

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ROCKAWAY

COUNTY: MORRIS

<u>Joseph Jackson</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Everett Falt</u> Municipal Clerk	6/28/2022 Date of Orig. Appt.
<u>Corinne Gardepe</u> Tax Collector	C-1912 Cert. No.
<u>Lisa Palmieri</u> Chief Financial Officer	T-8380 Cert. No.
<u>Raymond A. Sarinelli</u> Registered Municipal Accountant	N-0492 Cert. No.
<u>John Iacofano</u> Municipal Attorney	563 Lic. No.

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>John J. Quinn</u>	<u>12/31/2025</u>
<u>Mary Noon</u>	<u>12/23/2025</u>
<u>Jonathan Sackett</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>Rachael Brooks</u>	<u>12/31/2025</u>
<u>Adam Salberg</u>	<u>12/31/2023</u>
<u>Pawel Wojtowicz</u>	<u>12/31/2023</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ROCKAWAY, County of MORRIS for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 20, 2023

The Governing Body of the TOWNSHIP of ROCKAWAY does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Howard Kritz
John Quinn
Mary Noon
Jonathan Sackett
Douglas Brookes
Emanuel Friedlander
Rachael Brookes
Adam Salberg
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 14, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Rockaway, on April 11, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	35,113,107.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,589,724.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,589,724.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.42% Percent of Tax Collections	3,290,000.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="text-align: left;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> </div>	43,992,831.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,427,718.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	30,830,806.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,734,307.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	42,160,384.97	3,014,265.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	404,305.31						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,564,690.28	3,014,265.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,959,573.49	2,690,568.49	-	-	-	-	-
Reserved	4,605,116.29	312,982.32	-	-	-	-	-
Unexpended Balances Canceled	0.50	10,714.19	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,564,690.28	3,014,265.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023 \$ 9,538,870.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 750,000.00

8,788,870.00

Budgeted Group Insurance - Inside CAP 8,579,520.00

Budgeted Group Insurance - Utilities 321,250.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 8,900,770.00

Instead of receiving Health Benefits, 16 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 65,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	30,703,918.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	768,640.00
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>29,935,278.00</u>
Plus 2% CAP Increase	<u>598,705.56</u>
ADJUSTED TAX LEVY	<u>30,533,983.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>30,533,983.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

30,533,983.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,173,178.00
Allowable Pension Obligations Increases	179,615.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	731,386.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	38,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

2,122,179.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

32,656,162.56

Additions:

New Ratables - Increase for new construction	59,524,812
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.665</u>
New Ratable Adjustment to Levy	395,840.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

33,052,002.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

30,830,806.00

OVER OR (UNDER) 2% LEVY CAP

(2,221,196.56)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2023)	910,341
Amount Used in CY 2023	
Balance to Expire	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 2023 - CY 2024)	438,669
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	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
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	590,230

2023

Maximum Allowable Amount to be Raised by Taxation	33,052,003
Amount to be Raised by Taxation for Municipal Purpose	30,830,806
Available for Banking (CY 2024 - CY 2026)	2,221,197

Total Levy CAP Bank

3,250,096

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,844,100.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,844,100.00	4,400,000.00	4,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	24,000.00	20,160.00	24,189.00
Other	08-104			
Fees and Permits	08-105	162,000.00	160,000.00	162,154.39
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	115,000.00	106,000.00	121,959.16
Other	08-109			
Interest and Costs on Taxes	08-112	232,000.00	220,000.00	234,449.03
Interest and Costs on Assessments	08-115	3,700.00	5,000.00	3,789.01
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	180,000.00	185,000.00	181,665.80
Anticipated Utility Operating Surplus	08-114			
Sewer Assessment Fund Balance Anticipated	08-229	708,688.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,425,388.00	696,160.00	728,206.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,524,137.00	1,513,674.00	1,513,674.00
Garden State Preservation Trust Fund - PILOT	09-206	76,368.00	76,368.00	76,368.00
Reserve for Garden State Preservation Trust Fund - PILOT	09-206		41,235.00	41,235.00
Watershed Aid	09-207	174,417.00	174,417.00	174,417.00
Reserve for Municipal Relief Fund Aid (MRF/2022)	09-208	78,959.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,853,881.00	1,805,694.00	1,805,694.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	723,000.00	780,000.00	723,240.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	723,000.00	780,000.00	723,240.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	3,400.73	2,351.97	2,351.97
Drunk Driving Enforcement Fund	10-510		8,000.00	8,000.00
NJ Highway Traffic Safety Program - Safe Corridors Grant	10-739		3,856.00	3,856.00
Assistance to Firefighters COVID-19	10-877		42,000.00	-
New Jersey Department of Health and Senior Services:				-
Strengthening Local Public Health Capacity Program COVID-19	10-880		274,735.00	21,969.00
Clean Communities Program	10-602		57,195.59	57,195.59
National Opioid Settlement - Reserve	10-665	16,172.49	26,518.72	26,518.72
National Opioid Settlement - Anticipated	10-665	2,719.95		-
Enhancing Local Public Health Infrastructure - NJACCHO	12-711	344,795.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	367,088.17	414,657.28	119,891.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	68,000.00	64,280.00	70,233.27
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	37,242.00	146,047.00	146,047.00
Jefferson Township	08-125	65,770.00	64,481.00	64,481.00
Victory Gardens Borough	08-125	26,819.00	26,293.00	26,292.50
Butler Borough	08-125	81,672.00	80,071.00	80,071.00
Municipal Court Shared Services:				
Township of Mine Hill	08-110	78,030.00	76,500.00	76,500.00
Rockaway Township Board of Education:				
School Resource Officer (SRO)	08-241	74,128.00	70,000.00	72,675.00
Special Law Enforcement Officer (SLEO)	08-241	253,125.00	219,375.00	213,358.17
Cable/Telephone Franchise Fees	08-117	317,750.00	328,575.00	328,579.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,332,536.00	1,405,622.00	1,408,236.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,844,100.00	4,400,000.00	4,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,425,388.00	696,160.00	728,206.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,853,881.00	1,805,694.00	1,805,694.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	723,000.00	780,000.00	723,240.00
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	367,088.17	414,657.28	119,891.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,332,536.00	1,405,622.00	1,408,236.99
Total Miscellaneous Revenues	13-099	5,701,893.17	5,102,133.28	4,785,268.66
4. Receipts from Delinquent Taxes	15-499	881,725.00	750,000.00	950,352.60
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,427,718.17	10,252,133.28	10,135,621.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,830,806.00	30,703,918.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,734,307.00	1,608,639.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	32,565,113.00	32,312,557.00	33,905,737.57
7. Total General Revenues	13-299	43,992,831.17	42,564,690.28	44,041,358.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	271,951.00	269,759.00		269,759.00	266,405.57	3,353.43
Other Expenses	20-100	2	15,700.00	39,700.00		39,700.00	31,992.42	7,707.58
Mayor and Council:						-		-
Salaries & Wages	20-110	1	98,000.00	98,000.00		98,000.00	96,541.81	1,458.19
Other Expense	20-110	2	2,300.00	1,300.00		1,300.00	968.23	331.77
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	158,171.00	137,362.00		137,362.00	132,039.60	5,322.40
Other Expenses	20-120	2	83,100.00	83,600.00		83,600.00	60,097.77	23,502.23
Financial Administration:						-		-
Salaries & Wages	20-130	1	360,907.00	359,792.00		359,792.00	358,431.90	1,360.10
Other Expenses	20-130	2	49,400.00	55,950.00		55,950.00	45,350.58	10,599.42
Annual Audit	20-135	2	46,000.00	46,000.00		46,000.00	46,000.00	-
Information and Technology:						-		-
Other Expenses	20-140	2	155,440.00	134,940.00		134,940.00	129,076.50	5,863.50
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	173,939.00	170,011.00		170,011.00	169,511.23	499.77
Other Expenses	20-145	2	24,200.00	27,510.00		27,510.00	24,646.17	2,863.83
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	136,000.00	134,000.00		134,000.00	128,992.34	5,007.66
Other Expenses	20-150	2	19,090.00	20,090.00		20,090.00	11,332.30	8,757.70
Legal Services and Costs:						-		-
Other Expenses	20-155	2	450,000.00	545,000.00		539,000.00	302,996.08	236,003.92
Human Resources:						-		-
Salaries & Wages	20-105	1	100,448.00	102,448.00		102,448.00	92,266.99	10,181.01
Other Expenses	20-105	2	70,000.00	97,000.00		97,000.00	26,247.84	70,752.16
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	284,649.00	267,649.00		267,649.00	262,295.75	5,353.25
Other Expenses	20-165	2	138,650.00	150,200.00		150,200.00	145,465.35	4,734.65
Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	55,180.00	55,180.00		55,180.00	43,743.00	11,437.00
Other Expenses	26-310	2	143,900.00	130,900.00		130,900.00	129,166.59	1,733.41
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Shade Tree:						-		-
Other Expenses	26-300	2	7,450.00	1,450.00		1,450.00	850.00	600.00
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	3,690.67	309.33
Other Expenses	21-180	2	68,220.00	72,400.00		72,400.00	60,007.47	12,392.53
Board of Adjustment:						-		-
Salaries & Wages	21-185	1	2,000.00	2,000.00		2,000.00	1,387.57	612.43
Other Expenses	21-185	2	12,835.00	13,770.00		13,770.00	12,039.73	1,730.27
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	295,591.00	286,791.00		286,791.00	277,453.03	9,337.97
Other Expenses	43-490	2	29,200.00	29,200.00		29,200.00	18,011.07	11,188.93
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):						-		-
Fire:						-		-
Fire Hydrant Service	25-265	2	8,500.00	8,390.00		8,390.00	8,340.30	49.70
Salaries & Wages	25-265	1	58,729.00	60,529.00		60,529.00	40,778.87	19,750.13
Other Expenses	25-265	2	504,050.00	474,200.00		474,200.00	473,374.93	825.07
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	7,684,406.00	7,395,941.00		7,395,941.00	7,031,260.62	364,680.38
Other Expenses	25-240	2	384,000.00	465,200.00		465,200.00	442,460.98	22,739.02
Police Radio and Communications:						-		-
Salaries & Wages	25-250	1	579,031.00	579,031.00		579,031.00	546,144.80	32,886.20
Other Expenses	25-250	2	91,000.00	89,500.00		89,500.00	76,125.49	13,374.51
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	8,000.00	8,000.00		8,000.00	7,500.12	499.88
Other Expenses	25-252	2	5,750.00	5,750.00		5,750.00	5,492.77	257.23
Uniform Fire Safety Act (P.L. 1983, C. 383):						-		-
Fire:						-		-
Other Expenses	25-265	2	55,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	1,215,643.00	1,299,886.00		1,299,886.00	1,061,452.22	238,433.78
Other Expenses	26-290	2	266,700.00	246,000.00		246,000.00	245,039.06	960.94
Ice and Snow Removal:						-		-
Other Expenses	26-291	2	380,800.00	380,800.00		380,800.00	374,348.83	6,451.17
Traffic Maintenance Bureau:						-		-
Salaries & Wages	26-300	1	95,923.00	97,923.00		97,923.00	88,544.04	9,378.96
Other Expenses	26-300	2	50,200.00	51,600.00		51,600.00	44,552.26	7,047.74
Automotive Maintenance Bureau:						-		-
Salaries & Wages	26-315	1	357,287.00	369,570.00		369,570.00	296,163.54	73,406.46
Other Expenses	26-315	2	95,100.00	89,700.00		89,700.00	88,915.09	784.91
SANITATION:						-		-
Garbage and Trash Removal - Other Expenses	26-305	2	508,088.00	493,289.00		493,289.00	493,288.92	0.08
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	97,025.00		97,025.00	12,340.96	84,684.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	681,640.00	699,719.00		699,719.00	609,818.26	89,900.74
Other Expenses	27-330	2	62,100.00	67,700.00		67,700.00	63,371.74	4,328.26
Animal Control:						-		-
Salaries and Wages	27-340	1	61,130.00	61,130.00		65,130.00	63,579.03	1,550.97
Other Expenses	27-340	2	23,750.00	23,750.00		19,750.00	19,025.59	724.41
Recycling Program:						-		-
Salaries and Wages	32-465	1	347,172.00	356,152.00		356,152.00	210,490.27	145,661.73
Other Expenses	32-465	2	72,500.00	79,400.00		79,400.00	55,820.14	23,579.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds:						-		-
Salaries & Wages	28-375	1	615,569.00	624,815.00		624,815.00	613,715.70	11,099.30
Other Expenses	28-375	2	76,500.00	78,600.00		78,600.00	78,333.31	266.69
Recreation:						-		-
Salaries & Wages	28-370	1	445,380.00	298,980.00		298,980.00	221,929.52	77,050.48
Other Expenses	28-370	2	271,951.00	266,251.00		266,251.00	219,242.18	47,008.82
Contribution to Senior Citizen's Center (NJSA 40:48-9)	27-365	2	16,600.00	15,875.00		15,875.00	15,265.00	610.00
Senior Citizen's Transportation:						-		-
Salaries & Wages	27-365	1	251,282.00	251,282.00		251,282.00	215,755.63	35,526.37
Other Expenses	27-365	2	3,650.00	4,650.00		4,650.00	4,535.25	114.75
Historical Society (R.S. 40:2-6):						-		-
Other Expenses	20-175	2	1,825.00	1,825.00		1,825.00	1,664.50	160.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance :						-		-
General Liability Insurance	23-210	2	578,177.00	549,165.00		549,165.00	505,876.00	43,289.00
Workers' Compensation	23-215	2	453,785.00	436,102.00		436,102.00	436,102.00	-
Employee Group Health	23-220	2	8,579,520.00	7,261,120.00		7,261,120.00	5,958,695.76	1,302,424.24
Health Benefit Waiver	23-222	2	65,000.00	70,000.00		70,000.00	69,083.34	916.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	600,739.00	586,026.00		586,026.00	474,910.05	111,115.95
Other Expenses	22-195	2	268,150.00	270,115.00		270,115.00	260,797.34	9,317.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		31,107,573.00	29,554,833.00	-	29,554,833.00	25,815,127.88	3,739,705.12
B. Contingent	35-470	2	950.00	950.00	XXXXXXXXXX	950.00		950.00
Total Operations Including Contingent - within "CAPS"	34-201		31,108,523.00	29,555,783.00	-	29,555,783.00	25,815,127.88	3,740,655.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,977,767.00	15,641,216.00	-	15,645,216.00	13,964,802.13	1,680,413.87
Other Expenses (Including Contingent)	34-201	2	15,130,756.00	13,914,567.00	-	13,910,567.00	11,850,325.75	2,060,241.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,042,897.00	960,739.00		960,739.00	960,739.00	-
Social Security System (O.A.S.I.)	36-472		782,800.00	760,000.00		760,000.00	609,504.51	150,495.49
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,178,387.00	2,021,289.00		2,021,289.00	2,021,289.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		500.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,004,584.00	3,743,028.00	-	3,743,028.00	3,592,532.51	150,495.49
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		35,113,107.00	33,298,811.00	-	33,298,811.00	29,407,660.39	3,891,150.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,129,307.00	1,968,639.00	-	1,968,639.00	1,583,984.37	384,654.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	3,400.73	2,351.97		2,351.97	2,351.97	-
Drunk Driving Enforcement Fund	41-510	2		8,000.00		8,000.00	8,000.00	-
NJ Highway Traffic Safety Program - Safe Corridors G	41-739	2		3,856.00		3,856.00	3,856.00	-
Assistance to Firefighters COVID-19	41-877	2		42,000.00		42,000.00		42,000.00
New Jersey Department of Health and Senior Services:						-	-	-
Strengthening Local Public Health Capacity Progra	41-880	2		274,735.00		274,735.00	58,115.44	216,619.56
Clean Communities Program	41-602	2		57,195.59		57,195.59	13,022.82	44,172.77
National Opioid Settlement - Reserve	41-665	2	16,172.49	26,518.72		26,518.72		26,518.72
National Opioid Settlement - Anticipated	41-665	2	2,719.95			-	-	-
Enhancing Local Public Health Infrastructure - NJACC	40-711	2	344,795.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		367,088.17	414,657.28	-	414,657.28	85,346.23	329,311.05
Total Operations - Excluded from "CAPS"	34-305		2,496,395.17	2,383,296.28	-	2,383,296.28	1,669,330.60	713,965.68
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,496,395.17	2,383,296.28	-	2,383,296.28	1,669,330.60	713,965.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	700,000.00	-	700,000.00	700,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,855,329.00	2,123,943.00	-	2,123,943.00	2,123,942.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Various Capital Improvements	46-892		38,000.00	768,640.00	XXXXXXXXXX	768,640.00	768,640.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		38,000.00	768,640.00	XXXXXXXXXX	768,640.00	768,640.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,589,724.17	5,975,879.28	-	5,975,879.28	5,261,913.10	713,965.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,589,724.17	5,975,879.28	-	5,975,879.28	5,261,913.10	713,965.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		40,702,831.17	39,274,690.28	-	39,274,690.28	34,669,573.49	4,605,116.29
(M) Reserve for Uncollected Taxes	50-899		3,290,000.00	3,290,000.00	XXXXXXXXXX	3,290,000.00	3,290,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		43,992,831.17	42,564,690.28	-	42,564,690.28	37,959,573.49	4,605,116.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	35,113,107.00	33,298,811.00	-	33,298,811.00	29,407,660.39	3,891,150.61
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,129,307.00	1,968,639.00	-	1,968,639.00	1,583,984.37	384,654.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	367,088.17	414,657.28	-	414,657.28	85,346.23	329,311.05
Total Operations Excluded from "CAPS"	34-305	2,496,395.17	2,383,296.28	-	2,383,296.28	1,669,330.60	713,965.68
(C) Capital Improvements	44-999	200,000.00	700,000.00	-	700,000.00	700,000.00	-
(D) Municipal Debt Service	45-999	2,855,329.00	2,123,943.00	-	2,123,943.00	2,123,942.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	38,000.00	768,640.00	XXXXXXXXXX	768,640.00	768,640.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,290,000.00	3,290,000.00	XXXXXXXXXX	3,290,000.00	3,290,000.00	XXXXXXXXXX
Total General Appropriations	34-499	43,992,831.17	42,564,690.28	-	42,564,690.28	37,959,573.49	4,605,116.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	421,144.00	464,265.00	464,265.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	421,144.00	464,265.00	464,265.00
Rents	08-503	2,600,000.00	2,450,000.00	2,684,340.08
Miscellaneous	08-505	50,000.00	100,000.00	70,226.87
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			
Total Water Utility Revenues	08-599	3,071,144.00	3,014,265.00	3,218,831.95

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	855,910.00	902,842.00		902,842.00	615,804.25	287,037.75
Other Expenses	55-502	1,300,350.00	1,207,635.00		1,207,635.00	1,181,690.43	25,944.57
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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	149,500.00			-		XXXXXXXXXX
Interest on Bonds	55-522	47,018.00	54,018.00		54,018.00	43,303.81	XXXXXXXXXX
Interest on Notes	55-523	73,361.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Revenue				XXXXXXXXXX	-		XXXXXXXXXX
Various Water Improvements	55-550	52,540.00	268,400.00	XXXXXXXXXX	268,400.00	268,400.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	98,000.00	89,950.00		89,950.00	89,950.00	-
Social Security System (O.A.S.I.)	55-541	104,465.00	101,420.00		101,420.00	101,420.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,071,144.00	3,014,265.00	-	3,014,265.00	2,690,568.49	312,982.32

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	41,036,430.21
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	1,072,024.40
Tax Title Lien Receivable	1110400	4,514,315.36
Property Acquired by Tax Title Lien Liquidation	1110500	6,261,350.00
Other Receivables	1110600	704,673.34
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	53,588,793.31
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	33,782,487.01
Reserves for Receivables	2110200	12,552,363.10
Surplus	2110300	7,253,943.20
Total Liabilities, Reserves and Surplus	XXXXXX	53,588,793.31

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,080,531.03	6,250,258.05
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.94%, 2021: 98.97%)	2310200	123,972,316.40	120,143,670.66
Delinquent Taxes	2310300	950,352.60	939,678.52
Other Revenues and Additions to Income	2310400	7,961,169.72	8,241,034.50
Total Funds	2310500	139,964,369.75	135,574,641.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	39,274,689.78	37,536,807.15
School Taxes (Including Local and Regional)	2310700	80,329,121.00	78,735,743.00
County Taxes (Including Added Tax Amounts)	2310800	12,679,573.55	11,878,170.54
Special District Taxes	2310900	347,884.28	323,364.39
Other Expenditures and Deductions from Income	2311000	79,157.94	20,025.62
Total Expenditures and Tax Requirements	2311100	132,710,426.55	128,494,110.70
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	132,710,426.55	128,494,110.70
Surplus Balance, December 31	2311400	7,253,943.20	7,080,531.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,253,943.20
Current Surplus Anticipated in 2023 Budget	2311600	4,844,100.00
Surplus Balance Remaining	2311700	2,409,843.20

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

2023

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 needs for the Township of Rockaway for the years 2023 through 2028, 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Water Utility:		-								
Township Well #8 Back-Up	23-1	400,000.00			10,000.00			190,000.00	200,000.00	
Water Valve Replacement Program	23-2	600,000.00			5,000.00			95,000.00	500,000.00	
Leak Detection Improvements/System Upgrades	23-3	600,000.00			3,000.00			597,000.00		
Variable Frequency Drive Upgrades	23-4	600,000.00			3,000.00			97,000.00	500,000.00	
Water Main - Design & Improvements	23-5	50,000.00			3,000.00			47,000.00		
On-line Instrumentation Upgrades	23-6	50,000.00			3,000.00			47,000.00		
Purchase of Mason Dump Truck - Water Division	23-7	100,000.00			10,000.00			90,000.00		
Purchase of Utility Truck	23-8	80,000.00			4,000.00			76,000.00		
Storage Tank Painting & Repairs/Washout ROV Tanks	23-9	2,450,000.00			12,000.00			438,000.00	2,000,000.00	
General Capital:		-								
Computers & Networking	23-10	100,000.00							100,000.00	
Airbags/Turn-out Gear, Stablization Equipment, etc.	23-11	576,000.00							576,000.00	
Replace Engine #561 C2 (2014)	23-12	80,000.00							80,000.00	
Replace Engine #561 C1 (2018)	23-13	100,000.00							100,000.00	
Replace Engine #22 (1994)	23-14	750,000.00							750,000.00	
Fire Heavy Rescue Vehicle #41 (2002)	23-15	1,150,000.00							1,150,000.00	
Aerial Truck #2 (2004)	23-16	1,150,000.00							1,150,000.00	
TOTAL - THIS PAGE	XXXXX	8,836,000.00	-		-	53,000.00		-	1,677,000.00	7,106,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Tender #12 (1998)	23-17	800,000.00							800,000.00
Replace Engine #31 (2004)	23-18	490,000.00							490,000.00
Replace Engine #51 (2005)	23-19	355,000.00							355,000.00
Replace Engine #42 (2008)	23-20	295,000.00							295,000.00
Purchase Clean-Air Systems - Various Companies	23-21	390,000.00							390,000.00
Mount Hope Pond Dam Rehabilitation	23-22	500,000.00							500,000.00
Lake Eggberts Dam Rehabilitation	23-23	400,000.00							400,000.00
Stormwater Sediment Management	23-24	400,000.00							400,000.00
Various Community Projects	23-25	1,175,000.00							1,175,000.00
Various Road Improvements	23-26	2,175,000.00							2,175,000.00
Road Resurfacing Program	23-27	4,600,000.00							4,600,000.00
Road Garage - Engineering/Design & Construction	23-28	1,550,000.00							1,550,000.00
Salt Dome Replacement	23-29	175,000.00							175,000.00
DPW Radio System Upgrades	23-30	50,000.00							50,000.00
Clearspan Roofing - Stormwater DPW	23-31	125,000.00							125,000.00
Purchase of DPW Loader	23-32	240,000.00							240,000.00
Purchase of Dump Truck	23-33	300,000.00							300,000.00
Purchase of Tandem Truck	23-34	200,000.00							200,000.00
TOTAL - THIS PAGE	XXXXX	14,220,000.00	-	-	-	-	-	-	14,220,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Clean Communities Vehicle - 4WD SUV	23-35	34,000.00							34,000.00
Municipal Building Lobby Improvements	23-36	25,000.00							25,000.00
Fensing - Various Parks	23-37	50,000.00							50,000.00
Park & Equipment Improvements/Upgrades - Various Parks	23-38	100,000.00							100,000.00
Purchase of Playground Equipment	23-39	100,000.00							100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	23,365,000.00	-	-	53,000.00	-	-	1,677,000.00	21,635,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Water Utility:	0	-							
Township Well #8 Back-Up	23-1	400,000.00	2 years	200,000.00	200,000.00				
Water Valve Replacement Program	23-2	600,000.00	6 years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Leak Detection Improvements/System Upgrades	23-3	600,000.00	1 year	600,000.00					
Variable Frequency Drive Upgrades	23-4	600,000.00	6 years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Water Main - Design & Improvements	23-5	50,000.00	1 year	50,000.00					
On-line Instrumentation Upgrades	23-6	50,000.00	1 year	50,000.00					
Purchase of Mason Dump Truck - Water Division	23-7	100,000.00	1 year	100,000.00					
Purchase of Utility Truck	23-8	80,000.00	1 year	80,000.00					
Storage Tank Painting & Repairs/Washout ROV Tanks	23-9	2,450,000.00	6 years	450,000.00	650,000.00	650,000.00	400,000.00	150,000.00	150,000.00
General Capital:	0	-							
Computers & Networking	23-10	100,000.00	6 years		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Airbags/Turn-out Gear, Stabilization Equipment, etc.	23-11	576,000.00	6 years		137,000.00	124,000.00	105,000.00	105,000.00	105,000.00
Replace Engine #561 C2 (2014)	23-12	80,000.00	1 year		80,000.00				
Replace Engine #561 C1 (2018)	23-13	100,000.00	1 year		10,000.00	5,000.00	5,000.00	80,000.00	
Replace Engine #22 (1994)	23-14	750,000.00	3 years		200,000.00	250,000.00	300,000.00		
Fire Heavy Rescue Vehicle #41 (2002)	23-15	1,150,000.00	6 years		150,000.00	175,000.00	250,000.00	275,000.00	300,000.00
Aerial Truck #2 (2004)	23-16	1,150,000.00	5 years		300,000.00	350,000.00	350,000.00	150,000.00	
TOTAL - THIS PAGE	XXXXX	8,836,000.00	XXXXXXXXXX	1,730,000.00	1,947,000.00	1,774,000.00	1,630,000.00	980,000.00	775,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028	
Replace Tender #12 (1998)	23-17	800,000.00	6 years		75,000.00	75,000.00	100,000.00	250,000.00	300,000.00	
Replace Engine #31 (2004)	23-18	490,000.00	4 years		40,000.00	50,000.00	75,000.00	125,000.00	200,000.00	
Replace Engine #51 (2005)	23-19	355,000.00	4 years		40,000.00	40,000.00	50,000.00	100,000.00	125,000.00	
Replace Engine #42 (2008)	23-20	295,000.00	6 years		40,000.00	40,000.00	40,000.00	75,000.00	100,000.00	
Purchase Clean-Air Systems - Various Companies	23-21	390,000.00	5 years		40,000.00	50,000.00	100,000.00	100,000.00	100,000.00	
Mount Hope Pond Dam Rehabilitation	23-22	500,000.00	3 years		350,000.00	150,000.00				
Lake Eggberts Dam Rehabilitation	23-23	400,000.00	3 years		150,000.00	250,000.00				
Stormwater Sediment Management	23-24	400,000.00	3 years		150,000.00	250,000.00				
Various Community Projects	23-25	1,175,000.00	6 years			275,000.00	300,000.00	300,000.00	300,000.00	
Various Road Improvements	23-26	2,175,000.00	6 years		425,000.00	425,000.00	425,000.00	450,000.00	450,000.00	
Road Resurfacing Program	23-27	4,600,000.00	6 years		800,000.00	900,000.00	900,000.00	1,000,000.00	1,000,000.00	
Road Garage - Engineering/Design & Construction	23-28	1,550,000.00	6 years		250,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
Salt Dome Replacement	23-29	175,000.00	3 years		75,000.00	50,000.00	50,000.00			
DPW Radio System Upgrades	23-30	50,000.00	2 years		50,000.00					
Clearspan Roofing - Stormwater DPW	23-31	125,000.00	3 years		50,000.00	50,000.00	25,000.00			
Purchase of DPW Loader	23-32	240,000.00	3 years		160,000.00			80,000.00		
Purchase of Dump Truck	23-33	300,000.00	6 years				100,000.00	100,000.00	100,000.00	
Purchase of Tandem Truck	23-34	200,000.00	2 years		100,000.00					
TOTAL - THIS PAGE	XXXXX	14,220,000.00	XXXXXXXXXX		-	2,795,000.00	2,955,000.00	2,515,000.00	2,930,000.00	3,025,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Clean Communities Vehicle - 4WD SUV	23-35	34,000.00	3 years			34,000.00			
Municipal Building Lobby Improvements	23-36	25,000.00	2 years		25,000.00				
Fencing - Various Parks	23-37	50,000.00	6 years		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Park & Equipment Improvements/Upgrades - Various Parks	23-38	100,000.00	6 years		40,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase of Playground Equipment	23-39	100,000.00	3 years		50,000.00	50,000.00			
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
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0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - ALL PROJECTS	XXXXX	23,365,000.00	XXXXXXXXXX	1,730,000.00	4,867,000.00	4,838,000.00	4,170,000.00	3,935,000.00	3,825,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility:	-									
Township Well #8 Back-Up	400,000.00			20,000.00				380,000.00		
Water Valve Replacement Program	600,000.00			30,000.00				570,000.00		
Leak Detection Improvements/System Upgrades	600,000.00			30,000.00				570,000.00		
Variable Frequency Drive Upgrades	600,000.00			30,000.00				570,000.00		
Water Main - Design & Improvements	50,000.00			2,500.00				47,500.00		
On-line Instrumentation Upgrades	50,000.00			2,500.00				47,500.00		
Purchase of Mason Dump Truck - Water Division	100,000.00			5,000.00				95,000.00		
Purchase of Utility Truck	80,000.00			4,000.00				76,000.00		
Storage Tank Painting & Repairs/Washout ROV Tanks	2,450,000.00			122,500.00				2,327,500.00		
General Capital:	-									
Computers & Networking	100,000.00			5,000.00			95,000.00			
Airbags/Turn-out Gear, Stablization Equipment, etc.	576,000.00			28,800.00			547,200.00			
Replace Engine #561 C2 (2014)	80,000.00			4,000.00			76,000.00			
Replace Engine #561 C1 (2018)	100,000.00			5,000.00			95,000.00			
Replace Engine #22 (1994)	750,000.00			37,500.00			712,500.00			
Fire Heavy Rescue Vehicle #41 (2002)	1,150,000.00			57,500.00			1,092,500.00			
Aerial Truck #2 (2004)	1,150,000.00			57,500.00			1,092,500.00			
TOTAL - THIS PAGE	8,836,000.00	-	-	441,800.00	-	-	3,710,700.00	4,683,500.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replace Tender #12 (1998)	800,000.00			40,000.00			760,000.00			
Replace Engine #31 (2004)	490,000.00			24,500.00			465,500.00			
Replace Engine #51 (2005)	355,000.00			17,750.00			337,250.00			
Replace Engine #42 (2008)	295,000.00			14,750.00			280,250.00			
Purchase Clean-Air Systems - Various Companies	390,000.00			19,500.00			370,500.00			
Mount Hope Pond Dam Rehabilitation	500,000.00			25,000.00			475,000.00			
Lake Eggberts Dam Rehabilitation	400,000.00			20,000.00			380,000.00			
Stormwater Sediment Management	400,000.00			20,000.00			380,000.00			
Various Community Projects	1,175,000.00			58,750.00			1,116,250.00			
Various Road Improvements	2,175,000.00			108,750.00			2,066,250.00			
Road Resurfacing Program	4,600,000.00			230,000.00			4,370,000.00			
Road Garage - Engineering/Design & Construction	1,550,000.00			77,500.00			1,472,500.00			
Salt Dome Replacement	175,000.00			8,750.00			166,250.00			
DPW Radio System Upgrades	50,000.00			2,500.00			47,500.00			
Clearspan Roofing - Stormwater DPW	125,000.00			6,250.00			118,750.00			
Purchase of DPW Loader	240,000.00			12,000.00			228,000.00			
Purchase of Dump Truck	300,000.00			15,000.00			285,000.00			
Purchase of Tandem Truck	200,000.00			10,000.00			190,000.00			
TOTAL - THIS PAGE	14,220,000.00	-	-	711,000.00	-	-	13,509,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Clean Communities Vehicle - 4WD SUV	34,000.00			1,700.00			32,300.00			
Municipal Building Lobby Improvements	25,000.00			1,250.00			23,750.00			
Fensing - Various Parks	50,000.00			2,500.00			47,500.00			
Park & Equipment Improvements/Upgrades - Various Parks	100,000.00			5,000.00			95,000.00			
Purchase of Playground Equipment	100,000.00			5,000.00			95,000.00			
0	-			-						
0	-			-						
0	-			-						
0	-			-						
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0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - ALL PROJECTS	23,365,000.00	-	-	1,168,250.00	-	-	17,513,250.00	4,683,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION R-23-61A

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) \$ 30,830,806.00 (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) \$ 370,999.58 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,734,307.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Howard Kritz
John Quinn
Mary Noon
Jonathan Sackett
Emanuel Friedlander
Rachael Brookes
Adam Salberg
Pawel Wojtowicz

Nays

Abstained

Absent

Douglas Brookes

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	4,844,100.00
Miscellaneous Revenues Anticipated		13-099	\$	5,701,893.17
Receipts from Delinquent Taxes		15-499	\$	881,725.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	30,830,806.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
				07-192
				\$ 1,734,307.00
Total Revenues				13-299
				\$ 43,992,831.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 31,108,523.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,004,584.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,496,395.17
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,855,329.00
(e) Deferred Charges - Municipal	46-999	\$ 38,000.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,992,831.17

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 11 day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11 day of April, 2023, efalt@rockawaytownship.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	370,999.58	346,163.00	347,884.28	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			2,638.76	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	156,352.58	127,616.00		127,616.00	
Total Trust Fund Revenues:	54-299	370,999.58	346,163.00	350,523.04	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1992 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0075		Payment of Bond Principal	54-920-2	195,000.00	195,000.00	195,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	6,081,308.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	12,102,541.00		Interest on Bonds	54-930-2	19,647.00	23,547.00	23,546.25	xxxxxxxxxx	
Total Acreage Preserved to date:			1259.000 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2022:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	370,999.58	346,163.00	218,546.25	127,616.00	

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

Contracting Unit: TOWNSHIP OF ROCKAWAY

Year Ending: December 31, 2022

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.

3/14/2022
Date

efalt@rockawaytownship.org
Clerk of the Governing Body