2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF ROCKAWAY	COUNTY: MORRIS	
Thomas Mulligan Mayor's Name	December 31, 2027 Term Expires	Governing Body Members Name	Term Expires
		Melissa Burnside	12/31/2026
Municipal Officials		Thomas Haynes	12/31/2024
· !	6/22/2020 Date of Orig. Appt.	James Hurley	12/31/2024
Kimberly Cuspilich Municipal Clerk	C-2088 Cert. No.	Patrick McDonald	12/31/2026
Susan Pfeil Tax Collector	T-8570 Cert. No.	Thomas Slockbower	12/31/2025
Patricia Reiche Chief Financial Officer	N-0901 Cert. No.	Robert Smith	12/31/2025
Kathryn L. Mantell Registered Municipal Accountant	CR000447 Lic. No.		
Joseph Bell	LIC. NO.		
Municipal Attorney			
Official Mailing Address of Municipality	<u> </u>		
Borough of Rockaway			
1 East Main Street Rockaway, NJ 07866	4.4		
Fax # : 973-627-8294			

Dated:

2024 MUNICIPAL BUDGET

Municipal Budget of the Borough	of Rockaway B	orough , County of	Morris for the Fiscal Year 2024
It is hereby certified that the Budget and Caphereof is a true copy of the Budget and Capital Bud 28th day of March and that public advertisement will be made in accor N.J.A.C. 5:30-4.4(d). Certified by me, this	get approved by resolution of the Governing 2024 dance with the provisions of N.J.S.A. 40A:	ng Body on the	Clerk 1 East Main Street Address Rockaway, New Jersey 07866 Address 973-627-2000 Phone Number
It is hereby certified that the approved Budge a part is an exact copy of the original on file with the additions are correct, all statements contained here revenues equals the total of appropriations. Certified by me, this 28th day of EATRAIN MANTELL Registered Municipal Accountant Mount Arlington, NJ 07856 Address	e Clerk of the Governing Body, that all	a part is an exact co additions are correc revenues equals the Local Budget Law, N	ertified that the approved Budget annexed hereto and hereby made ply of the original on file with the Clerk of the Governing Body, that all the thick and the contained herein are in proof, the total of anticipated total of appropriations and the budget is in full compliance with the N.J.S.A. 40A:4-1 et seq. 28th day of March 2024 — Documble of the Clerk of the Governing Body, that all the contained by the con
	DO NOT	USE THESE SPACES	
CERTIFICATION OF ADO (Do not advertise this Cert It is hereby certified that the amounts to be raised by taxation compared with the approved Budget previously certified by m condition to such approval have been made. The adopted bud foregoing only. STATE OF NEW JERSEY Department of Communi Director of the Division of	tification form) for local purposes has been he and any changes required as a liget is certified with respect to the		

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	BORC	OUGH of	RO	OCKAWAY	, County of	MORRIS	for the Fiscal Year 202
Be it Resolved, that the	following statements	of revenues and a	ppropriations shall cons	stitute the Municipal Budge	t for the year 2024;		
Be it Further Resolved,	hat said Budget be լ	oublished in the		Citizen			
in the issue of	April 3rd	, 2024					
The Governing Body of	he BORO	OUGH of	ROC	KAWAY do	oes hereby approve the	following as the Bud	dget for the year 2024:
RECORDED (Insert Last Name						Abstained	
		Ayes		Nays		Γ	
						Absent	
Notice is hereby given th	at the Budget and Ta	ax Resolution was a	approved by the		1BERS of the	BOI	ROUGH
ROCKAV	/AY	, County of	MORRIS	, onMarch	28th , 2024.		
A Hearing on the Budget	and Tay Recolution	will be held at	Borough o	f Rockaway , o	on April	25th , 2	024 at

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	vertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,034,363.20
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an	nended)}		1,737,481.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		_
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		1,737,481.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.84%	Percent of Tax Collections	565,000.00
		Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	10,336,844.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,849,691.69
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget			XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Ta	xes (Item 6(a), Sheet 11)	7,158,089.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			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		-	H	-	_
Budget Appropriations Added by N.J.S.A. 40A:4-87	144,145.13						
Emergency Appropriations	PP	-	-		-	_	↔
Total Appropriations	10,125,045.13	2,327,500.00	<u> </u>	**	_		-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	9,346,646.60	2,147,996.82	_	<u>-</u>	-	-	-
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		p.	-		_
Overexpenditures *	_		1-4	_	- [_	

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

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.)

√f •	EXPLANAT	ORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
RECAP OF GROUP INS	SURANCE APPROPRIATION		
Following is a recap of the Municipality	r's Employee Group Insurance		·
Estimated Group Insurance Costs - 20	\$ 1,179,858.08		· <u>·</u>
Estimated Amounts to be Contributed I	by Employees:		
Contribution from all eligible em	np. 229,217.08		
	950,641.00		·
Budgeted Group Insurance - Inside CA			
Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C	243,341.00 CAP	1	
TOTAL	950,641.00		
Instead of receiving Health Benefits,	7 employees		·
have elected an opt-out for 2024. This is budgeted separately.	opt-out amount		
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 Less:	7,070,647.04
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	7,070,647.04
Plus 2% CAP Increase	141,412.94
ADJUSTED TAX LEVY	7,212,059.98
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,212,059.98

AD HISTED TAY I SIN DRIOD TO SVOI HOLDING	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:	7,212,059.98
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	118,544.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	55.00
ADJUSTED TAX LEVY	7,330,548,98
ADJUSTED TAX LEVY Additions:	7,330,548.98
Additions:	
Additions: New Ratables - Increase for new construction 478,000	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) 0.892	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum	4,263.76
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	4,263.76 7,334,812.74
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	4,263.76
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	4,263.76 7,334,812.74 7,158,089.55
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP	4,263.76 7,334,812.74
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	4,263.76 7,334,812.74 7,158,089.55

-		EXPLANATORY STATI	EMENT - (Continued)	
		BUDGET N	MESSAGE	
"2010" LEVY CAP BANKS:				
Maximum Allowable Amount to be Amount to be Raised by Taxation to Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire		7,074,633 6,795,481 279,152 279,152		
Maximum Allowable Amount to be Amount to be Raised by Taxation f Available for Banking (CY 2024 - C Amount Used in CY 2024 Balance to Carry Forward (CY 202	or Municipal Purpose CY 2025)	7,097,017 6,943,535 153,482 153,482		
2023 Maximum Allowable Amount to be Amount to be Raised by Taxation f Available for Banking (CY 2024 - C Amount Used in CY 2024 Balance to Carry Forward (CY 2025)	or Municipal Purpose Y 2026)	7,217,112 7,070,647 146,465		
2024 Maximum Allowable Amount to be Amount to be Raised by Taxation for Banking (CY 2025 - C	or Municipal Purpose	7,334,813 7,158,090 176,723		
Total Levy CAP Bank		476,670		

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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			
Total Surplus Anticipated	08-100	775,000.00	575,000.00	575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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			
·				

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

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
			AND THE PROPERTY OF THE PROPER	
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
				1000
Total Section B: State Aid Without Offsetting Appropriations	09-001	610,572.90	579,309.38	579,309.40

An		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
liscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees			A contract of the contract of	
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
·				
			405.000.00	450 400 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	158,000.00	125,000.00	159,169.00

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				WIDANG UNITED AND AND AND AND AND AND AND AND AND AN
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Morris Hills Regional High School District - School Resource Officer	11-110	82,500.00	77,500.00	77,500.00
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		-	CONTRACTOR	1000
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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-				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
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			NAME OF THE OWNER, WHICH AND ADDRESS OF THE OWNER, WHICH AND ADDRESS OF THE OWNER, WHICH AND ADDRESS OF THE OWNER, WHICH ADDRESS OF THE OWNER,	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	82,500.00	77 500 00	
Chart 7h	11-001	02,000.00	77,500.00	77,500.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			'	
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	- 1	-

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

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
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	A CONTRACTOR OF THE CONTRACTOR	80,314.10	80,314.10
Reserve for Sewer Maintenance	08-241		31,000.00	31,000.00
		SECTION AND SECTION SE		
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		Antic	Anticipated	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
·				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	733,700.00	821,314.10	910,445.00

			Antic	pated	Realized in
<u> </u>	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
	Summary of Revenues				
		xxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
1.	Surplus Anticipated (Sheet 4, #1)	08-101	775,000.00	575,000.00	575,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			The state of the s
3.	Miscellaneous Revenues:	xxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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	_	77,000.00	77,300.00
	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	192 270 04
	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	182,278.61 910,445.00
	Total Miscellaneous Revenues	13-099	1,874,691.69	1,976,121.09	2,163,333.17
4.	Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	240,581.14
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,849,691.69	2,751,121.09	2,978,914.31
<u>6.</u>	Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,158,089.55	7,070,647.04	XXXXXXXXXX
	b) Addition to Local District School Tax	07-191	<u></u>		XXXXXXXXXX
	c) Minimum Library Tax	07-192	329,063.26	303,277.00	XXXXXXXXXX
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,487,152.81	7,373,924.04	7,422,994.54
7.	Total General Revenues	13-299	10,336,844.50	10,125,045.13	10,401,908.85

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS"	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						u		_
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

GENERAL APPROPRIATIONS				Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCO	A	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:				A			- University of the Control of the C	_
Other Expenses	20-155	2	✓ 121 _, 700.00	121,700.00		116,700.00	73,652.35	43,047.65
Engineering Services and Costs:						-	(1741)	10,011.00
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):								1772.70
Planning Board:				A William	The second secon			
Other Expenses	21-180	2	√ 20,000.00	20,000.00	A A STATE OF THE S	20,000.00	18,980.00	1,020.00
Land Use Board:					TO SECOND CONTRACTOR C	_		1,020.00
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:					T WAS A STATE OF THE STATE OF T	· -		- 1,020.00
Salaries and Wages	21-185	1	√ 16,800.00	16,500.00	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	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:					A COMMISSION OF THE PROPERTY O			
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	V 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	

8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCO	A	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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GENERAL APPROPRIATIONS				Appro		Expend	ed 2023	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:								TOWOGRA L
Streets and Road Maintenance:					A			NAME OF THE OWNER OWNER OF THE OWNER
Salaries and Wages	26-290	1	√ 401,500.00	412,500.00	77 20 77 20 A A A A A A A A A A A A A A A A A A	412,500.00	341,593.21	70,906.7
Other Expenses	26-290	2	√ 182,105.00	182,105.00	The state of the s	182,105.00	132,416.13	49,688.8
Other Public Works:				A CONTRACTOR OF THE CONTRACTOR	A0000			10,000,0
Other Expenses	26-300	2	6,000.00	6,000.00	017-1104/9-1	6,000.00	1,670.30	4,329.7
Sewer:					300	_		, , , , , , , , , , , , , , , , , , ,
Salaries and Wages	26-295	1	154,500.00	154,500.00	TO SECULIAR	154,500.00	154,500.00	***************************************
Other Expenses	26-295	2	32,325.00	32,000.00	All and a second a	32,000.00	26,500.00	5,500.0
Shade Tree Commission:					A THE WHAT WARRING MANAGEMENT OF THE PARTY O			0,000.0
Other Expenses	26-291	2	v 25,000.00	25,000.00		25,000.00	24,782.48	217.5
Solid Waste Disposal - Garbage & Trash Collection:					CERTANT BEYORD			——————————————————————————————————————
Salaries and Wages	26-305	1	√39,900.00	39,500.00	The state of the s	39,500.00	39,346.65	153.3
Other Expenses	26-305	2	√680,500.00	669,000.00	The three transfer and the transfer and	680,500.00	677,366.20	3,133.8
Solid Waste Disposal - Recycling Collection:				:	**************************************			0,100,0
Other Expenses	26-305	2	135,016.00	126,950.00	The state of the s	130,450.00	130,065.05	384.9
Public Buildings and Grounds:					CONTROL OF THE PARTY OF THE PAR	-		-
Other Expenses	26-310	2	√ 91,045.00	91,045.00	14 THE RESIDENCE THAT THE PROPERTY CONTRIBUTION	91,045.00	76,770.08	14,274.9
Vehicle Maintenance:					- MARGERIAN	- 1,010.00	, 0,110.00	17,214.5
Other Expenses	26-315	2	55,500.00	55,500.00		55,500.00	50,295.11	5,204.8

8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCO	Α	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	1	
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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GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 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
		- Panental Park	210000000000000000000000000000000000000		-	- Quantility	
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8. GENERAL APPROPRIATIONS			Appro	Expend	led 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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(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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8. GENERAL APPROPRIATIONS		IVI I OIVD	Annro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
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ENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	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	xxxxx	ίX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x T	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code								
Construction Official						441547-4		
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	A TOTAL CONTROL OF THE PROPERTY OF THE PROPERT	4,640.00	4,277.13	362
Uniform Construction Code Enforcement:						_		- ONTERPORTED - STATE OF THE ST
Salaries and Wages	22-196	1	29,400.00	28,700.00		28,700.00	28,700.00	MA
Other Expenses	22-196	2	y 2,700.00	2,500.00	***************************************	2,500.00	2,500.00	
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					100 SEA			AVERTAL AVERTAL POSTAL
			MOTTO Service .	THE STREET STREET	· Marie ·	_		
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				THE PROPERTY OF THE PROPERTY O	WARRIED WARRIE	-		.m
								William P. Committee

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS	FCO	_	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved XXXXXXXXXX
UNCLASSIFIED:	xxxxxx							
Utilities:					11000	_	7000000	700000
Electricity	31-430	2	45,000.00	45,000.00		45,000.00	41,692.37	3,307
Street Lighting	31-435	2	√ 84,000.00	84,000.00	(1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	84,000.00	82,326.34	1,673
Telephone	31-440	2	/ 25,000.00	25,000.00	10000000000000000000000000000000000000	25,000.00	21,183.58	3,816
Natural Gas	31-446	2	√ 16,000.00	16,000.00	200000000000000000000000000000000000000	16,000.00	13,565.11	2,434
Gasoline and Diesel	31-447	2	50,000.00	50,000.00		50,000.00	34,060.02	15,939
Salary Adjustments	30-425	1	91,578.20	23,587.17		12,187.17	-	12,187
Celebration of Public Events:	A VIIII A VIIII A VIII A V				10 0.00	-		
Other Expenses	30-420	2	√ 16,200.00	16,200.00	100 100 100 100 100 100 100 100 100 100	16,200.00	13,700.00	2,500
	MANUAL TRANSPORT	-			TY WYGANIA GIIII. II	-		
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Sheet 17

GENERAL APPROPRIATIONS				Appro	priated		Expen	ded 2023
(A) Operations - within "CAPS" - (continued)	FCO.	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXX	ίΧ	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199		7,017,863.20	6,823,501.17	_	6,823,501.17	6,242,119.97	581,381.20
B. Contingent	35-470	2	500.00	500.00	xxxxxxxxx	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		7,018,363.20	6,824,001.17	·	6,824,001.17	6,242,119.97	581,881.20
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	34-201	1	3,655,140.20	3,575,462.17		3,571,262.17	3,459,067.80	112,194.37
Other Expenses (Including Contingent)	34-201	2	3,363,223.00	3,248,539.00	_	3,252,739.00	2,783,052.17	469,686.83

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	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	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Emergency Authorizations	46-870	AND THE STREET		xxxxxxxxx	_	V	XXXXXXXXXX
		Walliam Co.	2792220010h.0h.cr	xxxxxxxxxx	_	OR MANUAL	XXXXXXXXXX
		Name in the second seco		xxxxxxxxx	-		XXXXXXXXXX
		- MATERIAL AND	, 1979-107-198-1	xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	•	# 10000 WY 1000 WY 100	xxxxxxxxx
			THE STREET S	XXXXXXXXXX		The state of the s	xxxxxxxxx
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				XXXXXXXXXX			XXXXXXXXX
	THE CONTRACT OF THE CONTRACT O	ATHRES AND SERVICES	THE WAS ALL SHOWN THE WAS ASSESSED.	XXXXXXXXXX		- A CALLESTON OF THE PARTY OF T	XXXXXXXXX
		CONTROL CONTRO		XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	-4	THE STATE OF THE S	XXXXXXXXX
		- Institution		XXXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXXX	L	75-10 Page 1	XXXXXXXXX
				XXXXXXXXXX	_		XXXXXXXXXX
				XXXXXXXXXX	_		XXXXXXXXXX
				XXXXXXXXXX	SM		XXXXXXXXX
		Shoot		xxxxxxxxxx	-		XXXXXXXXXX

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	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)	XXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES: Contribution to:	XXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Public Employees' Retirement System	36-471	219,000.00	177,234.00	OCCURING ANALOGO ANALO	177,234.00	172,331.52	4,902
Social Security System (O.A.S.I.)	36-472	142,000.00	135,500.00	Managar - Managa	135,500.00	131,301.09	4,198
Consolidated Police & Fireman's Pension Fund	36-474	TOTAL	Approximately and the second	10 (TONA)	-		W11294444 20004
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	WORKS THE STATE OF		ALLAND PROCESSION OF THE PROCE		ACTIVITIES OF THE PROPERTY OF	
				AMERICAN AND AND AND AND AND AND AND AND AND A			TANKA TANKA
		·			-		and the second
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00		10,000
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,016,000.00	040.250.00	·	-		
munoipai within CAPS	0.200	1,010,000.00	919,358.00	_	919,358.00	900,256.61	19,101
(F) Judgments	37-480				-		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		VALUE VA
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,034,363.20	7,743,359.17	_	7,743,359.17	7,142,376.58	600,982

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	Α	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			_		_
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GENERAL APPROPRIATIONS		POTENTIAL DE LA CONTROL DE LA	Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
	THE RESERVE OF THE PERSON OF T	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS	793		-		
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Total Other Operations - Excluded from "CAPS"	34-300	782,329.26	675,238.00	-	675,238.00	649,848.06	25,389

GENERAL APPROPRIATIONS				Appro	priated		Expended 2023		
(A) Operations - Excluded from "CAPS"	FCO	FCOA		for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code	xxxx	ίX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxx	¢Χ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Total Uniform Construction Code Appropriations	22-999								

8. GENERAL APPROPRIATIONS				Appro			Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	A .	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Municipal Court - Township of Parsippany-Troy Hills						_	900000000000000000000000000000000000000	,
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:					- Samo a Managana maket			-
Salaries and Wages	42-110	1	82,500.00	77,500.00		77,500.00	77,500.00	- 100 W (1)
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	c xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	167,500.00	162,500.00		162,500.00	160,304.00	2,196.0

GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2023
(A) Operations - Excluded from "CAPS"	FCO	11	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)	XXXXX	x x	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Offset	34-303		_	_	_	<u>.</u>		_
by Revenues (N.J.S.A. 40A:4-45.3h)	. 34-303	l	<u></u> <u></u>					

8. GENERAL APPROPRIATIONS				Appro	priated	TOTAL STATE OF THE	Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	Δ.	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	200000000000000000000000000000000000000							- CONTROL OF THE PROPERTY OF T
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	Annual Annua	6,221.00	6,221.00	33
Municipal Alliance Match	41-899	2	_	1,055.25		1,055.25	1,055.25	lang.
Recycling Tonnage Grant	41-569	2	5,825.00	9,909.66		9,909.66	9,909.66	THE RESERVE OF THE PERSON OF T
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	AND ACCOUNTS OF THE PROPERTY O
American Rescue Plan	41-857	2		MTCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	72-1000000	-	32	V _C III. All All All All All All All All All Al
NJ Economic Development Authority	41-664	2		123,060.47	ACCUMANTAL MANAGEMENT AND ACCUMANTA AND ACCUMANT	123,060.47	123,060.47	
NJ Stormwater Management Planning Assistance Grant	41-564	2		15,000.00	The second secon	15,000.00	15,000.00	
Lead Grant Assistance Program (LGAP)	41-621	2	2,200.00		OFF CONTROL CONTROL OF THE STATE OF THE STAT	***		4
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8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	ied 2023
(A) Operations - Excluded from "CAPS"	FCOA	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							
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS" (continued)		٩	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)	XXXXX	х	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
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				U - 32 - 2017 (20 - 20 - 14 - 14 - 14 - 14 - 14 - 14 - 14 - 1	44404104444			
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	A III GERRY WARRINGSWALI			***************************************		_		TRACE OF THE STATE
Total Public and 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
Detail:			**************************************					
Salaries & Wages	34-305	1	103,721.00	92,728.00	-	92,728.00	92,728.00	manual the springer of the spr
Other Expenses	34-305	2	893,782.30	928,343.86	86	928,343.86	900,757.92	27,585

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	XXXXXXXXX	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
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GENERAL APPROPRIATIONS		Ĺ	- APPLICATION -	Appro	priated		Expend	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	A	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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	CONTRACTOR AND ADDRESS OF THE PROPERTY OF THE			MARKET CONTROL OF THE PROPERTY				
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			ATTER STATE CONTROL OF THE STA					
Public and Private Programs Offset by Revenues:	XXXXX	X	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		The state of the s			-		
			- PARAMINIMATERIA III I					CHEMISTON SHAPPING A 1 MANAGE A 1
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	TO THE RESIDENCE OF THE PARTY O							
Total Capital Improvements Excluded from "CAPS"	44-999		174,345.00 Shoot	200,400.00	_	200,400.00	50,625.00	149,775

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,033.00	80,314.10		80,314.10	80,314.10	xxxxxxxxx
Interest on Bonds	45-930	192,600.00	205,000.00		205,000.00	205,000.00	xxxxxxxxx
Interest on Notes	45-935	52,000.00	19,900.00		19,900.00	19,845.00	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
					-		xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					***		XXXXXXXX
		4 217 - 1775-1776	/ (CITIAL PARA)	- TOTAL CANADA AND AND AND AND AND AND AND AND AN			XXXXXXXXX
		THE CONTRACTOR OF THE CONTRACT			<u></u>	W7-4379994	XXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999	565,633.00	615,214.10	-	615,214.10	615,159.10	XXXXXXXX

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

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	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	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX
Interest on Bonds	48-930					V () () () () () () () () () (XXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt					•		XXXXXXXXX
Service - Excluded from "CAPS" Deferred Charges and Statutory	48-999	-	-	_	-		XXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or	29-406			xxxxxxxxx	ī		XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20	29-407				_		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	***	_		-	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	1	-	•		-	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,737,481.30	1,836,685.96	_	1,836,685.96	1,659,270.02	177,360.9
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,771,844.50	9,580,045.13	-	9,580,045.13	8,801,646.60	778,343.5
(M) Reserve for Uncollected Taxes	50-899	565,000.00	545,000.00	xxxxxxxxx	545,000.00	545,000.00	XXXXXXXX
9. Total General Appropriations	34-499	10,336,844.50	10,125,045.13	-	10,125,045.13	9,346,646.60	778,343.5

Sheet 29

GENERAL APPROPRIATIONS			Appro	priated		Expended 2023		
Summary of Appropriations	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Other Operations	34-300	782,329.26	675,238.00	-	675,238.00	649,848.06	25,389.94	
Uniform Construction Code	22-999	_	-	-	_	-	<u> </u>	
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	1	
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	xxxxxxxxx	
(E) Total Deferred Charges (Sheet 28)	46-999	_	_	xxxxxxxxx	-		xxxxxxxxx	
(F) Judgments (Sheet 28)	37-480	-	-	hre	-	_	xxxxxxxxx	
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	_	**	xxxxxxxxx		-	xxxxxxxxx	
(K) Local District School Purposes	29-410	-		-	-	_	xxxxxxxxx	
(N) Transferred to Board of Education	29-405	-		xxxxxxxxx	-	-	xxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	565,000.00	545,000.00	xxxxxxxxx	545,000.00	545,000.00	XXXXXXXXX	
Total General Appropriations	34-499	10,336,844.50	10,125,045.13	-	10,125,045.13	9,346,646.60	778,343.53	

Sheet 30

DEDICATED WATER UTILITY BUDGET

		Antici	pated	Realized in
DEDICATED REVENUES FROM WATER UTILITY	FCOA	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		
	TO THE VALVANIA AND LATE OF THE VALVANIA AND L		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	***************************************			
Reserve for Carbon Filter Replacement	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
reserve for Carbott filter Replacement	08-520		60,000.00	60,000.00
		A		
Deficit (General Budget)				
Total Water Utility Revenues	08-549 08-599	2,491,121.00	2,327,500.00	2,578,441.81

v			Appro	priated		Expended 2023		
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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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	l		Annzo	priotod		Expended 2023		
11. APPROPRIATIONS FOR WATER UTILITY	FCOA		Whhin	priated		Expend	led 2023	
THE FROM THE WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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	1,000				-	77000	_	
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	- NO.		THE SECTION AND ADDRESS OF THE SECTION ADDRESS		_			
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	L	Shoot 3			-		_	

•		Appropriated			Expended 2023		
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Salaries & Wages	55-501				_		***
Other Expenses	55-502				-		_
·							_
					-		
							-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				_		_
Capital Improvement Fund	55-511	185,000.00	200,000.00	xxxxxxxxx	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
					_		· -
					_		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	210,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521		-				xxxxxxxxx
Interest on Bonds	55-522	136,330.00	141,709.00		141,709.00	139,499.41	xxxxxxxxx
Interest on Notes	55-523				_		xxxxxxxxx
					_		xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx

			oragA	priated		Expended 2023	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			for 2023 By	Total for 2023	Lybend	UU AVAV
		for 2024	for 2023	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530		THE RESIDENCE OF THE PERSON OF	xxxxxxxxx	-		XXXXXXXXXX
			THE PART OF THE PA	XXXXXXXXXX	-		XXXXXXXXXX
			307	XXXXXXXXXX	_		XXXXXXXXXX
				XXXXXXXXX	MI		XXXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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	11,030.1
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	77,000.1
	-				-		
	Marin				- STORY COMPANY		
Judgements	55-531		marina.				XXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,491,121.00 Shee	2,327,500.00		2,327,500.00	2,147,996.82	177,293.59

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885		21000000	
Total Utility Assessment Revenues	53-899		→	
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920		THE PARTY OF THE P	3
Payment of Bond Anticipation Notes	53-925		TO THE PARTY OF TH	
Total Utility Assessment Appropriations	53-999	-		

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: Board of Recreation Commissioners; Deferred Sick Leave; Developers' Escrow Fund; Disposal of Forfieted Property; Parking Offenses Adjudification Act; Donations - Public Safety Donations; Uniform Fire Safety Act Papalty Monies: Starm Personal Treat Fired Affect Hall the Control of Contr
Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust Fund; Affordable Housing; Fire Department Donations; Recycling Program; National Night Out Donations
A contract of the populations in the population of the population

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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:	XXXXXXXX			
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	-			

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

LIABILITIES, RESERVES AND SURPLUS

Total Assets

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

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,179,994.55	2,537,369.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	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
Total Funds	31,597,336.78	30,943,343.71
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
Total Expenditures and Tax Requirements	27,964,718.63	27,763,349.16
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	27,964,718.63	27,763,349.16
Surplus Balance, December 31	3,632,618.15	3,179,994.55

*Nearest even percentage may be used

10,303,537.21

Proposed Use of Current Fund Surplus in 2024 Budget

11000000	
Surplus Balance, December 31	3,632,618.15
Current Surplus Anticipated in 2024 Budget	775,000.00
Surplus Balance Remaining	2,857,618.15

			2024		
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.

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)

x 6 years. (Over 10,000 and all county governments)

No bond ordinances are planned this year.

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	BORO	UGH OF ROCK	AWAY
DING SE	ERVICES FOR (CURRENT YEAR -	2024	6 TO BE
al nt Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
	NA CONTRACTOR			
				305,000.00
500.00	1704		9,500.00	43,000.00
250.00		560,630.00	352,120.00	2,225,000.00
150.00			21,850.00	692,000.00
554.00	778 San 16 Aug 1		48,521.00	13,000.00
	TROUBLE TROUBLE			625,000.00
200.00	-08		60,800.00	30,000.00
785.00		30,000.00	22,915.00	_

	1		T				TOBITOF ROCK	
2 PROJECT	3 ESTIMATED	AMOUNTS RESERVED	5a	5b	5c	5d	- 2024 5e	6 TO BE FUNDED IN
NOMBER	i i			II			Debt	FUTURE
		YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
				WILL				
		- QOVO. U			-77440.			
1 1	305,000.00							305,000.00
2	57,000.00		4,000.00	500.00			9.500.00	43,000.00
3	3,174,000.00		4,000.00	32,250.00	200	560,630,00		
4	726,345.00		11,345.00	1.150.00		333,333.33		2,225,000.00
5	64,075.00	7,411						692,000.00
6	750,000.00		125 000 00	1,007.00		777	48,521.00	13,000.00
7			120,000.00	3 200 00				625,000.00
8					-00			30,000.00
				2,785.00		30,000.00	22,915.00	
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xxxxx	5,226,120.00		144.345.00	42 439 nn		500 630 00	F45 700 00	3,933,000.00
	PROJECT NUMBER 1 2 3 4 5 6 7 8 8	PROJECT NUMBER	PROJECT NUMBER TOTAL COST RESERVED IN PRIOR YEARS 1 305,000.00 2 57,000.00 3 3,174,000.00 4 726,345.00 5 64,075.00 6 750,000.00 7 94,000.00 8 55,700.00	2	2	2 3 ESTIMATED TOTAL COST PLANNED FUNDING SERVICES FOR 6 50 50 60 60 60 60 60	2 3 AMOUNTS RESERVED IN PRIOR 2024 Budget Appropriations Estimated COST Funds Fund	2 3 AMOUNTS RESERVED 5a 2024 Budget Appropriations Appropriations Authorized Surplus Surplus Set Set Set Set Set Surplus Surplus Surplus Surplus Surplus Set S

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

			4			ALDINOLO EOD	CURRENT VEAR	2024	6 TO BE
1	2	3 ESTIMATED	AMOUNTS RESERVED	PLANI 5a	NED FUNDING S	5c 5c	CURRENT YEAR 5d	- 2024 5e	FUNDED IN
PROJECT TITLE	PROJECT	TOTAL	IN PRIOR	2024 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
	NOMBER	COST	YEARS	Appropriations	Improvement Fund	11	Other Funds	Authorized	YEARS
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			<u></u>		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
		<u></u>							
		-							
			-					-	
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	
		-							
TOTAL - THIS PAGE	xxxxx	4,349,100.00		19,000.00	115,000.00	-	91,518.00	1,418,582.00	2,705,000.00 C - 3

CAPITAL BUDGET (Current Year Action) 2024

	T		1			Local Unit	BORO	UGH OF ROCK	AWAY
1 PROJECT TITLE	2 PROJECT NUMBER		4 AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2024 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	5c Capital	CURRENT YEAR 5d Grants in Aid and Other Funds	2024 5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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						NINANGE		TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	
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		<u>-</u>							
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		bal .							
		- CONTRACTOR OF THE CONTRACTOR							
		-				TOWN THE TOW			
		_						70	
			- Project (SAS)						
OTAL - ALL PROJECTS	xxxxx	9,575,220.00		163,345.00	157,439.00		682,148.00	1,934,288.00	6,638,000.00
								.,00 1,200.00	0,000,000.00

C - 3

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

Local Unit

		3	*		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	2 PROJECT NUMBER	ESTIMATED	Estimated Completion Time	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					
		-							
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Apply and the second se		_							
- Annual		-							
		_							
		_	-						
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TOTAL - THIS PAGE	xxxxx	5,226,120.00	XXXXXXXXX	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

								OGIT OF ROCKAN	
1	2	3	4			G AMOUNTS	PER BUDGET	/EAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	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					70,000.00
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					100,000.00
Willow Road Water Main Installation	12	250,100.00	Ongoing	250,100.00					St
Daniel/Highview Terr Water Main Relining	13	1,080,000.00	Ongoing	-	1,080,000.00				110VID- 100VID- 100VID-1
The state of the s		pa	MEGITIO (SELECTION)						
				-			31		
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N									
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					- weeter
		• • • • • • • • • • • • • • • • • • •						7777	
				344					
TOTAL - THIS PAGE	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 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		_							
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		44							
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No. of the second secon		_							
		•		0.007.000.00	2 400 500 00	000 500 00	984,000.00	820,000.00	824,000.00
TOTAL - ALL PROJECTS	XXXXX	9,575,220.00	XXXXXXXXXX	2,937,220.00	3,109,500.00	900,500.00	904,000.00	020,000.00]	C - 4

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

Local Unit

							Local Offic	DOIN	OUGH OF ROCKA	TANAA
1 Project Title	2 Estimated		ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
- reject ritto	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS:	-			_				Liquidating		
	-			_						
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		1,010,000,00	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				00,071.23			
DPW - Buildings & Grounds	94,000.00			4,700.00			89,300.00			
Fire Prevention Vehicle	55,700.00			2,785.00			52,915.00			
					- MARKET		92/0 , 0.00			····
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	-			-	ACCOUNT OF THE PROPERTY OF THE					
TOTAL - THIS PAGE	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	2	BUDGET APPI	ROPRIATIONS	4	5 6 Capital Grants - in - Aid Surplus and Other Funds		BONDS A	ND NOTES		
۲ Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund		and Other	7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY CAPITAL PROJECTS:	<u> </u>									
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	į						250,100.00		
Daniel/Highview Terr Water Main Relining	1,080,000.00				, and the second	1		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		
	-			-						
	_									
TOTAL - THIS PAGE	4,349,100.00	19,000.00	-	115,000.00	<u> </u>	91,518.00	-	4,123,582.00	- [

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

							Local Unit	BOR	OUGH OF ROCKA	WAY
1 Project Title	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
rroject ritte	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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C - 5

323,556.00

1,902,148.00

2,437,589,00

4,123,582.00

625,000.00

9,575,220.00

163,345.00

TOTAL - ALL PROJECTS

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the	COUNCIL MEMBERS	of the	BOROUGH		
of ROCKAWA		MORRIS	that the budget he		et forth is hereby
adopted and shall constitute an a	ppropriation for the purposes stated	of the sums therein set forth as ap	opropriations, and authorization of the a	imount of:	
(a) \$ 7,158,089.55 (b) \$ - (c) \$ - (d) \$ - (e) \$ - (f) \$ 329,063.26	(Item 2 below) for municipal purposes (Item 3 below) for school purposes (Item 4 below) to be added to the contract of Type II School Districts	ses, and in Type I School Districts only (Notertificate of amount to be raised be only (N.J.S.A. 18A:9-3) and certificate of revenues and appropriate formuland and Historic Preservational Levy	J.S.A. 18A:9-2) to be raised by taxation by taxation for local school purposes in fication to the County Board of Taxation fiations.	า and,	
RECORDED VOTE (Insert last name)			Abstained		
	Ayes	Nays			
			Absent		Millioned was a short and a share a sh
1. General Revenues	SUMM	ARY OF REVENUES			
Surplus Anticipated				08-100 \$	
Miscellaneous Revenues				13-099 \$ 15-499 \$	
Receipts from Delinquent	Taxes	OCED (Item 6(a), Cheet 11)		07-190 \$	
2. AMOUNT TO BE RAISED BY	Y TAXATION FOR MUNICIPAL PURP Y TAXATION FOR <u>SCHOOLS IN TY</u> F	DE LISCHOOL DISTRICTS ONLY:		1-07-130 P	7,100,000.00
Item 6, Sheet 42	Y TAXATION FOR SCHOOLS IN TIP	SONOCE DISTRICTO CIVET:	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 CERTIFI	CATE FOR THE AMOUNT TO BE RAIS	ED BY TAXATION FOR SCHOOLS I	N TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.	.S.A. 40A:4-14)			07-191	
	AXATION MINIMUM LIBRARY TAX			07-192 \$	
Total Revenues				13-299 \$	10,336,844.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXX
(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	XXXXXXXXXXXX
(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	
(e) Deferred Charges - Municipal	46-999	\$ 565,633.00
(f) Judgments		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes	29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	50-899	\$ 565,000.00
Total Appropriations	07-195	
	34-499	\$ 10,336,844.50
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 April , 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Go	17(1	day of e as Services.
Certified by me this 25th day of April , 2024, Signature		, Clerk

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Amount to be Raised By Taxation								Appropriated		Expended 2023	
Amount to be Raised By Taxation 54-190		FCOA			1		FCOA	for 2024	for 2023	1	Reserved
Salaries & Wages 54-385-1	Amount to be Raised	54-190				Development of Lands for		ххххххххх	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
Maintename of Lands for Neurestin and Conservation: NXXXXXXXXXX NXXXXXXXXXX NXXXXXXXX						Salaries & Wages	54-385-1				
Reserve Funds: 54-101 Salaries & Wagos 54-375-1 SAXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX	Interest Income	54-113				Other Expenses	54-385-2				_
Other Expenses 54-372-2								xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Historic Preservation:	Reserve Funds:	54-101				Salaries & Wages	54-375-1				
Salaries & Wages 54-176-1	·					Other Expenses	54-372-2				-
Other Expenses 54-176-2						Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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 Year Referendum Passed/implemented: Debt Service: XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXX						Salaries & Wages	54-176-1				
Recreation and Conservation 54-915-2						Other Expenses	54-176-2				
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2023: Farmland preserved in 2023: Down Payments on Improvements 54-902-2 Payment of Bond Principal S4-920-2 XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXX					·		54-915-2	,			
Year Referendum Passed/Implemented: Rate Assessed: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2023: Farmland preserved in 2023: Debt Service: Payment of Bond Principal S4-920-2 Payment of Bond Anticipation Notes and Capital Notes S4-925-2 Interest on Bonds S4-930-2 Reserve for Future Use S4-935-2 Reserve for Future Use S4-950-2 S4-950	Total Trust Fund Revenues:	54-299	-	-	_	Acquisition of Farmland	54-916-2				
Rate Assessed: Rate Assessed: Payment of Bond Principal Payment of Bond Anticipation Notes and Capital Notes Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2023: Reserve for Future Use Set Service: Payment of Bond Principal S4-920-2 XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	Summary of Program					Down Payments on Improvements	54-902-2				-
Rate Assessed: Payment of Bond Principal 54-920-2	Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2023: Farmland preserved in 2023: Payment of Bond Anticipation Notes 54-925-2						Payment of Bond Principal	54-920-2				ххххххххх
Total Acreage Preserved to date: Interest on Bonds 54-930-2	Total Tax Collected to date:					•	54-925-2				xxxxxxxxx
Recreation land preserved in 2023: (Acres) Reserve for Future Use Farmland preserved in 2023: 1 Interest on Notes S4-935-2 S4-950-2 S4-9	Total Expended to date: Total Acreage Preserved to date:					Interest on Bonds	54-930-2				xxxxxxxxx
Farmland preserved in 2023: Reserve for Future Use 54-950-2 -	Recreation land preserved in 2023:					Interest on Notes	54-935-2				xxxxxxxxx
	•		-	(Acr	es)	Reserve for Future Use	54-950-2				-
	Farmland preserved in 2023:	Y	_	(Acc	es)	Total Trust Fund Appropriations:	54-499	**		<u>.</u>	

Sheet 43

BOROUGH OF ROCKAWAY

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Antic	ipated	Boolines I in	ABBBOBBIATIONO	FCOA	Appropriated		Expended 2023	
		2024	2023	Cash in 2023	APPROPRIATIONS		6 0004		Paid or	
Amount to be Raised		A V & -Y	2020	Casii iii 2023			for 2024	for 2023	Charged	Reserved
By Taxation	56-190				XXXXXXXXXXXXXXXXXX	xxxxxx	XXXXXXXXXX	XXXXXXXXXX		
		- CACHELLIA - VIII-REIDA	and the same of th	WWW.			ACCARACA	*******	XXXXXXXXXX	XXXXXXXXXX
							, , , , , , , , , , , , , , , , , , ,	- AVADAMA		
		OTTO DO CONTROLLO DE CONTROLLO D	erorative control of the control of				WWW.	100000000000000000000000000000000000000		_
Reserve Funds:	56-101		**************************************	3,000			- Company of the Comp		NOTE OF THE PERSON NAMED O	
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		0000000								
Total Trust Fund Revenues:	56-299	-	_	_						
	Summar	y of Program							4004.2	
Year Referendum Passed/Implem	ented:						**************************************			
		•	(E	ale)						
Rate Assessed:		\$	THE PROPERTY AND ADDRESS OF THE PROPERTY A	- Jesus Marian	PERSONAL PROPERTY AND ADMINISTRATION OF THE PERSONAL PROPERTY AND	- www.				-
Total Tax Collected to date:		\$						4		
Total Expended to date:		\$								
									ommonou gount 1 au	-
					Total Trust Fund Appropriations:	56-499	_			

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Contracting Unit:	Rockaway Borough		Year Ending:	December 31,	2023
The following is a complete list of all please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. P	I change orders which caused the orig lease identify each change order by n	inally awarded contract price to be ame of the project.	exceeded by more	e than 20 percent.	For regulatory details
the newspaper notice required by N.J.A.C. 5	submit with introduced budget a copy 5:30-11.9(d). (Affidavit must include a exceeding the 20 percent threshold for	copy of the newspaper notice.)	check here	nge order and an a	
04/03/2024 Date			LIMBERY WSPIUL	र्स Governing Bod	<u>y</u>