

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 |
|--|--|

| 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> |
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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 Borough, 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

13th 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 18th day of March, 2025

DocuSigned by:
Kimberly Wspiulla
1452073080444
Clerk
1 E. Main Street
Address
Rockaway, NJ 07866
Address
973-625-2000
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 13th day of March, 2025

DocuSigned by:
KATHRYN MANTELL
3524482002444
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 valley Road, Suite 300
Address
973-298-8500
Phone Number

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

Certified by me, this 13th day of March, 2025

DocuSigned by:
PATRICIA REICHE
145975927150444
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____,

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

Abstained

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 |
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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 | | Total Additions | 161,122.88 |
| Type I School Debt | | | |
| Total Public & Private Programs | 47,674.04 | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 8,415,067.81 |
| Judgements | | | |
| 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 | <i>(Sheet 19, H-1)</i> | |
| | | 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 \$ 1,387,679.12

Estimated Amounts to be Contributed by Employees:

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

| | |
|--|-----------------------------------|
| Budgeted Group Insurance - Inside CAP | <u>712,235.00</u> |
| Budgeted Group Insurance - Utilities | <u>270,000.00</u> |
| Budgeted Group Insurance - Outside CAP | <u>80,265.00</u> |
| TOTAL | <u><u>1,062,500.00</u></u> |

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><u>\$ 25,000.00</u></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 | |

| | |
|---|-------------------|
| Add Total Exclusions | <u>309,175.00</u> |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | <u>1,033.00</u> |

ADJUSTED TAX LEVY 7,609,393.34

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 | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 7,631,261.10

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 7,316,148.81

OVER OR (UNDER) 2% LEVY CAP (315,112.29)

(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> |
|----------------------------|-----------------------|

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

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

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

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | 2025 | 2024 | Cash in 2024 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| 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 |
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| 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 |
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| 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 | | | |
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| 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 |
|--|---------|-------------|-------------|--------------|
| | | 2025 | 2024 | Cash in 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 |
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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 |
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| 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 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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 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 |
|---|--------|---------------|---------------|---------------|
| | | 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 |
| | | | | | | - | | - |

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 | 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 | |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 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 |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

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 |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

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 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| 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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| | | | | | | - | | - |
| 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 | 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 |
| 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 | 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 |
| 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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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 | 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 - (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 |
|--|---------------|--------------|------|-----------------|
| | | 2025 | 2024 | Cash in 2024 |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2024 |
| | | 2025 | 2024 | Paid or Charged |
| 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
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 | - | - |

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) | | | | | | |

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

Contracting Unit: Rockaway Borough

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.

03/18/2025
Date

DocuSigned by:
KIMBERLY WSPUICK
Clerk of the Governing Body