

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF ROCKAWAY

**COUNTY:** MORRIS

<u>Joseph Jackson</u> <b>Mayor's Name</b>	<u>11/08/2022</u> <b>Term Expires</b>
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Municipal Officials	
<u>Christina Clipperton</u> <b>Municipal Clerk</b>	<u>6/10/2019</u> <b>Date of Orig. Appt.</b>
<u>Corinne Gardepe</u> <b>Tax Collector</b>	<u>C-1990</u> <b>Cert. No.</b>
<u>Lisa Palmieri</u> <b>Chief Financial Officer</b>	<u>T-8380</u> <b>Cert. No.</b>
<u>Raymond A. Sarinelli</u> <b>Registered Municipal Accountant</b>	<u>N-0492</u> <b>Cert. No.</b>
<u>John Iacofano</u> <b>Municipal Attorney</b>	<u>563</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Township of Rockaway  
65 Mount Hope Road  
Rockaway, New Jersey 07866

**Fax #:** (973) 627-1081

Governing Body Members	
Name	Term Expires
<u>Howard Kritz</u>	<u>12/31/2023</u>
<u>Jonathan Sackett</u>	<u>12/31/2025</u>
<u>Mary Noon</u>	<u>12/31/2025</u>
<u>John J. Quinn</u>	<u>12/31/2025</u>
<u>Douglas Brookes</u>	<u>12/31/2025</u>
<u>Emanuel Friedlander</u>	<u>12/31/2025</u>
<u>Adam Salberg</u>	<u>12/31/2023</u>
<u>Rachael Brookes</u>	<u>12/31/2025</u>
<u>Pawel Wojtowicz</u>	<u>11/08/2022</u>

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     ROCKAWAY                    , County of                     MORRIS                     for the Fiscal Year 2022.

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

          22nd           day of                     March                    , 2022  
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           22nd           day of           March          , 2022

Cclipperton@Rockawaytownship.org  
Clerk  
65 Mount Hope Road  
Address  
Rockaway, New Jersey 07866  
Address  
(973) 627-7200  
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           22nd           day of           March          , 2022

<u>rasarinelli@nisivoccia.com</u> Registered Municipal Accountant	<u>200 VALLEY ROAD, SUITE 300</u> Address
<u>MOUNT ARLINGTON, NJ 07856</u> Address	<u>(973) 298-8500</u> 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           22nd           day of           March          , 2022

Lpalmieri@Rockawaytownship.org  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2022                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of ROCKAWAY, County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 6th, 2022

The Governing Body of the TOWNSHIP of ROCKAWAY does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Howard Kritz  
Johathan Sackett  
John J. Quinn  
Emanuel Friedlander  
Rachael Brookes  
Douglas Brookes  
Adam Salberg  
Mary Noon  
Pawel Wojtowicz

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROCKAWAY, County of MORRIS, on March 22nd, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Rockaway, on April 26th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	33,298,811.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,571,573.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>5,571,573.97</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	3,290,000.00
97.37% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	42,160,384.97
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,847,827.97
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	30,703,918.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,608,639.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	40,826,807.65	2,954,387.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	40,826,807.65	2,954,387.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,672,753.53	2,652,615.42	-	-	-	-	-
Reserved	4,154,053.62	288,409.98	-	-	-	-	-
Unexpended Balances Canceled	0.50	13,361.60	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,826,807.65	2,954,387.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	40,826,807.65
Cap Base Adjustment:	
Subtotal	40,826,807.65
Exceptions Less:	
Total Other Operations	1,861,756.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	-
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	2,162,943.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	610,041.65
Judgements	-
Total Deferred Charges	729,640.00
Cash Deficit	
Reserve for Uncollected Taxes	3,290,000.00
Total Exceptions	8,854,380.65
Amount on Which CAP is Applied	31,972,427.00
<u>2.5% CAP</u>	799,310.68
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	32,771,737.68

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		32,771,737.68
Additions:		
New Construction (Assessor Certification)		443,031.60
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		443,031.60
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	33,214,769.28
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	319,724.27
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	33,534,493.55
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		33,298,811.00
Over or (Under) Appropriations Cap		(235,682.55)

**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.)**



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	29,464,455.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	729,640.00
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>28,734,815.00</u>
Plus 2% CAP Increase	<u>574,696.30</u>
<b>ADJUSTED TAX LEVY</b>	<u>29,309,511.30</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>29,309,511.30</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

29,309,511.30

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	70,120.00
Allowable Pension Obligations Increases	202,845.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	500,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	768,640.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

1,541,605.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

30,851,116.30

Additions:

New Ratables - Increase for new construction	64,581,866
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.686</u>
New Ratable Adjustment to Levy	443,031.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

31,294,147.90

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

30,703,918.00

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

(590,229.90)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	29,840,803
Amount to be Raised by Taxation for Municipal Purpose	28,882,507
Available for Banking (CY 2022)	958,296
Amount Used in CY 2022	
Balance to Expire	958,296

**2020**

Maximum Allowable Amount to be Raised by Taxation	29,768,890
Amount to be Raised by Taxation for Municipal Purpose	28,858,549
Available for Banking (CY 2022 - CY 2023)	910,341
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	910,341

**2021**

Maximum Allowable Amount to be Raised by Taxation	29,903,124
Amount to be Raised by Taxation for Municipal Purpose	29,464,455
Available for Banking (CY 2022 - CY 2024)	438,669
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	438,669

**2022**

Maximum Allowable Amount to be Raised by Taxation	31,294,148
Amount to be Raised by Taxation for Municipal Purpose	30,703,918
Available for Banking (CY 2023 - CY 2025)	590,230

<b>Total Levy CAP Bank</b>	<b>1,939,240</b>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	4,400,000.00	3,878,565.00	3,878,565.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,400,000.00	3,878,565.00	3,878,565.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,160.00	20,160.00	20,164.80
Other	08-104			
Fees and Permits	08-105	160,000.00	129,000.00	177,178.95
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	106,000.00	113,000.00	107,158.82
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	216,000.00	229,371.16
Interest and Costs on Assessments	08-115	5,000.00	6,000.00	5,449.44
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	185,000.00	445,550.00	187,048.31
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>696,160.00</b>	<b>929,710.00</b>	<b>726,371.48</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	780,000.00	647,000.00	987,848.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>780,000.00</b>	<b>647,000.00</b>	<b>987,848.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		55,209.29	55,209.29
Body Armor Replacement Fund	10-505	2,351.97	3,630.52	3,630.52
Assistance to Firefighters Grant Program	10-877			-
National Assoic. Of County and City Health Officials COVID-19:				-
Response Activity	10-878		7,521.84	7,521.84
Strengthening Capacity	10-879			-
New Jersey Department of Health:				-
Strengthening Local Public Health Capacity Program COVID-19	10-880		433,266.00	174,640.00
Body-Worn Camera Grant	10-502		108,014.00	108,014.00
Distracted Driving	10-508		2,400.00	2,400.00
Drunk Driving Enforcement Fund	10-510	8,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	10,351.97	610,041.65	351,415.65

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	64,280.00	37,000.00	64,280.17
Mount Hope Rock Products Recycling Contract	08-118	150,000.00	150,000.00	150,000.00
Rockaway Township Mall Agreement - Police Service	08-240	180,000.00	180,000.00	180,000.00
Health Services:				
Town of Boonton	08-125	146,047.00	143,183.00	107,387.25
Jefferson Township	08-125	64,481.00	63,217.00	63,217.00
Victory Gardens Borough	08-125	26,293.00	25,777.00	19,332.75
Butler Borough	08-125	80,071.00	78,501.00	78,501.00
Municipal Court Shared Services:				
Township of Mine Hill	08-110	76,500.00	75,000.00	56,250.00
Rockaway Township Board of Education:				
School Resource Officer (SRO)	08-241	70,000.00	70,000.00	71,250.00
Special Law Enforcement Officer (SLEO)	08-241	219,375.00	202,500.00	186,173.55
Cable/Telephone Franchise Fees	08-117	328,575.00	334,450.00	334,456.28

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,405,622.00	1,359,628.00	1,310,848.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,400,000.00	3,878,565.00	3,878,565.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	696,160.00	929,710.00	726,371.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,805,694.00	1,764,459.00	1,764,459.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	780,000.00	647,000.00	987,848.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	10,351.97	610,041.65	351,415.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,405,622.00	1,359,628.00	1,310,848.00
<b>Total Miscellaneous Revenues</b>	13-099	4,697,827.97	5,310,838.65	5,140,942.13
<b>4. Receipts from Delinquent Taxes</b>	15-499	750,000.00	671,500.00	939,678.52
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,847,827.97	9,860,903.65	9,959,185.65
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,703,918.00	29,464,455.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,608,639.00	1,501,449.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	32,312,557.00	30,965,904.00	32,496,392.73
<b>7. Total General Revenues</b>	13-299	42,160,384.97	40,826,807.65	42,455,578.38



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	269,759.00	266,453.00		266,453.00	261,559.55	4,893.45
Other Expenses	20-100	2	39,700.00	57,700.00		57,700.00	24,002.36	33,697.64
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	98,000.00	53,860.00		53,860.00	53,860.00	-
Other Expense	20-110	2	1,300.00	1,300.00		1,300.00	148.84	1,151.16
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	137,362.00	134,361.00		134,361.00	133,075.26	1,285.74
Other Expenses	20-120	2	83,600.00	76,700.00		76,700.00	74,638.62	2,061.38
Financial Administration:						-	-	
Salaries & Wages	20-130	1	359,792.00	350,197.00		350,197.00	348,197.06	1,999.94
Other Expenses	20-130	2	55,950.00	60,000.00		60,000.00	56,494.21	3,505.79
Annual Audit	20-135	2	46,000.00	45,150.00		45,150.00	45,150.00	-
Information and Technology:						-	-	
Other Expenses	20-140	2	134,940.00	133,500.00		133,500.00	129,672.62	3,827.38
Revenue Administration (Tax Collection):						-	-	
Salaries & Wages	20-145	1	170,011.00	170,578.00		170,578.00	156,622.20	13,955.80
Other Expenses	20-145	2	27,510.00	28,050.00		28,050.00	15,245.40	12,804.60
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	134,000.00	176,772.00		176,772.00	105,739.87	71,032.13
Other Expenses	20-150	2	20,090.00	18,600.00		18,600.00	14,892.99	3,707.01
Legal Services and Costs:						-		-
Other Expenses	20-155	2	545,000.00	605,000.00		605,000.00	390,399.26	214,600.74
Human Resources:						-		-
Salaries & Wages	20-105	1	102,448.00	93,120.00		93,120.00	68,205.82	24,914.18
Other Expenses	20-105	2	97,000.00	91,000.00		91,000.00	48,687.97	42,312.03
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	37,000.00	37,000.00		37,000.00	27,000.00	10,000.00
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	267,649.00	248,405.00		248,405.00	240,355.59	8,049.41
Other Expenses	20-165	2	150,200.00	135,600.00		135,600.00	134,489.88	1,110.12
Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	55,180.00	95,796.00		65,796.00	57,999.96	7,796.04
Other Expenses	26-310	2	130,900.00	80,000.00		105,000.00	101,229.04	3,770.96
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-	-	
Shade Tree:						-	-	
Other Expenses	26-300	2	1,450.00	1,450.00		1,450.00	1,450.00	
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-	-	
Planning Board:						-	-	
Salaries & Wages	21-180	1	4,000.00	4,000.00		4,000.00	3,570.96	
Other Expenses	21-180	2	72,400.00	71,950.00		71,950.00	63,625.49	
Board of Adjustment:						-	-	
Salaries & Wages	21-185	1	2,000.00	2,500.00		2,500.00	1,410.92	
Other Expenses	21-185	2	13,770.00	12,420.00		12,420.00	12,417.52	
Environmental Commission (R.S. 40:56A-1 et. seq.):						-	-	
Other Expenses	20-170	2	300.00	300.00		300.00	300.00	
Public Safety:						-	-	
Municipal Court:						-	-	
Salaries & Wages	43-490	1	286,791.00	297,407.00		297,407.00	261,691.02	
Other Expenses	43-490	2	29,200.00	27,125.00		27,125.00	23,139.60	
Public Defender (P.L. 1997, C.256):						-	-	
Other Expenses	43-495	2	2,500.00	2,500.00		2,500.00	2,500.00	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):						-		-
Fire:						-		-
Salaries & Wages	25-265	1	8,390.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	25-265	2	60,529.00	60,529.00		60,529.00	43,643.86	16,885.14
Fire Hydrant Service	25-265	2	474,200.00	472,150.00		472,150.00	471,127.30	1,022.70
Aid to Green Pond Fire and Ambulance Squads	25-260	2	14,000.00	14,000.00		14,000.00	14,000.00	-
Police:						-		-
Salaries & Wages	25-240	1	7,395,941.00	7,296,602.00		7,296,602.00	6,900,651.02	395,950.98
Other Expenses	25-240	2	465,200.00	367,900.00		367,900.00	360,181.87	7,718.13
Police Radio and Communications:						-		-
Salaries & Wages	25-250	1	579,031.00	579,030.00		579,030.00	554,469.40	24,560.60
Other Expenses	25-250	2	89,500.00	79,500.00		79,500.00	79,238.18	261.82
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	8,000.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	25-252	2	5,750.00	4,750.00		4,750.00	4,714.01	35.99
Uniform Fire Safety Act (P.L. 1983, C. 383):						-		-
Fire:						-		-
Other Expenses	25-265	2	50,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	1,299,886.00	1,374,632.00		1,374,632.00	1,296,508.91	78,123.09
Other Expenses	26-290	2	246,000.00	242,200.00		242,200.00	240,891.23	1,308.77
Ice and Snow Removal:						-		-
Other Expenses	26-291	2	380,800.00	380,800.00		380,800.00	334,238.18	46,561.82
Traffic Maintenance Bureau:						-		-
Salaries & Wages	26-300	1	97,923.00	97,923.00		97,923.00	92,874.50	5,048.50
Other Expenses	26-300	2	51,600.00	58,700.00		58,700.00	43,656.98	15,043.02
Automotive Maintenance Bureau:						-		-
Salaries & Wages	26-315	1	369,570.00	349,959.00		349,959.00	337,775.22	12,183.78
Other Expenses	26-315	2	89,700.00	89,000.00		89,000.00	88,264.84	735.16
SANITATION:						-		-
Garbage and Trash Removal - Other Expenses	26-305	2	493,289.00	478,922.00		478,922.00	403,421.92	75,500.08
Sanitary Landfill - Other Expenses	26-305	2	500.00	500.00		500.00		500.00
COMMUNITY SERVICES ACT:						-		-
Municipal Share of Condominium Cost - (Kelley Act):						-		-
Other Expenses	26-325	2	97,025.00	89,025.00		89,025.00	13,658.01	75,366.99
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
(Board of Health - Local Health Agency):						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	699,719.00	682,639.00		682,639.00	636,360.91	46,278.09
Other Expenses	27-330	2	67,700.00	88,200.00		88,200.00	65,699.67	22,500.33
Animal Control:						-		-
Salaries and Wages	27-340	1	61,130.00	61,130.00		61,130.00	61,112.04	17.96
Other Expenses	27-340	2	23,750.00	23,825.00		23,825.00	21,784.32	2,040.68
Recycling Program:						-		-
Salaries and Wages	32-465	1	356,152.00	351,238.00		351,238.00	302,568.06	48,669.94
Other Expenses	32-465	2	79,400.00	114,900.00		114,900.00	61,255.53	53,644.47
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds:						-		-
Salaries & Wages	28-375	1	624,815.00	596,073.00		601,073.00	599,125.67	1,947.33
Other Expenses	28-375	2	78,600.00	78,500.00		78,500.00	76,194.32	2,305.68
Recreation:						-		-
Salaries & Wages	28-370	1	298,980.00	233,011.00		233,011.00	196,182.20	36,828.80
Other Expenses	28-370	2	266,251.00	236,551.00		236,551.00	97,448.38	139,102.62
Contribution to Senior Citizen's Center (NJSA 40:48-9	27-365	2	15,875.00	15,875.00		15,875.00	7,000.00	8,875.00
Senior Citizen's Transportation:						-		-
Salaries & Wages	27-365	1	251,282.00	272,639.00		272,639.00	197,557.05	75,081.95
Other Expenses	27-365	2	4,650.00	4,650.00		4,650.00	4,249.38	400.62
Historical Society (R.S. 40:2-6):						-		-
Other Expenses	20-175	2	1,825.00	2,080.00		2,080.00	958.50	1,121.50
						-		-
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						-		-
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						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	586,026.00	523,876.00		503,876.00	498,569.79	5,306.21
Other Expenses	22-195	2	270,115.00	170,390.00		190,390.00	179,962.99	10,427.01
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		29,554,833.00	28,500,788.00	-	28,500,788.00	24,920,361.92	3,580,426.08
<b>B. Contingent</b>	35-470	2	950.00	950.00	XXXXXXXXXX	950.00		950.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		29,555,783.00	28,501,738.00	-	28,501,738.00	24,920,361.92	3,581,376.08
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	15,589,077.00	14,986,701.00	-	14,941,701.00	14,030,542.98	911,158.02
<b>Other Expenses (Including Contingent)</b>	34-201	2	13,966,706.00	13,515,037.00	-	13,560,037.00	10,889,818.94	2,670,218.06



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		960,739.00	854,047.00		854,047.00	854,046.64	0.36
Social Security System (O.A.S.I.)	36-472		760,000.00	745,000.00		745,000.00	631,422.52	113,577.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,021,289.00	1,870,642.00		1,870,642.00	1,870,641.46	0.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		3,743,028.00	3,470,689.00	-	3,470,689.00	3,357,110.62	113,578.38
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		33,298,811.00	31,972,427.00	-	31,972,427.00	28,277,472.54	3,694,954.46





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,968,639.00	1,861,756.00	-	1,861,756.00	1,685,446.26	176,309.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Drive Sober or Get Pulled Over	41-509	2				-	-	-
Clean Communities Program	41-602	2		55,209.29		55,209.29	3,149.94	52,059.35
Body Armor Replacement Fund	41-505	2	2,351.97	3,630.52		3,630.52	3,630.52	-
Assistance to Firefighters Grant Program	41-877	2				-	-	-
National Assoic. Of County and City Health Officials COVID-19:						-	-	-
Response Activity	41-878	2		7,521.84		7,521.84	7,521.84	-
Strengthening Capacity	41-879	2				-	-	-
New Jersey Department of Health COVID-19:						-	-	-
Strengthening Local Public Health Capacity	41-880	2		433,266.00		433,266.00	202,535.93	230,730.07
Body-Worn Camera Grant	41-502	2		108,014.00		108,014.00	108,014.00	-
Distracted Driving	41-508	2		2,400.00		2,400.00	2,400.00	-
Drunk Driving Enforcement Fund	41-510	2	8,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		10,351.97	610,041.65	-	610,041.65	327,252.23	282,789.42
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,978,990.97	2,471,797.65	-	2,471,797.65	2,012,698.49	459,099.16
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,978,990.97	2,471,797.65	-	2,471,797.65	2,012,698.49	459,099.16



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		700,000.00	200,000.00	-	200,000.00	200,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,123,943.00	2,162,943.00	-	2,162,943.00	2,162,942.50	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	
Various Capital Improvements	46-892	768,640.00	729,640.00	XXXXXXXXXX	729,640.00	729,640.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>768,640.00</b>	<b>729,640.00</b>	XXXXXXXXXX	<b>729,640.00</b>	<b>729,640.00</b>	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>5,571,573.97</b>	<b>5,564,380.65</b>	-	<b>5,564,380.65</b>	<b>5,105,280.99</b>	<b>459,099.16</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,571,573.97	5,564,380.65	-	5,564,380.65	5,105,280.99	459,099.16
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		38,870,384.97	37,536,807.65	-	37,536,807.65	33,382,753.53	4,154,053.62
<b>(M) Reserve for Uncollected Taxes</b>	50-899		3,290,000.00	3,290,000.00	XXXXXXXXXX	3,290,000.00	3,290,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		42,160,384.97	40,826,807.65	-	40,826,807.65	36,672,753.53	4,154,053.62



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	33,298,811.00	31,972,427.00	-	31,972,427.00	28,277,472.54	3,694,954.46
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,968,639.00	1,861,756.00	-	1,861,756.00	1,685,446.26	176,309.74
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	10,351.97	610,041.65	-	610,041.65	327,252.23	282,789.42
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,978,990.97	2,471,797.65	-	2,471,797.65	2,012,698.49	459,099.16
<b>(C) Capital Improvements</b>	<b>44-999</b>	700,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,123,943.00	2,162,943.00	-	2,162,943.00	2,162,942.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	768,640.00	729,640.00	XXXXXXXXXX	729,640.00	729,640.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	3,290,000.00	3,290,000.00	XXXXXXXXXX	3,290,000.00	3,290,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	42,160,384.97	40,826,807.65	-	40,826,807.65	36,672,753.53	4,154,053.62

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	464,265.00	424,387.00	424,387.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	464,265.00	424,387.00	424,387.00
Rents	08-503	2,450,000.00	2,450,000.00	2,561,172.59
Miscellaneous	08-505	100,000.00	80,000.00	595,669.26
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,014,265.00</b>	<b>2,954,387.00</b>	<b>3,581,228.85</b>





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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	40,657.00	61,018.00		61,018.00	47,656.40	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Revenue				XXXXXXXXXX	-		XXXXXXXXXX
Various Water Improvements	55-550	268,400.00	261,380.00	XXXXXXXXXX	261,380.00	261,380.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	89,950.00	80,315.00		80,315.00	80,315.00	-
Social Security System (O.A.S.I.)	55-541	101,420.00	98,465.00		98,465.00	98,465.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	3,014,265.00	2,954,387.00	-	2,954,387.00	2,652,615.42	288,409.98

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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 1984; Disposal of Forfeited Property; Recycling; UCC Code Enforcement Fee; Parking Offense Adjudication Act; DARE Program; Open Space Trust Fund; Accumulated Sick and Vacation Pay; Outside Employment of Off-Duty Municipal Police Officer; Storm Recovery Trust; Municipal Public Defender; Developer's Escrow Fund; Uniform Fire Safety Act Penalty Monies; NJ Sales & Use Tax; Recreation Trust; Fire Department Donations; Police Equipment and Training Programs; and Self Insurance

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



## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	36,199,822.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	972,777.93
Tax Title Lien Receivable	1110400	4,241,849.20
Property Acquired by Tax Title Lien Liquidation	1110500	6,261,350.00
Other Receivables	1110600	1,380,059.73
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	49,055,859.69
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	29,119,291.80
Reserves for Receivables	2110200	12,856,036.86
Surplus	2110300	7,080,531.03
Total Liabilities, Reserves and Surplus	XXXXXX	49,055,859.69

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,250,258.05	6,289,236.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.97%, 2020: 98.98%)	2310200	120,143,670.66	118,318,443.22
Delinquent Taxes	2310300	939,678.52	707,577.68
Other Revenues and Additions to Income	2310400	8,241,034.50	6,704,405.17
Total Funds	2310500	135,574,641.73	132,019,662.10
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	37,536,807.15	36,581,394.22
School Taxes (Including Local and Regional)	2310700	78,735,743.00	76,929,299.00
County Taxes (Including Added Tax Amounts)	2310800	11,878,170.54	11,791,001.98
Special District Taxes	2310900	323,364.39	315,522.26
Other Expenditures and Deductions from Income	2311000	20,025.62	152,186.59
Total Expenditures and Tax Requirements	2311100	128,494,110.70	125,769,404.05
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	128,494,110.70	125,769,404.05
Surplus Balance, December 31	2311400	7,080,531.03	6,250,258.05

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,080,531.03
Current Surplus Anticipated in 2022 Budget	2311600	4,400,000.00
Surplus Balance Remaining	2311700	2,680,531.03

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

2022

**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.

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

The following pages reflect the estimated need for the Township of Rockaway for the years 2022 through 2027, 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.

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**TOWNSHIP OF ROCKAWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Information & Technology:		-								
Computers & Networking	22-1	120,000.00			1,000.00			19,000.00	100,000.00	
Fire Department:		-								
Replace Aerial Truck #2 (2004)	22-2	1,600,000.00			15,000.00			285,000.00	1,300,000.00	
Replace Engine #22 (1994)	22-3	750,000.00			6,500.00			118,500.00	625,000.00	
Purchase of Clean Air Systems	22-4	20,500.00			1,100.00			19,400.00		
Purchase of Various Equipment	22-5	803,700.00			10,500.00			197,000.00	596,200.00	
Police Department:		-								
Purchase of Zetron Max Dispatch System	22-6	153,175.00			8,000.00			145,175.00		
Engineering Department:		-								
Queens Road Section 2 Improvements	22-7	574,500.00			18,000.00		226,000.00	330,500.00		
Mount Hope Pond Dam Rehabilitation	22-8	1,125,000.00			18,750.00			356,250.00	750,000.00	
Division of Health:		-								
Purchase of Staff Vehicle - 4WD SUV	22-9	90,000.00			2,000.00			28,000.00	60,000.00	
Buildings & Grounds:		-								
Senior Center Basement Improvements	22-10	25,000.00			1,300.00			23,700.00		
Senior Center Interior - Security System	22-11	20,000.00			1,000.00			19,000.00		
Purchase of Utility Van	22-12	30,000.00			1,500.00			28,500.00		
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,311,875.00	-		-	84,650.00		226,000.00	1,570,025.00	3,431,200.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**TOWNSHIP OF ROCKAWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Public Works Department:		-								
Road Resurfacing Program	22-13	4,850,000.00			50,000.00			700,000.00	4,100,000.00	
Fuel Island Renovations - DPW Facility	22-14	900,000.00			5,000.00			95,000.00	800,000.00	
Road Garage Engineering/Design/Construction	22-15	1,900,000.00			28,000.00			222,000.00	1,650,000.00	
Replacement of Guiderails - Various roads	22-16	50,000.00			2,500.00			47,500.00		
Purchase of Pick-up with plow	22-17	60,000.00			3,000.00			57,000.00		
Purchase of Mason dump truck	22-18	157,000.00			4,350.00			82,650.00	70,000.00	
Purchase of Dump truck	22-19	192,000.00			4,800.00			91,200.00	96,000.00	
Purchase of Back Hoe	22-20	70,000.00			3,500.00			66,500.00		
Parks & Recreation:		-								
Purchase of Pick-up with plow and liftgate	22-21	180,000.00			3,000.00			57,000.00	120,000.00	
Purchase of Parks Electric mower	22-22	97,000.00			2,000.00			30,000.00	65,000.00	
Purchase of Tractor/Loader	22-23	43,000.00			2,200.00			40,800.00		
Various Park Improvements	22-24	70,000.00			1,000.00			14,000.00	55,000.00	
Peterson Field Phase III Engineering design/Fields	22-25	60,000.00			3,000.00			57,000.00		
Peterson Field Park Improvements	22-26	110,000.00			3,000.00			57,000.00	50,000.00	
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,739,000.00	-		-	115,350.00		-	1,617,650.00	7,006,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit

**TOWNSHIP OF ROCKAWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Water Utility:		-								
Township Water & Well Improvements	22-27	1,429,000.00			31,450.00			597,550.00	800,000.00	
Well #8 Back-up	22-28	400,000.00			5,000.00			95,000.00	300,000.00	
Hydrant Replacements	22-29	150,000.00			1,250.00			23,750.00	125,000.00	
Water Meter Upgrades	22-30	180,000.00			3,000.00			27,000.00	150,000.00	
Leak Detection System/Improvements	22-31	10,000.00			3,000.00			7,000.00		
Fox Hills Water Treatment Facility Well Rehabilitation	22-32	30,000.00			3,000.00			27,000.00		
Oakland Water Main - Design/Improvements	22-33	1,040,000.00			3,000.00			37,000.00	1,000,000.00	
Katherine Water Main - Design/Improvements	22-34	280,000.00			3,000.00			27,000.00	250,000.00	
Purchase of Pick-up Utility Truck - Pump Duty	22-35	237,000.00			10,000.00			65,000.00	162,000.00	
Purchase of Pick-up Utility Truck	22-36	120,000.00			3,000.00			57,000.00	60,000.00	
Water Accountability Act - Maintenance & Recording	22-37	510,000.00			7,500.00			142,500.00	360,000.00	
Storage Tank Painting/Repairs & Washout ROV Tanks	22-38	400,000.00			12,000.00			88,000.00	300,000.00	
		-								
		-								
		-								
		-								
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	18,836,875.00	-		-	285,200.00	-	226,000.00	4,381,475.00	13,944,200.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Information & Technology:	0	-							
Computers & Networking	22-1	120,000.00	6 years	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire Department:	0	-							
Replace Aerial Truck #2 (2004)	22-2	1,600,000.00	5 years	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	
Replace Engine #22 (1994)	22-3	750,000.00	4 years	125,000.00	200,000.00	175,000.00	250,000.00		
Purchase of Clean Air Systems	22-4	20,500.00	1 year	20,500.00					
Purchase of Various Equipment	22-5	803,700.00	6 years	207,500.00	125,200.00	137,000.00	124,000.00	105,000.00	105,000.00
Police Department:	0	-							
Purchase of Zetron Max Dispatch System	22-6	153,175.00	1 year	153,175.00					
Engineering Department:	0	-							
Queens Road Section 2 Improvements	22-7	574,500.00	1 year	574,500.00					
Mount Hope Pond Dam Rehabilitation	22-8	1,125,000.00	3 years	375,000.00	375,000.00	375,000.00			
Division of Health:	0	-							
Purchase of Staff Vehicle - 4WD SUV	22-9	90,000.00	6 years	30,000.00		30,000.00			30,000.00
Buildings & Grounds:	0	-							
Senior Center Basement Improvements	22-10	25,000.00	1 year	25,000.00					
Senior Center Interior - Security System	22-11	20,000.00	1 year	20,000.00					
Purchase of Utility Van	22-12	30,000.00	1 year	30,000.00					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,311,875.00	<b>XXXXXXXXXX</b>	1,880,675.00	1,020,200.00	1,037,000.00	744,000.00	475,000.00	155,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWNSHIP OF ROCKAWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Public Works Department:	0	-							
Road Resurfacing Program	22-13	4,850,000.00	6 years	750,000.00	750,000.00	800,000.00	825,000.00	850,000.00	875,000.00
Fuel Island Renovations - DPW Facility	22-14	900,000.00	5 years	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
Road Garage Engineering/Design/Construction	22-15	1,900,000.00	6 years	250,000.00	250,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Replacement of Guiderails - Various roads	22-16	50,000.00	1 year	50,000.00					
Purchase of Pick-up with plow	22-17	60,000.00	1 year	60,000.00					
Purchase of Mason dump truck	22-18	157,000.00	2 years	87,000.00	70,000.00				
Purchase of Dump truck	22-19	192,000.00	2 years	96,000.00	96,000.00				
Purchase of Back Hoe	22-20	70,000.00	1 year	70,000.00					
Parks & Recreation:	0	-							
Purchase of Pick-up with plow and liftgate	22-21	180,000.00	5 years	60,000.00		60,000.00		60,000.00	
Purchase of Parks Electric mower	22-22	97,000.00	5 years	32,000.00		32,500.00		32,500.00	
Purchase of Tractor/Loader	22-23	43,000.00	1 year	43,000.00					
Various Park Improvements	22-24	70,000.00	6 years	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Peterson Field Phase III Engineering design/Fields	22-25	60,000.00	1 year	60,000.00					
Peterson Field Park Improvements	22-26	110,000.00	5 years	60,000.00				50,000.00	
	0	-							
	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,739,000.00	<b>XXXXXXXXXX</b>	1,733,000.00	1,381,000.00	1,452,500.00	1,385,000.00	1,552,500.00	1,235,000.00



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWNSHIP OF ROCKAWAY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
0	0	-							
Water Utility:	0	-							
Township Water & Well Improvements	22-27	1,429,000.00	6 years	629,000.00	200,000.00	100,000.00	100,000.00	200,000.00	200,000.00
Well #8 Back-up	22-28	400,000.00	2 years	100,000.00	300,000.00				
Hydrant Replacements	22-29	150,000.00	6 years	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Water Meter Upgrades	22-30	180,000.00	6 years	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Leak Detection System/Improvements	22-31	10,000.00	1 year	10,000.00					
Fox Hills Water Treatment Facility Well Rehabilitation	22-32	30,000.00	1 year	30,000.00					
Oakland Water Main - Design/Improvements	22-33	1,040,000.00	3 years	40,000.00	500,000.00	500,000.00			
Katherine Water Main - Design/Improvements	22-34	280,000.00	2 years	30,000.00	250,000.00				
Purchase of Pick-up Utility Truck - Pump Duty	22-35	237,000.00	6 years	75,000.00	52,000.00		54,000.00		56,000.00
Purchase of Pick-up Utility Truck	22-36	120,000.00	5 years	60,000.00	30,000.00			30,000.00	
Water Accountability Act - Maintenance & Recording	22-37	510,000.00	5 years	150,000.00	60,000.00	100,000.00	100,000.00	100,000.00	
Storage Tank Painting/Repairs & Washout ROV Tanks	22-38	400,000.00	4 years	100,000.00	100,000.00	100,000.00	100,000.00		
0	0	-							
0	0	-							
0	0	-							
0	0	-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	18,836,875.00	<b>XXXXXXXXXX</b>	4,892,675.00	3,948,200.00	3,344,500.00	2,538,000.00	2,412,500.00	1,701,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information & Technology:	-			-						
Computers & Networking	120,000.00			6,000.00			114,000.00			
Fire Department:	-			-						
Replace Aerial Truck #2 (2004)	1,600,000.00			80,000.00			1,520,000.00			
Replace Engine #22 (1994)	750,000.00			37,500.00			712,500.00			
Purchase of Clean Air Systems	20,500.00			1,100.00			19,400.00			
Purchase of Various Equipment	803,700.00			40,185.00			763,515.00			
Police Department:	-			-						
Purchase of Zetron Max Dispatch System	153,175.00			8,000.00			145,175.00			
Engineering Department:	-			-						
Queens Road Section 2 Improvements	574,500.00			18,000.00		226,000.00	330,500.00			
Mount Hope Pond Dam Rehabilitation	1,125,000.00			56,250.00			1,068,750.00			
Division of Health:	-			-						
Purchase of Staff Vehicle - 4WD SUV	90,000.00			4,500.00			85,500.00			
Buildings & Grounds:	-			-						
Senior Center Basement Improvements	25,000.00			1,300.00			23,700.00			
Senior Center Interior - Security System	20,000.00			1,000.00			19,000.00			
Purchase of Utility Van	30,000.00			1,500.00			28,500.00			
<b>TOTAL - THIS PAGE</b>	5,311,875.00	-	-	255,335.00	-	226,000.00	4,830,540.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Department:	-			-						
Road Resurfacing Program	4,850,000.00			242,500.00			4,607,500.00			
Fuel Island Renovations - DPW Facility	900,000.00			45,000.00			855,000.00			
Road Garage Engineering/Design/Construction	1,900,000.00			95,000.00			1,805,000.00			
Replacement of Guiderails - Various roads	50,000.00			2,500.00			47,500.00			
Purchase of Pick-up with plow	60,000.00			3,000.00			57,000.00			
Purchase of Mason dump truck	157,000.00			7,850.00			149,150.00			
Purchase of Dump truck	192,000.00			9,600.00			182,400.00			
Purchase of Back Hoe	70,000.00			3,500.00			66,500.00			
Parks & Recreation:	-			-						
Purchase of Pick-up with plow and liftgate	180,000.00			9,000.00			171,000.00			
Purchase of Parks Electric mower	97,000.00			4,850.00			92,150.00			
Purchase of Tractor/Loader	43,000.00			2,200.00			40,800.00			
Various Park Improvements	70,000.00			3,500.00			66,500.00			
Peterson Field Phase III Engineering design/Fields	60,000.00			3,000.00			57,000.00			
Peterson Field Park Improvements	110,000.00			5,500.00			104,500.00			
0	-			-						
0	-			-						
<b>TOTAL - THIS PAGE</b>	8,739,000.00	-	-	437,000.00	-	-	8,302,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
0	-			-							
Water Utility:	-			-							
Township Water & Well Improvements	1,429,000.00			71,450.00				1,357,550.00			
Well #8 Back-up	400,000.00			20,000.00				380,000.00			
Hydrant Replacements	150,000.00			7,500.00				142,500.00			
Water Meter Upgrades	180,000.00			9,000.00				171,000.00			
Leak Detection System/Improvements	10,000.00			3,000.00				7,000.00			
Fox Hills Water Treatment Facility Well Rehabilitation	30,000.00			3,000.00				27,000.00			
Oakland Water Main - Design/Improvements	1,040,000.00			52,000.00				988,000.00			
Katherine Water Main - Design/Improvements	280,000.00			14,000.00				266,000.00			
Purchase of Pick-up Utility Truck - Pump Duty	237,000.00			11,850.00				225,150.00			
Purchase of Pick-up Utility Truck	120,000.00			6,000.00				114,000.00			
Water Accountability Act - Maintenance & Recording	510,000.00			25,500.00				484,500.00			
Storage Tank Painting/Repairs & Washout ROV Tanks	400,000.00			20,000.00				380,000.00			
0	-			-							
0	-			-							
0	-			-							
0	-			-							
<b>TOTAL - ALL PROJECTS</b>	18,836,875.00	-	-	935,635.00	-	226,000.00	13,132,540.00	4,542,700.00	-	-	

**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

RESOLUTION R-22-67

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of ROCKAWAY, County of MORRIS that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 30,703,918.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 346,163.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,608,639.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> Howard Kritz Jonathan Sackett John J. Quinn Emanuel Friedlander Rachael Brookes Douglas Brookes Adam Salberg Mary Noon	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	<b>Pawel Wojtowicz</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	4,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,697,827.97
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	30,703,918.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,608,639.00
<b>Total Revenues</b>	13-299	\$	42,160,384.97

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 29,555,783.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,743,028.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,978,990.97
(c) Capital Improvements	44-999	\$ 700,000.00
(d) Municipal Debt Service	45-999	\$ 2,123,943.00
(e) Deferred Charges - Municipal	46-999	\$ 768,640.00
(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	\$ 3,290,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 42,160,384.97</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2022, cclipperton@rockawaytownship.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	346,163.00	322,130.00	323,364.39	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			2,259.69	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	127,616.00	99,683.00		99,683.00	
Total Trust Fund Revenues:	54-299	346,163.00	322,130.00	325,624.08	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			1992 <i>(Date)</i>		Payment of Bond Principal	54-920-2	195,000.00	195,000.00	195,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0075		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	6,081,308.00		Interest on Bonds	54-930-2	23,547.00	27,447.00	27,446.26	xxxxxxxxxx	
Total Expended to date:		\$	11,883,995.00		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			1259.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	346,163.00	322,130.00	222,446.26	99,683.00	
Farmland preserved in 2021:			0.000 <i>(Acres)</i>								





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

Contracting Unit: TOWNSHIP OF ROCKAWAY

Year Ending: December 31, 2021

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.

3/22/2022  
Date

cclipperton@rockawaytownship.org  
Clerk of the Governing Body