

TOWNSHIP OF ROCKAWAY

2021 BUDGET

SUMMARY

PROPOSED: 1/26/21
INTRODUCED: 3/9/21
ADOPTED:

**TOWNSHIP OF ROCKAWAY
PRELIMINARY PROJECTED 2021 TAX RATE**

	Proposed/ Adopted Budget
Appropriations:	
General Operating Expenses	\$33,834,183.00
Federal & State Grants	\$145,854.52
Capital Improvement Fund	\$200,000.00
Debt Service	\$2,892,583.00
Deferred Charges - Emergency	\$0.00
Total projected appropriations	\$37,072,620.52
Open Space tax	\$322,130.00
Municipal Library tax - Actual	\$1,501,449.00
Local school tax - Est 2%	\$47,976,793.00
Regional school tax - Actual	\$30,766,576.00
County tax - Est 2%	\$11,665,296.00
County Open Space tax - Est 2%	\$346,604.00
	\$129,651,468.52
Revenues (Other than local taxes)	(\$10,898,165.52)
	\$118,753,303.00
Reserve for uncollected taxes	\$3,290,000.00
Total projected 2021 tax levy	\$122,043,303.00

Components of 2021 projected tax levy:	
Local tax	\$29,464,455.00
Open Space tax	\$322,130.00
Municipal Library tax	\$1,501,449.00
Local school tax - Est	\$47,976,793.00
Regional school tax - Est	\$30,766,576.00
County tax - Est	\$11,665,296.00
County Open Space tax - Est	\$346,604.00
	\$122,043,303.00
2021 net valuation taxable (NVT actual)	\$4,295,071,200.00

Projected 2021 tax rate:

	2021	2020	Increase/(Decrease)
Local tax - Regular	0.6860	0.6868	(0.0008)
Local tax - Open Space	0.0075	0.0075	0.0000
Local tax - Library	0.0350	0.0355	(0.0005)
	0.7285	0.7298	(0.0013)

	2021	2020	Increase/(Decrease)	%
Total Projected 2021 Tax Levy:				
Local tax - Regular	29,464,455.00	28,858,549.00	605,906.00	2.10%
Local tax - Open Space	322,130.00	315,158.00	6,972.00	2.21%
Municipal Library tax	1,501,449.00	1,491,626.00	9,823.00	0.66%
County tax	11,665,296.00	11,436,564.03	228,731.97	2.00%
County Open Space tax	346,604.00	339,807.46	6,796.54	2.00%
Local School tax	47,976,793.00	47,036,071.00	940,722.00	2.00%
Regional School tax	30,766,576.00	29,893,228.00	873,348.00	2.92%
	122,043,303.00	119,371,003.49	2,672,299.51	2.24%

Total Levy Percentage Increase:	2.24%
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Effect of projected tax rate on an average house assessed at \$349,076 (2020) & \$355,263 (2021):

	<u>2021</u>	<u>2020</u>	<u>Increase</u>	<u>% Increase</u>
Local tax - Regular	\$2,437.13	\$2,397.33	\$39.80	1.66%
Local tax - Open Space	\$26.64	\$26.18	\$0.46	1.77%
Local tax - Library	\$124.19	\$123.91	\$0.28	0.23%
County tax	\$964.88	\$950.05	\$14.83	1.56%
County Open Space tax	\$28.67	\$28.23	\$0.44	1.56%
Local School tax	\$3,968.36	\$3,907.36	\$61.00	1.56%
Regional School tax	\$2,544.83	\$2,483.28	\$61.55	2.48%
Total Annual Tax Bill	<u>\$10,094.70</u>	<u>\$9,916.34</u>	<u>\$178.36</u>	1.80%

Projected Tax Rate:

	<u>2021</u>	<u>2020</u>	<u>Increase</u>	<u>% Increase</u>
Local tax - Regular	0.6860	0.6868	-0.0008	-0.12%
Local tax - Open Space	0.0075	0.0075	0.0000	0.00%
Local tax - Library	0.0350	0.0355	-0.0005	-1.53%
County tax	0.2716	0.2721	-0.0005	-0.18%
County Open Space tax	0.0081	0.0081	0.0000	-0.37%
Local School tax	1.1170	1.1193	-0.0023	-0.20%
Regional School tax	0.7163	0.7114	0.0049	0.69%
Total Annual Tax Rate	<u>2.8415</u>	<u>2.8407</u>	<u>0.0008</u>	0.03%

**TOWNSHIP OF ROCKAWAY
ANTICIPATED REVENUES
OTHER THAN CURRENT TAXES
2021 BUDGET - PROPOSED**

<u>Description</u>	<u>Anticipated</u>		<u>Realized thru</u>
	<u>2021</u>	<u>2020</u>	<u>12/31/20</u>
Fund Balance Anticipated	\$ 3,878,565.00	\$ 3,828,565.00	\$ 3,828,565.00
ABC Licenses	20,160.00	20,770.00	20,164.80
Fees and Permits	129,000.00	180,000.00	129,223.38
Municipal Court	113,000.00	155,000.00	113,031.63
Municipal Court Agreement - Mine Hill	75,000.00	79,500.00	81,182.40
Interest and Costs on Taxes	216,000.00	240,000.00	217,067.79
Interest and Costs on Assessments	6,000.00	5,000.00	7,839.78
Interest on Investments	445,550.00	436,000.00	448,945.01
Health Services Fees - Jefferson Township	63,217.00	61,977.00	61,977.00
Health Services Fees - Town of Boonton	143,183.00	140,376.00	159,026.00
Health Services Fees - Victory Gardens Borough	25,777.00	25,272.00	25,272.00
Health Services Fees - Butler Borough	78,501.00	76,962.00	76,962.00
Shared Services Agreement - SRO			
School Resource Officer (BOE)	70,000.00	70,000.00	70,000.00
Shared Services Agreement - SLEO			
Special Law Enforcement Officer III (BOE)	202,500.00	202,500.00	204,228.11
Energy Receipts Taxes	1,513,674.00	1,513,674.00	1,513,674.01
Watershed Moratorium Offset	174,417.00	174,417.00	174,417.00
Consolidated Mun. Property Tax Relief Act	0.00	0.00	0.00
Garden State Trust - PILOT	76,368.00	117,803.00	76,368.00
Uniform Fire Safety Act	37,000.00	37,000.00	51,872.78
Construction Code Fees	647,000.00	775,000.00	647,922.00
Cable/Telephone Franchise Fees	334,450.00	350,000.00	353,931.44
Mt. Hope Rock Products Recycling Contract	150,000.00	150,000.00	150,000.00
Rockaway Twp. Mall Agreement - Public Safety Svc.	180,000.00	0.00	<i>MRNA for 2020</i>
Receipts from Delinquent Taxes	671,500.00	750,000.00	707,577.68
Minimum Library Tax	1,501,449.00	1,491,626.00	1,491,626.00
	<u>10,752,311.00</u>	<u>10,881,442.00</u>	<u>10,610,873.81</u>
Body Armor Grant	3,630.52	4,864.60	4,864.60
Drive Sober/Pulled Over - 159			
Asst to Firefighters COVID-19 - 159		6,772.73	
NACCHO - COVID-19 Response - 159		30,873.00	
NACCHO - Strengthening Capacity - 159		5,763.15	5,615.38
Clean Communities Program - 159		51,880.24	51,880.24
Strengthening Local Health Capacity COVID-19	142,224.00		
	<u>145,854.52</u>	<u>100,153.72</u>	<u>62,360.22</u>
	\$ <u>10,898,165.52</u>	\$ <u>10,981,595.72</u>	\$ <u>10,673,234.03</u>
Total Miscellaneous Anticipated Revenue	10,898,165.52		
Amount to be Raised by Taxation - Municipal	29,464,455.00		
Total Anticipated Revenue - 2021	<u>40,362,620.52</u>		

**TOWNSHIP OF ROCKAWAY
2021 BUDGET EXPENDITURES
SUMMARY**

	Expended 2018	Expended 2019	Expended 2020	2020 Adopted Budget	2021 Request	2021 Recommended	2021 Approved	Difference	% Increase (Decrease)
GENERAL GOVERNMENT:									
General Administration:									
S&W	210,832.10	240,627.71	249,314.77	250,316.00	266,453.00	266,453.00	266,453.00	16,137.00	6.45%
O/E	13,110.33	14,678.34	12,604.81	57,900.00	57,700.00	57,700.00	57,700.00	(200.00)	-0.35%
Human Resources:									
S&W	24,420.00	24,790.66	31,652.55	99,410.00	93,120.00	93,120.00	93,120.00	(6,290.00)	-6.33%
O/E	83,989.22	69,493.77	53,788.19	91,000.00	91,000.00	91,000.00	91,000.00		
Mayor & Council:									
S&W	40,274.96	39,152.65	51,817.44	52,856.00	53,860.00	53,860.00	53,860.00	1,004.00	1.90%
O/E	2,091.11	735.00	31.99	1,300.00	1,300.00	1,300.00	1,300.00		
Township Clerk:									
S&W	100,444.89	116,294.67	123,523.12	129,857.00	134,361.00	134,361.00	134,361.00	4,504.00	3.47%
O/E	88,167.99	67,983.79	68,199.67	76,700.00	76,700.00	76,700.00	76,700.00		
Financial Administration:									
S&W	337,647.86	296,137.38	337,618.52	343,750.00	350,197.00	350,197.00	350,197.00	6,447.00	1.88%
O/E	54,576.48	54,311.51	49,220.28	60,450.00	60,000.00	60,000.00	60,000.00	(450.00)	-0.74%
Audit	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00		
Information & Technology:									
O/E	49,837.87	76,971.19	122,009.69	123,000.00	123,000.00	133,500.00	133,500.00	10,500.00	8.54%
Tax Collection:									
S&W	180,093.33	150,673.57	166,831.79	167,332.00	170,578.00	170,578.00	170,578.00	3,246.00	1.94%
O/E	19,640.46	23,875.13	18,286.63	26,100.00	28,050.00	28,050.00	28,050.00	1,950.00	7.47%
Tax Assessment:									
S&W	173,327.38	180,838.37	155,184.53	184,762.00	176,772.00	176,772.00	176,772.00	(7,990.00)	-4.32%
O/E	18,386.61	15,760.80	6,805.32	19,600.00	19,600.00	18,600.00	18,600.00	(1,000.00)	-5.10%
Legal:									
O/E	751,170.73	545,837.38	392,598.98	555,000.00	555,000.00	555,000.00	605,000.00	50,000.00	9.01%
Engineering:									
S&W	244,150.43	242,143.00	247,410.75	248,190.00	248,405.00	248,405.00	248,405.00	215.00	0.09%
O/E	69,770.47	110,586.60	105,764.65	137,300.00	137,300.00	135,600.00	135,600.00	(1,700.00)	-1.24%
Historical Society:									
O/E	1,209.00	2,007.75	1,894.48	2,080.00	3,085.00	2,080.00	2,080.00		
Sub Total:									
S&W	1,311,190.95	1,290,658.01	1,363,353.47	1,476,473.00	1,493,746.00	1,493,746.00	1,493,746.00	17,273.00	1.17%
O/E	1,197,100.27	1,027,391.26	876,354.69	1,195,580.00	1,197,885.00	1,204,680.00	1,254,680.00	59,100.00	4.94%
Total General Gov.	2,508,291.22	2,318,049.27	2,239,708.16	2,672,053.00	2,691,631.00	2,698,426.00	2,748,426.00	76,373.00	2.86%

	Expended 2018	Expended 2019	Expended 2020	2020 Adopted Budget	2021 Request	2021 Recommended	2021 Approved	Difference	% Increase (Decrease)
LAND USE ADMIN.:									
Planning Board:									
S&W	3,121.50	3,480.49	3,239.59	3,500.00	4,000.00	4,000.00	4,000.00	500.00	14.29%
O/E	64,298.48	55,893.13	58,025.80	75,550.00	75,550.00	71,950.00	71,950.00	(3,600.00)	-4.77%
Zoning/Board of Adjustment:									
S&W	1,118.89	1,500.00	1,084.14	2,500.00	2,500.00	2,500.00	2,500.00		
O/E	11,088.79	11,874.52	11,904.50	12,520.00	12,520.00	12,420.00	12,420.00	(100.00)	-0.80%
Sub Total:									
S&W	4,240.39	4,980.49	4,323.73	6,000.00	6,500.00	6,500.00	6,500.00	500.00	8.33%
O/E	75,387.27	67,767.65	69,930.30	88,070.00	88,070.00	84,370.00	84,370.00	(3,700.00)	-4.20%
Total Land Use Adm.	79,627.66	72,748.14	74,254.03	94,070.00	94,570.00	90,870.00	90,870.00	(3,200.00)	-3.40%
CODE ENFORCEMENT:									
Construction Code Official:									
S&W	463,826.01	509,053.73	509,776.30	533,252.00	523,876.00	523,876.00	523,876.00	(9,376.00)	-1.76%
O/E	150,049.13	151,260.03	164,555.29	195,640.00	168,140.00	170,390.00	170,390.00	(25,250.00)	-12.91%
Total Code Enforcement	613,875.14	660,313.76	674,331.59	728,892.00	692,016.00	694,266.00	694,266.00	(34,626.00)	-4.75%
PUBLIC SAFETY:									
Police Operations:									
S&W	6,280,748.40	6,521,896.64	6,764,027.25	7,201,980.00	7,316,602.00	7,316,602.00	7,296,602.00	94,622.00	1.31%
O/E	355,479.53	428,451.41	434,313.55	451,850.00	444,400.00	367,900.00	367,900.00	(83,950.00)	-18.58%
Police Dispatch:									
S&W	504,363.71	513,032.01	532,421.88	568,995.00	579,030.00	579,030.00	579,030.00	10,035.00	1.76%
O/E	57,437.59	67,942.08	66,190.48	77,500.00	83,500.00	79,500.00	79,500.00	2,000.00	2.58%
Emergency Management:									
S&W	7,208.43	7,375.11	6,833.44	7,500.00	7,500.00	7,500.00	7,500.00		
O/E	2,923.86	3,669.59	5,216.00	5,250.00	5,250.00	4,750.00	4,750.00	(500.00)	-9.52%
Fire:									
Fire Hydrant Service	6,975.00	7,500.00		7,500.00	7,000.00	7,000.00	7,000.00	(500.00)	-6.67%
S&W	57,982.57	57,979.64	59,187.31	59,400.00	60,529.00	60,529.00	60,529.00	1,129.00	1.90%
O/E	430,690.34	430,287.04	382,068.48	477,100.00	474,850.00	472,150.00	472,150.00	(4,950.00)	-1.04%
Aid to Green Pond Fire & Ambulance:									
O/E	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
LOSAP:									
O/E				180,000.00	175,000.00	175,000.00	175,000.00	(5,000.00)	-2.78%

	Expended 2018	Expended 2019	Expended 2020	2020 Adopted Budget	2021 Request	2021 Recommended	2021 Approved	Difference	% Increase (Decrease)
Fire Prevention:									
O/E	25,400.00	35,400.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
Municipal Prosecutor:									
O/E	36,000.00	36,000.00	36,000.00	37,000.00	37,000.00	37,000.00	37,000.00		
Sub Total:									
S&W	6,850,303.11	7,100,283.40	7,362,469.88	7,837,875.00	7,963,661.00	7,963,661.00	7,943,661.00	105,786.00	1.35%
O/E	928,906.32	1,023,250.12	977,788.51	1,290,200.00	1,281,000.00	1,197,300.00	1,197,300.00	(92,900.00)	-7.20%
Total Public Safety	7,779,209.43	8,123,533.52	8,340,258.39	9,128,075.00	9,244,661.00	9,160,961.00	9,140,961.00	12,886.00	0.14%
PUBLIC WORKS:									
Public Works - Roads:									
S&W	1,272,672.95	1,357,337.27	1,208,040.18	1,344,259.00	1,374,632.00	1,374,632.00	1,374,632.00	30,373.00	2.26%
O/E	215,890.97	220,583.57	233,594.44	233,700.00	243,100.00	242,200.00	242,200.00	8,500.00	3.64%
Snow Removal:									
O/E	368,699.38	370,508.58	278,862.61	380,800.00	380,800.00	380,800.00	380,800.00		
Traffic Maintenance:									
S&W	85,980.75	94,819.00	84,038.17	96,395.00	97,923.00	97,923.00	97,923.00	1,528.00	1.59%
O/E	48,663.39	55,239.82	58,189.19	59,000.00	60,200.00	58,700.00	58,700.00	(300.00)	-0.51%
Automotive Maintenance:									
S&W	308,512.93	330,900.00	305,909.48	336,640.00	349,959.00	349,959.00	349,959.00	13,319.00	3.96%
O/E	91,917.31	87,947.63	87,500.86	90,500.00	91,500.00	89,000.00	89,000.00	(1,500.00)	-1.66%
Recycling Program:									
S&W	211,667.10	234,368.00	282,095.03	336,886.00	351,238.00	351,238.00	351,238.00	14,352.00	4.26%
O/E	55,293.25	54,305.42	71,423.15	74,900.00	184,900.00	114,900.00	114,900.00	40,000.00	53.40%
Shade Tree:									
O/E	500.00		(81.16)	1,450.00	1,450.00	1,450.00	1,450.00		
Municipal Share of Condo Cost:									
O/E		18,676.05	1,353.31	109,025.00	110,000.00	109,025.00	89,025.00	(20,000.00)	-18.34%
Sub Total:									
S&W	1,878,833.73	2,017,424.27	1,880,082.86	2,114,180.00	2,173,752.00	2,173,752.00	2,173,752.00	59,572.00	2.82%
O/E	780,964.30	807,261.07	730,842.40	949,375.00	1,071,950.00	996,075.00	976,075.00	26,700.00	2.81%
Total Public Works	2,659,798.03	2,824,685.34	2,610,925.26	3,063,555.00	3,245,702.00	3,169,827.00	3,149,827.00	86,272.00	2.82%

	Expended 2018	Expended 2019	Expended 2020	2020 Adopted Budget	2021 Request	2021 Recommended	2021 Approved	Difference	% Increase (Decrease)
HEALTH SERVICES:									
Health Department:									
S&W	602,629.89	629,822.52	628,673.12	679,134.00	682,639.00	682,639.00	682,639.00	3,505.00	0.52%
O/E	76,861.54	78,722.10	69,185.41	88,050.00	95,700.00	88,200.00	88,200.00	150.00	0.17%
Animal Control:									
S&W	53,613.51	57,524.06	58,913.28	62,027.00	61,130.00	61,130.00	61,130.00	(897.00)	-1.45%
O/E	29,129.05	23,169.37	19,742.95	24,700.00	23,825.00	23,825.00	23,825.00	(875.00)	-3.54%
Sub Total:									
S&W	656,243.40	687,346.58	687,586.40	741,161.00	743,769.00	743,769.00	743,769.00	2,608.00	0.35%
O/E	105,990.59	101,891.47	88,928.36	112,750.00	119,525.00	112,025.00	112,025.00	(725.00)	-0.64%
Total Health Services	762,233.99	789,238.05	776,514.76	853,911.00	863,294.00	855,794.00	855,794.00	1,883.00	0.22%
PARKS / RECREATION / BUILDINGS & GROUNDS:									
Recreation Administration:									
S&W	157,526.56	146,178.62	167,650.09	235,727.00	233,011.00	233,011.00	233,011.00	(2,716.00)	-1.15%
O/E	232,032.34	160,298.13	125,172.78	240,851.00	240,651.00	236,551.00	236,551.00	(4,300.00)	-1.79%
Parks & Playgrounds:									
S&W	451,782.89	515,909.49	521,321.97	540,534.00	596,073.00	596,073.00	596,073.00	55,539.00	10.27%
O/E	79,431.45	76,721.29	76,187.27	76,650.00	90,900.00	78,500.00	78,500.00	1,850.00	2.41%
Buildings & Grounds:									
S&W	84,025.50	93,996.58	97,531.80	153,961.00	95,796.00	95,796.00	95,796.00	(58,165.00)	-37.78%
O/E	73,330.98	69,270.74	68,939.54	71,200.00	71,500.00	80,000.00	80,000.00	8,800.00	12.36%
Senior Citizen's Center:									
O/E	13,058.61								
Contrib. to Sr. Citizen Ctr.									
		15,850.00		15,875.00	15,875.00	15,875.00	15,875.00		
Senior Citizen Transportation:									
S&W	243,667.22	238,368.20	235,366.67	280,230.00	272,639.00	272,639.00	272,639.00	(7,591.00)	-2.71%
O/E	835.34	2,543.39	4,273.04	4,350.00	4,350.00	4,650.00	4,650.00	300.00	6.90%
Environmental Committee:									
O/E				300.00	300.00	300.00	300.00		
Sub Total:									
S&W	937,002.17	994,452.89	1,021,870.53	1,210,452.00	1,197,519.00	1,197,519.00	1,197,519.00	(12,933.00)	-1.07%
O/E	398,688.72	324,683.55	274,572.63	409,226.00	423,576.00	415,876.00	415,876.00	6,650.00	1.63%
Total Parks & Recreation	1,335,690.89	1,319,136.44	1,296,443.16	1,619,678.00	1,621,095.00	1,613,395.00	1,613,395.00	(6,283.00)	-0.39%

	<u>Expended 2018</u>	<u>Expended 2019</u>	<u>Expended 2020</u>	<u>2020 Adopted Budget</u>	<u>2021 Request</u>	<u>2021 Recommended</u>	<u>2021 Approved</u>	<u>Difference</u>	<u>% Increase (Decrease)</u>
MUNICIPAL COURT:									
Municipal Court:									
S&W	259,192.36	267,776.13	262,774.35	292,386.00	297,407.00	297,407.00	297,407.00	5,021.00	1.72%
O/E	14,680.43	16,381.38	11,514.47	32,125.00	27,125.00	27,125.00	27,125.00	(5,000.00)	-15.56%
Public Defender:									
O/E		200.00		2,500.00	2,500.00	2,500.00	2,500.00		
Sub Total:									
S&W	259,192.36	267,776.13	262,774.35	292,386.00	297,407.00	297,407.00	297,407.00	5,021.00	1.72%
O/E	14,680.43	16,581.38	11,514.47	34,625.00	29,625.00	29,625.00	29,625.00	(5,000.00)	-14.44%
Total Municipal Court	<u>273,872.79</u>	<u>284,357.51</u>	<u>274,288.82</u>	<u>327,011.00</u>	<u>327,032.00</u>	<u>327,032.00</u>	<u>327,032.00</u>	<u>21.00</u>	<u>0.01%</u>

RECAP:									
Salaries & Wages	12,360,832.12	12,871,975.50	13,092,237.52	14,211,779.00	14,400,230.00	14,400,230.00	14,380,230.00	168,451.00	1.19%
Other Expenses	3,651,767.03	3,520,086.53	3,194,486.65	4,275,466.00	4,379,771.00	4,210,341.00	4,240,341.00	(35,125.00)	-0.82%
Total	<u>16,012,599.15</u>	<u>16,392,062.03</u>	<u>16,286,724.17</u>	<u>18,487,245.00</u>	<u>18,780,001.00</u>	<u>18,610,571.00</u>	<u>18,620,571.00</u>	<u>133,326.00</u>	<u>0.72%</u>

	Expended 2018	Expended 2019	Expended 2020	2020 Adopted Budget	2021 Request	2021 Recommended	2021 Approved	Difference	% Increase (Decrease)
INSURANCE:									
General Liability	453,690.76	469,762.00	470,619.39	551,477.00	548,313.00	538,516.00	523,516.00	(27,961.00)	-5.07%
Workers Compensation	397,998.18	416,275.00	421,649.00	421,649.00	427,257.00	431,079.00	431,079.00	9,430.00	2.24%
Group Health Insurance	6,117,259.41	5,372,245.97	5,251,878.66	7,000,000.00	7,050,000.00	7,050,000.00	7,050,000.00	50,000.00	0.71%
Health Benefit Waiver	60,874.35	71,925.03	70,363.41	73,000.00	79,000.00	79,000.00	79,000.00	6,000.00	8.22%
State Unemployment Ins.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Total Insurance	7,030,822.70	6,331,208.00	6,215,510.46	8,047,126.00	8,105,570.00	8,099,595.00	8,084,595.00	37,469.00	0.47%
SANITATION:									
Garbage/Trash Removal	399,900.00	409,896.00	420,144.00	420,144.00	478,922.00	478,922.00	478,922.00	58,778.00	13.99%
Sanitary Landfill	500.00		500.00	500.00	500.00	500.00	500.00		
Total Sanitation	400,400.00	409,896.00	420,144.00	420,644.00	479,422.00	479,422.00	479,422.00	58,778.00	13.97%
LIBRARY:									
S&W	634,972.76	639,225.57	658,026.47	968,225.00	987,590.00	987,590.00	987,590.00	19,365.00	2.00%
O/E	763,548.24	748,479.43	833,599.53	523,401.00	513,859.00	513,859.00	513,859.00	(9,542.00)	-1.82%
Contribution O/E	5,106.00	7,111.00	5,208.00	5,208.00			5,307.00	99.00	1.90%
Total Library	1,403,627.00	1,394,816.00	1,496,834.00	1,496,834.00	1,501,449.00	1,501,449.00	1,506,756.00	9,922.00	0.66%
ACCU-VAC & SALARY ADJUSTMENTS:									
Accu-Vac	600,000.00	651,400.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00		
Salary Adjustments				10,000.00	10,000.00	10,000.00	10,000.00		
Total Accu-Vac & Adjs.	600,000.00	651,400.00	650,000.00	660,000.00	660,000.00	660,000.00	660,000.00		
Statutory Expenditures:									
Social Security	581,523.27	581,150.48	592,326.49	762,960.00	745,000.00	745,000.00	745,000.00	(17,960.00)	-2.35%
PERS	822,311.22	852,691.00	769,342.83	769,343.00	854,047.00	854,047.00	854,047.00	84,704.00	11.01%
PFRS	1,569,216.00	1,697,678.00	1,685,956.00	1,685,956.00	1,870,642.00	1,870,642.00	1,870,642.00	184,686.00	10.95%
Total Statutory	2,973,050.49	3,131,519.48	3,047,625.32	3,218,259.00	3,469,689.00	3,469,689.00	3,469,689.00	251,430.00	7.81%
Utilities:									
Electricity	126,702.20	151,460.55	105,867.77	163,000.00	154,500.00	154,500.00	154,500.00	(8,500.00)	-5.21%
Street Lighting	132,769.10	119,498.27	126,945.46	144,000.00	144,000.00	144,000.00	144,000.00		
Telephone	123,157.05	123,962.10	125,970.34	133,900.00	133,900.00	133,900.00	133,900.00		
Natural Gas	10,212.95	11,370.84	11,824.65	19,200.00	16,200.00	16,200.00	16,200.00	(3,000.00)	-15.63%
Heating Fuel	27,733.94	27,581.03	30,251.06	34,500.00	33,600.00	33,600.00	33,600.00	(900.00)	-2.61%
Motor Vehicle Fuel	338,876.33	307,979.23	215,232.07	383,000.00	360,000.00	360,000.00	350,000.00	(33,000.00)	-8.62%
Total Utilities	759,451.57	741,852.02	616,091.35	877,600.00	842,200.00	842,200.00	832,200.00	(45,400.00)	-5.17%
Contingent:									
O/E				950.00	950.00	950.00	950.00		

	Expended 2018	Expended 2019	Expended 2020	2020 Adopted Budget	2021 Request	2021 Recommended	2021 Approved	Difference	% Increase (Decrease)
GRANTS:									
Body Armor Grant Body Armor Grant (159)		5,049.93	4,864.60	4,864.60	3,630.52	3,630.52	3,630.52	(1,234.08)	-25.37%
NACCHO - COVID-19 Response Activities (159)			30,873.00	30,873.00				(30,873.00)	-100.00%
NACCHO - Capacity Training (159)			5,763.15	5,763.15				(5,763.15)	-100.00%
NJDOH - Capacities Program COVID-19					142,236.00	142,224.00	142,224.00	142,224.00	100.00%
Asst to Firefighters COVID-19 (159)				6,772.73				(6,772.73)	-100.00%
Green Communities Forestry Grant (159)	3,000.00								
Sober/Pulled Over Over Limit Under Arrest (159)		4,504.92							
Clean Communities Prog. Clean Communities (159)	5,265.48	15,612.37	2,223.74	51,880.24				(51,880.24)	-100.00%
CDBG Grant - Sr Center Improvements (159)	47,000.00								
Total Federal/State/ County Grants	55,265.48	25,167.22	43,724.49	100,153.72	145,866.52	145,854.52	145,854.52	45,700.80	

	Expended 2018	Expended 2019	Expended 2020	2020 Adopted Budget	2021 Request	2021 Recommended	2021 Approved	Difference	% Increase (Decrease)
CAPITAL IMPROVEMENTS									
Capital Improvement Fund	640,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
CIF Offset by Additional Fund Balance Anticipated									
Total Capital	640,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
DEBT SERVICE:									
Bond Principal	1,979,700.00	1,979,700.00	1,957,290.00	1,957,290.00	1,950,000.00	1,950,000.00	1,950,000.00	(7,290.00)	-0.37%
Note Principal									
Interest on Bonds	283,947.50	297,792.50	253,292.50	253,293.00	212,943.00	212,943.00	212,943.00	(40,350.00)	-15.93%
Interest on Notes									
Reserve to Pay Debt Svc.									
Def Chgs to future taxes	630,000.00	615,000.00	682,000.00	682,000.00	729,640.00	729,640.00	729,640.00	47,640.00	6.99%
Total Debt Service	2,893,647.50	2,892,492.50	2,892,582.50	2,892,583.00	2,892,583.00	2,892,583.00	2,892,583.00		
DEFERRED CHARGES:									
Emerg. - Legal Services		475,000.00							100.00%
Total Deferred Charges		475,000.00							100.00%
Tax Appeals Pending:									
Other Appeals/Reassmts	158,839.16	174,634.27	131,276.40	180,000.00	180,000.00	180,000.00	180,000.00		
	158,839.16	174,634.27	131,276.40	180,000.00	180,000.00	180,000.00	180,000.00		
Reserve for Uncollected Taxes:									
O/E	3,638,950.00	3,439,000.00	3,258,750.00	3,258,750.00	3,290,000.00	3,290,000.00	3,290,000.00	31,250.00	0.96%
Total Expenditures	36,566,653.05	36,259,047.52	35,259,262.69	39,840,144.72	40,547,730.52	40,372,313.52	40,362,620.52	522,475.80	1.31%

	2020 Adopted	2021 Recommended	2021 Approved	Difference
Original Adopted Budget	39,744,855.60	40,226,459.00	40,216,766.00	471,910.40
Grant Authorizations	95,289.12	145,854.52	145,854.52	50,565.40
Total Adopted Budget	39,840,144.72	40,372,313.52	40,362,620.52	522,475.80

SUMMARY OF REVENUES AND EXPENDITURES

REVENUES	Adopted 2020 Budget	Proposed 2021 Budget	Council Revisions	Revised 2021 Budget	21 Revised -\n20 Budgeted	% Change
Surplus to support budget	\$3,828,565	\$3,878,565		\$3,878,565	\$50,000	1.31%
Miscellaneous revenues	\$4,911,405	\$4,846,652		\$4,846,652	(\$64,753)	-1.32%
Receipt for delinquent taxes	\$750,000	\$671,500		\$671,500	(\$78,500)	-10.47%
Minimum Library tax	\$1,491,626	\$1,501,449		\$1,501,449	\$9,823	0.66%
Current property taxes	\$28,858,549	\$29,474,148	(\$9,693)	\$29,464,455	\$605,906	2.10%
Total Revenues	\$39,840,145	\$40,372,314	(\$9,693)	\$40,362,621	\$522,476	1.31%

EXPENDITURES		Adopted 2020 Budget	Proposed 2021 Budget	Council Revisions	Revised 2021 Budget	21 Revised -\n20 Budgeted	% Change
General Government	S&W	\$1,476,473	\$1,493,746		\$1,493,746	\$17,273	1.17%
	O/E	\$1,195,580	\$1,204,680	\$50,000	\$1,254,680	\$59,100	4.94%
Land Use Administration	S&W	\$6,000	\$6,500		\$6,500	\$500	8.33%
	O/E	\$88,070	\$84,370		\$84,370	(\$3,700)	-4.20%
Code Enforcement	S&W	\$533,252	\$523,876		\$523,876	(\$9,376)	-1.76%
	O/E	\$195,640	\$170,390		\$170,390	(\$25,250)	-12.91%
Public Safety	S&W	\$7,837,875	\$7,963,661	(\$20,000)	\$7,943,661	\$105,786	1.35%
	O/E	\$1,290,200	\$1,197,300		\$1,197,300	(\$92,900)	-7.20%
Public Works	S&W	\$2,114,180	\$2,173,752		\$2,173,752	\$59,572	2.82%
	O/E	\$949,375	\$996,075	(\$20,000)	\$976,075	\$26,700	2.81%
Health Services	S&W	\$741,161	\$743,769		\$743,769	\$2,608	0.35%
	O/E	\$112,750	\$112,025		\$112,025	(\$725)	-0.64%
Parks/Recreation/B & G	S&W	\$1,210,452	\$1,197,519		\$1,197,519	(\$12,933)	-1.07%
	O/E	\$409,226	\$415,876		\$415,876	\$6,650	1.63%
Municipal Court	S&W	\$292,386	\$297,407		\$297,407	\$5,021	1.72%
	O/E	\$34,625	\$29,625		\$29,625	(\$5,000)	-14.44%
Total Salaries & Wages	S&W	\$14,211,779	\$14,400,230	(\$20,000)	\$14,380,230	\$168,451	1.19%
Total Other Expenses	O/E	\$4,275,466	\$4,210,341	\$30,000	\$4,240,341	(\$35,125)	-0.82%
Insurance		\$8,047,126	\$8,099,595	(\$15,000)	\$8,084,595	\$37,469	0.47%
Sanitation		\$420,644	\$479,422		\$479,422	\$58,778	13.97%
Library		\$1,496,834	\$1,501,449	\$5,307	\$1,506,756	\$9,922	0.66%
Accu-Vac & Salary Adjs.		\$660,000	\$660,000		\$660,000	\$0	0.00%
Statutory Expenditures		\$3,218,259	\$3,469,689		\$3,469,689	\$251,430	7.81%
Utilities		\$877,600	\$842,200	(\$10,000)	\$832,200	(\$45,400)	-5.17%
Contingent		\$950	\$950		\$950	\$0	0.00%
Federal/State/County Grants		\$100,154	\$145,855		\$145,855	\$45,701	45.63%
Capital Improvements		\$200,000	\$200,000		\$200,000	\$0	0.00%
Debt Service		\$2,892,583	\$2,892,583		\$2,892,583	\$0	0.00%
Deferred Charges		\$0	\$0		\$0	\$0	0.00%
Reserve for Tax Appeals		\$180,000	\$180,000		\$180,000	\$0	0.00%
Reserve for Uncollected Taxes		\$3,258,750	\$3,290,000		\$3,290,000	\$31,250	0.96%
Total Expenditures		\$39,840,145	\$40,372,314	(\$9,693)	\$40,362,621	\$522,476	1.31%

**TOWNSHIP OF ROCKAWAY
2021 BUDGET
WATER UTILITY OPERATING FUND
SUMMARY - Recommended**

	Anticipated		Realized
	2021	2020	2020
Anticipated Revenues:			
Description:			
Water Operating Fund Balance	\$ 424,387.00	\$ 260,013.00	\$ 260,013.00
Water Rents	2,450,000.00	2,450,000.00	2,666,298.26
Miscellaneous	80,000.00	80,000.00	87,912.98
Total Revenues	\$ 2,954,387.00	\$ 2,790,013.00	\$ 3,014,224.24
	2021	2020	
	Adopted	Adopted	Expended
	Budget	Budget	2020
Appropriations:			
Description:			
Salaries and Wages	\$ 912,939.00	\$ 776,900.00	\$ 669,352.90
Other Expenses	1,150,270.00	1,119,000.00	1,051,392.90
Capital Improvement Fund	40,000.00	40,000.00	40,000.00
Bond Principal	350,000.00	350,000.00	350,000.00
Bond Interest	61,018.00	68,018.00	57,897.50
Note Principal	0.00	0.00	
Note Interest	0.00	0.00	
Reserve to Pay Debt Service	261,380.00	264,500.00	264,500.00
PERS	80,315.00	75,060.00	75,060.00
Social Security	98,465.00	96,535.00	96,535.00
Total Appropriations	\$ 2,954,387.00	\$ 2,790,013.00	\$ 2,604,738.30