525.00			98,475.00			
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TOTAL - THIS PAGE	5,365,000.00	50,500.00	675,000.00	268,250.00	-	1,575,650.00	2,795,600.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY CAPITAL PROJECTS:	-			-						
	-			-						
Hydrants/Valve Repairs/Replacement	425,000.00							425,000.00		
Booster Station Rehabilitation	50,000.00							50,000.00		
East New St Water Main Repairs/Replacement	332,000.00					78,793.00		253,207.00		
Utility Truck	90,000.00							90,000.00		
Computers	10,000.00	10,000.00								
Water Utility Equipment	30,000.00	30,000.00								
Well Rehabilitation	770,000.00							770,000.00		
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TOTAL - THIS PAGE	1,707,000.00	40,000.00	-	-	-	78,793.00	-	1,588,207.00	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	7,072,000.00	90,500.00	675,000.00	268,250.00	-	1,654,443.00	#####	1,588,207.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the BOROUGH of ROCKAWAY, County of MORRIS that the budget hereinbefore 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) \$ 7,316,148.81 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 345,816.08 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 1,080,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,582,493.19
Receipts from Delinquent Taxes		15-499	\$ 225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 7,316,148.81
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II 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 TAX		07-192	\$ 345,816.08
Total Revenues		13-299	\$ 12,549,458.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,367,053.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,048,014.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,140,020.27
(c) Capital Improvements	44-999	\$ 850,500.00
(d) Municipal Debt Service	45-999	\$ 558,870.00
(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	\$ 585,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,549,458.08

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 10th day of April, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2025, boroughclerk@rockawayborough.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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				-
Summary of Program					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 2024:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:				(Acres)						

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
(Date)										-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF ROCKAWAY

Year Ending: December 31, 2024

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.

March 13, 2025
Date

boroughclerk@rockawayborough.org
Clerk of the Governing Body