

TOWNSHIP OF ROCKAWAY

2023 BUDGET

SUMMARY

PROPOSED:	2/14/2023
INTRODUCED:	3/14/2023
ADOPTED:	4/11/2023

**TOWNSHIP OF ROCKAWAY
PRELIMINARY PROJECTED 2023 TAX RATE**

	Proposed/ Adopted Budget
Appropriations:	
General Operating Expenses	\$37,242,414.00
Federal & State Grants	\$367,088.17
Capital Improvement Fund	\$200,000.00
Debt Service	\$2,893,329.00
Total projected appropriations	\$40,702,831.17
Open Space tax	\$370,999.58
Municipal Library tax	\$1,734,307.00
Local school tax - Estimated	\$49,819,475.00
Regional school tax - Actual	\$33,513,348.00
County tax - Estimated	\$12,551,000.00
County Open Space tax - Estimated	\$313,460.00
	\$139,005,420.75
Revenues (Other than local taxes)	(\$13,162,025.17)
	\$125,843,395.58
Reserve for uncollected taxes	\$3,290,000.00
Total projected 2023 tax levy	\$129,133,395.58
Components of 2023 projected tax levy:	
Local tax	\$30,830,806.00
Open Space tax	\$370,999.58
Municipal Library tax	\$1,734,307.00
Local school tax - Estimated	\$49,819,475.00
Regional school tax - Actual	\$33,513,348.00
County tax - Estimated	\$12,551,000.00
County Open Space tax - Estimated	\$313,460.00
	\$129,133,395.58
2023 net valuation taxable (NVT actual)	\$4,946,661,000.00

Projected 2023 tax rate:

	2023	2022	Increase/(Decrease)
Local tax - Regular	0.6233	0.6652	(0.0419)
Local tax - Open Space	0.0075	0.0075	0.0000
Local tax - Library	0.0351	0.0349	0.0002
	0.6658	0.7076	(0.0418)

	2023	2022	Increase/(Decrease)	%
Total Projected 2023 Tax Levy:				Increase
Local tax - Regular	30,830,806.00	30,703,918.00	126,888.00	0.41%
Local tax - Open Space	370,999.58	346,163.00	24,836.58	7.17%
Municipal Library tax	1,734,307.00	1,608,639.00	125,668.00	7.81%
County tax	12,551,000.00	12,304,890.74	246,109.26	2.00%
County Open Space tax	313,460.00	307,306.39	6,153.61	2.00%
Local School tax	49,819,475.00	48,842,622.00	976,853.00	2.00%
Regional School tax	33,513,348.00	31,486,499.00	2,026,849.00	6.44%
	129,133,395.59	125,600,038.13	3,533,357.45	2.81%
Total Levy Percentage Increase:	2.81%			

Effect of projected tax rate on an average house assessed at \$378,450 (2022) & \$409,777 (2023):

	<u>2023</u>	<u>2022</u>	<u>Increase</u>	<u>% Increase</u>
Local tax - Regular	\$2,554.00	\$2,517.57	\$36.42	1.45%
Local tax - Open Space	\$30.73	\$28.38	\$2.35	8.28%
Local tax - Library	\$143.67	\$131.90	\$11.77	8.92%
County tax	\$1,039.71	\$1,008.94	\$30.77	3.05%
County Open Space tax	\$25.97	\$25.20	\$0.77	3.05%
Local School tax	\$4,127.00	\$4,004.86	\$122.14	3.05%
Regional School tax	\$2,776.22	\$2,581.74	\$194.47	7.53%
Total Annual Tax Bill	<u>\$10,697.30</u>	<u>\$10,298.60</u>	<u>\$398.70</u>	3.87%

Projected Tax Rate:

	<u>2023</u>	<u>2022</u>	<u>Increase</u>	<u>% Increase</u>
Local tax - Regular	0.6233	0.6652	-0.0419	-6.30%
Local tax - Open Space	0.0075	0.0075	0.0000	0.00%
Local tax - Library	0.0351	0.0349	0.0002	0.46%
County tax	0.2537	0.2666	-0.0129	-4.83%
County Open Space tax	0.0063	0.0067	-0.0004	-5.42%
Local School tax	1.0071	1.0582	-0.0511	-4.83%
Regional School tax	0.6775	0.6822	-0.0047	-0.69%
Total Annual Tax Rate	<u>2.6105</u>	<u>2.7213</u>	<u>-0.1108</u>	-4.07%

**TOWNSHIP OF ROCKAWAY
ANTICIPATED REVENUES
OTHER THAN CURRENT TAXES
2023 BUDGET - PROPOSED**

<u>Description</u>	<u>Anticipated</u>		<u>Realized thru</u>
	<u>2023</u>	<u>2022</u>	<u>12/31/22</u>
Fund Balance Anticipated	\$ 4,844,100.00	\$ 4,400,000.00	\$ 4,400,000.00
Sewer Assessment Fund Balance Anticipated	708,688.00	0.00	0.00
ABC Licenses	24,000.00	20,160.00	24,189.00
Fees and Permits	162,000.00	160,000.00	162,154.39
Municipal Court	115,000.00	106,000.00	121,959.16
Municipal Court Agreement - Mine Hill	78,030.00	76,500.00	76,500.00
Interest and Costs on Taxes	232,000.00	220,000.00	234,449.03
Interest and Costs on Assessments	3,700.00	5,000.00	3,789.01
Interest on Investments	180,000.00	185,000.00	181,665.80
Health Services Fees - Jefferson Township	65,770.00	64,481.00	64,481.00
Health Services Fees - Town of Boonton (3 months)	37,242.00	146,047.00	146,047.00
Health Services Fees - Victory Gardens Borough	26,819.00	26,293.00	26,292.50
Health Services Fees - Butler Borough	81,672.00	80,071.00	80,071.00
Shared Services Agreement - SRO			
School Resource Officer (BOE)	74,128.00	70,000.00	72,675.00
Shared Services Agreement - SLEO			
Special Law Enforcement Officer III (BOE)	253,125.00	219,375.00	213,358.17
Energy Receipts Taxes	1,524,137.00	1,513,674.00	1,513,674.00
Watershed Moratorium Offset	174,417.00	174,417.00	174,417.00
Consolidated Mun. Property Tax Relief Act	0.00	0.00	0.00
Garden State Trust - PILOT	76,368.00	76,368.00	76,368.00
Reserve for Garden State Trust	0.00	41,235.00	41,235.00
Reserve for Municipal Relief Fund Aid (MRF/2022)	78,959.00	0.00	0.00
Uniform Fire Safety Act	68,000.00	64,280.00	70,233.27
Construction Code Fees	723,000.00	780,000.00	723,240.00
Cable/Telephone Franchise Fees	317,750.00	328,575.00	328,579.05
Mt. Hope Rock Products Recycling Contract	150,000.00	150,000.00	150,000.00
Rockaway Twp. Mall Agreement - Public Safety Svc.	180,000.00	180,000.00	180,000.00
Receipts from Delinquent Taxes	881,725.00	750,000.00	950,352.60
Minimum Library Tax	1,734,307.00	1,608,639.00	1,608,639.00
	<u>12,794,937.00</u>	<u>11,446,115.00</u>	<u>11,624,368.98</u>
Body Armor Grant	3,400.73	2,351.97	2,351.97
Drunk Driving Enforcement	0.00	8,000.00	8,000.00
Highway Traffic Safety - Safe Corridors	0.00	3,856.00	3,856.00
Assistance to Firefighters COVID-19 & ARP	0.00	42,000.00	0.00
National Opioid Settlement - Reserve	16,172.49	26,518.72	26,518.72
National Opioid Settlement - Anticipated	2,719.95	0.00	0.00
Clean Communities Program - 159	0.00	57,195.59	57,195.59
NJACCHO - Enhancing Health Infrastructure	344,795.00	0.00	0.00
DOH Strength Capacity COVID-19 22/23 - 159	0.00	274,735.00	21,969.00
	<u>367,088.17</u>	<u>414,657.28</u>	<u>119,891.28</u>
	<u>\$ 13,162,025.17</u>	<u>\$ 11,860,772.28</u>	<u>\$ 11,744,260.26</u>
Total Miscellaneous Anticipated Revenue	13,162,025.17		
Amount to be Raised by Taxation - Municipal	30,830,806.00		
Total Anticipated Revenue - 2023	<u>43,992,831.17</u>		

**TOWNSHIP OF ROCKAWAY
2023 BUDGET EXPENDITURES
SUMMARY**

	Expended 2020	Expended 2021	Expended 2022	2022 Adopted Budget	2023 Request	2023 Recommended	2023 Approved	Difference	% Increase (Decrease)
GENERAL GOVERNMENT:									
General Administration:									
S&W	250,314.77	265,559.55	266,405.57	269,759.00	277,951.00	277,951.00	271,951.00	2,192.00	0.81%
O/E	8,515.69	22,403.36	32,307.48	39,700.00	18,100.00	15,700.00	15,700.00	(24,000.00)	-60.45%
Human Resources:									
S&W	97,652.55	92,205.82	92,266.99	102,448.00	100,448.00	100,448.00	100,448.00	(2,000.00)	-1.95%
O/E	65,843.19	60,728.97	34,072.80	97,000.00	83,000.00	70,000.00	70,000.00	(27,000.00)	-27.84%
Mayor & Council:									
S&W	51,817.44	53,860.00	96,541.81	98,000.00	98,000.00	98,000.00	98,000.00		
O/E	31.99	148.84	968.23	1,300.00	1,250.00	2,300.00	2,300.00	1,000.00	76.92%
Township Clerk:									
S&W	128,523.12	133,075.26	132,039.60	137,362.00	183,171.00	183,171.00	158,171.00	20,809.00	15.15%
O/E	72,967.02	75,782.71	79,454.37	83,600.00	88,255.00	83,100.00	83,100.00	(500.00)	-0.60%
Financial Administration:									
S&W	343,618.52	349,197.06	358,431.90	359,792.00	360,907.00	360,907.00	360,907.00	1,115.00	0.31%
O/E	48,317.08	48,537.22	48,182.03	55,950.00	52,600.00	49,400.00	49,400.00	(6,550.00)	-11.71%
Audit	45,150.00	45,150.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00		
Information & Technology:									
O/E	120,478.87	233,468.93	129,080.13	134,940.00	162,940.00	155,440.00	155,440.00	20,500.00	15.19%
Tax Collection:									
S&W	166,831.79	169,622.20	169,511.23	170,011.00	173,939.00	173,939.00	173,939.00	3,928.00	2.31%
O/E	18,286.63	15,245.40	24,646.17	27,510.00	31,435.00	24,200.00	24,200.00	(3,310.00)	-12.03%
Tax Assessment:									
S&W	184,684.53	176,739.87	128,992.34	134,000.00	136,000.00	136,000.00	136,000.00	2,000.00	1.49%
O/E	6,805.32	14,870.05	11,332.30	20,090.00	20,090.00	19,090.00	19,090.00	(1,000.00)	-4.98%
Legal:									
O/E	441,481.98	428,238.26	326,438.13	545,000.00	505,000.00	450,000.00	450,000.00	(95,000.00)	-17.43%
Engineering:									
S&W	247,410.75	247,355.59	262,295.75	267,649.00	284,649.00	284,649.00	284,649.00	17,000.00	6.35%
O/E	88,574.74	134,572.40	145,596.69	150,200.00	139,200.00	138,650.00	138,650.00	(11,550.00)	-7.69%
Historical Society:									
O/E	2,078.98	958.50	1,664.50	1,825.00	1,825.00	1,825.00	1,825.00		
Sub Total:									
S&W	1,470,853.47	1,487,615.35	1,506,485.19	1,539,021.00	1,615,065.00	1,615,065.00	1,584,065.00	45,044.00	2.93%
O/E	918,531.49	1,080,104.64	879,742.83	1,203,115.00	1,149,695.00	1,055,705.00	1,055,705.00	(147,410.00)	-12.25%
Total General Gov.	2,389,384.96	2,567,719.99	2,386,228.02	2,742,136.00	2,764,760.00	2,670,770.00	2,639,770.00	(102,366.00)	-3.73%

	Expended 2020	Expended 2021	Expended 2022	2022 Adopted Budget	2023 Request	2023 Recommended	2023 Approved	Difference	% Increase (Decrease)
LAND USE ADMIN.:									
Planning Board:									
S&W	3,239.59	3,570.96	3,690.67	4,000.00	4,000.00	4,000.00	4,000.00		
O/E	55,648.30	60,375.39	59,863.80	72,400.00	72,400.00	68,220.00	68,220.00	(4,180.00)	-5.77%
Zoning/Board of Adjustment:									
S&W	2,484.14	2,410.92	1,387.57	2,000.00	2,000.00	2,000.00	2,000.00		
O/E	11,554.50	12,266.61	11,789.73	13,770.00	13,770.00	12,835.00	12,835.00	(935.00)	-6.79%
Sub Total:									
S&W	5,723.73	5,981.88	5,078.24	6,000.00	6,000.00	6,000.00	6,000.00		
O/E	67,202.80	72,642.00	71,653.53	86,170.00	86,170.00	81,055.00	81,055.00	(5,115.00)	-5.94%
Total Land Use Adm.	72,926.53	78,623.88	76,731.77	92,170.00	92,170.00	87,055.00	87,055.00	(5,115.00)	-5.55%
CODE ENFORCEMENT:									
Construction Code Official:									
S&W	532,276.30	502,569.79	474,910.05	586,026.00	600,739.00	600,739.00	600,739.00	14,713.00	2.51%
O/E	163,539.13	179,675.37	260,925.94	270,115.00	261,580.00	268,150.00	268,150.00	(1,965.00)	-0.73%
Total Code Enforcement	695,815.43	682,245.16	735,835.99	856,141.00	862,319.00	868,889.00	868,889.00	12,748.00	1.49%
PUBLIC SAFETY:									
Police Operations:									
S&W	7,192,027.25	7,295,651.02	7,031,260.62	7,395,941.00	7,684,406.00	7,410,684.00	7,684,406.00	288,465.00	3.90%
O/E	444,705.26	363,044.24	448,763.59	465,200.00	554,574.00	384,000.00	384,000.00	(81,200.00)	-17.45%
Police Dispatch:									
S&W	568,421.88	577,469.40	546,144.80	579,031.00	579,031.00	579,031.00	579,031.00		
O/E	65,919.88	78,649.14	76,122.03	89,500.00	89,500.00	91,000.00	91,000.00	1,500.00	1.68%
Emergency Management:									
S&W	6,833.44	7,500.00	7,500.12	8,000.00	8,000.00	8,000.00	8,000.00		
O/E	5,250.00	4,714.01	5,654.38	5,750.00	5,750.00	5,750.00	5,750.00		
Fire:									
Fire Hydrant Service	7,500.00	7,000.00	8,340.30	8,390.00	8,500.00	8,500.00	8,500.00	110.00	1.31%
S&W	59,187.31	59,643.86	40,778.87	60,529.00	58,729.00	58,729.00	58,729.00	(1,800.00)	-2.97%
O/E	439,382.78	468,552.50	472,963.29	474,200.00	523,400.00	504,050.00	504,050.00	29,850.00	6.29%
Aid to Green Pond Fire & Ambulance:									
O/E	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
LOSAP:									
O/E	162,380.12	167,750.88		175,000.00	175,000.00	175,000.00	175,000.00		

	Expended 2020	Expended 2021	Expended 2022	2022 Adopted Budget	2023 Request	2023 Recommended	2023 Approved	Difference	% Increase (Decrease)
Fire Prevention:									
O/E	40,000.00	40,000.00	50,000.00	50,000.00	60,000.00	55,000.00	55,000.00	5,000.00	10.00%
Municipal Prosecutor:									
O/E	36,000.00	36,000.00	27,000.00	37,000.00	37,000.00	37,000.00	37,000.00		
Sub Total:									
S&W	7,826,469.88	7,940,264.28	7,625,684.41	8,043,501.00	8,330,166.00	8,056,444.00	8,330,166.00	286,665.00	3.56%
O/E	1,215,138.04	1,179,710.77	1,102,843.59	1,319,040.00	1,467,724.00	1,274,300.00	1,274,300.00	(44,740.00)	-3.39%
Total Public Safety	9,041,607.92	9,119,975.05	8,728,528.00	9,362,541.00	9,797,890.00	9,330,744.00	9,604,466.00	241,925.00	2.58%
PUBLIC WORKS:									
Public Works - Roads:									
S&W	1,343,040.18	1,373,508.91	1,061,452.22	1,299,886.00	1,215,643.00	1,215,643.00	1,215,643.00	(84,243.00)	-6.48%
O/E	225,991.89	236,783.97	244,927.62	246,000.00	288,700.00	266,700.00	266,700.00	20,700.00	8.41%
Snow Removal:									
O/E	294,809.14	373,542.75	373,419.16	380,800.00	380,800.00	380,800.00	380,800.00		
Traffic Maintenance:									
S&W	96,038.17	96,874.50	88,544.04	97,923.00	95,923.00	95,923.00	95,923.00	(2,000.00)	-2.04%
O/E	54,928.04	41,833.62	44,552.26	51,600.00	51,600.00	50,200.00	50,200.00	(1,400.00)	-2.71%
Automotive Maintenance:									
S&W	336,309.49	348,775.22	296,163.54	369,570.00	357,287.00	357,287.00	357,287.00	(12,283.00)	-3.32%
O/E	78,850.89	86,087.54	89,237.38	89,700.00	100,400.00	95,100.00	95,100.00	5,400.00	6.02%
Recycling Program:									
S&W	332,095.03	350,568.06	210,490.27	356,152.00	347,172.00	347,172.00	347,172.00	(8,980.00)	-2.52%
O/E	74,501.75	104,695.51	54,950.14	79,400.00	84,950.00	72,500.00	72,500.00	(6,900.00)	-8.69%
Shade Tree:									
O/E	(181.16)		850.00	1,450.00	7,450.00	7,450.00	7,450.00	6,000.00	413.79%
Municipal Share of Condo Cost:									
O/E	79,211.36	88,139.95	12,340.96	97,025.00	97,025.00	97,025.00	97,025.00		
Sub Total:									
S&W	2,107,482.87	2,169,726.69	1,656,650.07	2,123,531.00	2,016,025.00	2,016,025.00	2,016,025.00	(107,506.00)	-5.06%
O/E	808,111.91	931,083.34	820,277.52	945,975.00	1,010,925.00	969,775.00	969,775.00	23,800.00	2.52%
Total Public Works	2,915,594.78	3,100,810.03	2,476,927.59	3,069,506.00	3,026,950.00	2,985,800.00	2,985,800.00	(83,706.00)	-2.73%

	Expended 2020	Expended 2021	Expended 2022	2022 Adopted Budget	2023 Request	2023 Recommended	2023 Approved	Difference	% Increase (Decrease)
HEALTH SERVICES:									
Health Department:									
S&W	678,673.12	681,360.91	609,818.26	699,719.00	681,640.00	681,640.00	681,640.00	(18,079.00)	-2.58%
O/E	72,853.79	68,115.93	63,297.19	67,700.00	65,100.00	62,100.00	62,100.00	(5,600.00)	-8.27%
Animal Control:									
S&W	61,913.28	61,112.04	63,579.03	61,130.00	61,130.00	61,130.00	61,130.00		
O/E	19,765.97	21,806.86	19,048.49	23,750.00	23,750.00	23,750.00	23,750.00		
Sub Total:									
S&W	740,586.40	742,472.95	673,397.29	760,849.00	742,770.00	742,770.00	742,770.00	(18,079.00)	-2.38%
O/E	92,619.76	89,922.79	82,345.68	91,450.00	88,850.00	85,850.00	85,850.00	(5,600.00)	-6.12%
Total Health Services	833,206.16	832,395.74	755,742.97	852,299.00	831,620.00	828,620.00	828,620.00	(23,679.00)	-2.78%
PARKS / RECREATION / BUILDINGS & GROUNDS:									
Recreation Administration:									
S&W	235,650.09	232,182.20	221,929.52	298,980.00	305,380.00	305,380.00	445,380.00	146,400.00	48.97%
O/E	228,984.50	224,094.12	222,596.05	266,251.00	269,251.00	214,973.00	271,951.00	5,700.00	2.14%
Parks & Playgrounds:									
S&W	539,321.97	600,125.67	613,715.70	624,815.00	615,569.00	615,569.00	615,569.00	(9,246.00)	-1.48%
O/E	75,584.80	76,216.94	78,299.11	78,600.00	78,800.00	76,500.00	76,500.00	(2,100.00)	-2.67%
Buildings & Grounds:									
S&W	152,531.80	64,999.96	43,743.00	55,180.00	55,180.00	55,180.00	55,180.00		
O/E	69,899.36	98,157.40	128,953.21	130,900.00	146,400.00	143,900.00	143,900.00	13,000.00	9.93%
Contrib. to Sr. Citizens	7,000.00	15,875.00	15,265.00	15,875.00	15,875.00	16,600.00	16,600.00	725.00	4.57%
Senior Citizen Transportation:									
S&W	278,366.67	271,557.05	216,229.66	251,282.00	251,282.00	251,282.00	251,282.00		
O/E	3,247.51	3,849.46	4,535.25	4,650.00	4,650.00	3,650.00	3,650.00	(1,000.00)	-21.51%
Environmental Committee:									
O/E				300.00	300.00	300.00	300.00		
Sub Total:									
S&W	1,205,870.53	1,168,864.88	1,095,617.88	1,230,257.00	1,227,411.00	1,227,411.00	1,367,411.00	137,154.00	11.15%
O/E	384,716.17	418,192.92	449,648.62	496,576.00	515,276.00	455,923.00	512,901.00	16,325.00	3.29%
Total Parks & Recreation	1,590,586.70	1,587,057.80	1,545,266.50	1,726,833.00	1,742,687.00	1,683,334.00	1,880,312.00	153,479.00	8.89%

	<u>Expended 2020</u>	<u>Expended 2021</u>	<u>Expended 2022</u>	<u>2022 Adopted Budget</u>	<u>2023 Request</u>	<u>2023 Recommended</u>	<u>2023 Approved</u>	<u>Difference</u>	<u>% Increase (Decrease)</u>
MUNICIPAL COURT:									
Municipal Court:									
S&W	291,774.35	296,691.02	277,453.03	286,791.00	295,591.00	295,591.00	295,591.00	8,800.00	3.07%
O/E	11,053.71	23,139.60	18,198.30	29,200.00	29,200.00	29,200.00	29,200.00		
Public Defender:									
O/E				2,500.00	2,500.00	2,500.00	2,500.00		
Sub Total:									
S&W	291,774.35	296,691.02	277,453.03	286,791.00	295,591.00	295,591.00	295,591.00	8,800.00	3.07%
O/E	11,053.71	23,139.60	18,198.30	31,700.00	31,700.00	31,700.00	31,700.00		
Total Municipal Court	<u>302,828.06</u>	<u>319,830.62</u>	<u>295,651.33</u>	<u>318,491.00</u>	<u>327,291.00</u>	<u>327,291.00</u>	<u>327,291.00</u>	<u>8,800.00</u>	<u>2.76%</u>

RECAP:									
Salaries & Wages	14,181,037.53	14,314,186.84	13,315,276.16	14,575,976.00	14,833,767.00	14,560,045.00	14,942,767.00	366,791.00	2.52%
Other Expenses	3,660,913.01	3,974,471.43	3,685,636.01	4,444,141.00	4,611,920.00	4,222,458.00	4,279,436.00	(164,705.00)	-3.71%
Total	<u>17,841,950.54</u>	<u>18,288,658.27</u>	<u>17,000,912.17</u>	<u>19,020,117.00</u>	<u>19,445,687.00</u>	<u>18,782,503.00</u>	<u>19,222,203.00</u>	<u>202,086.00</u>	<u>1.06%</u>

	Expended 2020	Expended 2021	Expended 2022	2022 Adopted Budget	2023 Request	2023 Recommended	2023 Approved	Difference	% Increase (Decrease)
INSURANCE:									
General Liability	494,619.39	496,083.92	505,876.00	549,165.00	586,677.00	578,177.00	578,177.00	29,012.00	5.28%
Workers Compensation	421,649.00	431,079.00	436,102.00	436,102.00	453,785.00	453,785.00	453,785.00	17,683.00	4.05%
Group Health Insurance	5,257,118.86	5,464,272.81	5,967,287.01	7,261,120.00	8,829,520.00	8,579,520.00	8,579,520.00	1,318,400.00	18.16%
Health Benefit Waiver	70,363.41	77,244.06	69,083.34	70,000.00	65,000.00	65,000.00	65,000.00	(5,000.00)	-7.14%
State Unemployment Ins.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	(500.00)	-50.00%
Total Insurance	6,244,750.66	6,469,679.79	6,979,348.35	8,317,387.00	9,935,982.00	9,676,982.00	9,676,982.00	1,359,595.00	16.35%
SANITATION:									
Garbage/Trash Removal	420,144.00	403,421.92	493,288.92	493,289.00	508,088.00	508,088.00	508,088.00	14,799.00	3.00%
Sanitary Landfill				500.00	500.00	500.00	500.00		
Total Sanitation	420,144.00	403,421.92	493,288.92	493,789.00	508,588.00	508,588.00	508,588.00	14,799.00	3.00%
LIBRARY:									
S&W	658,026.47	647,344.74	697,761.07	1,007,345.00	1,032,530.00	1,032,530.00	1,032,530.00	25,185.00	2.50%
O/E	833,599.53	854,104.26	910,877.93	601,294.00	701,777.00	701,777.00	701,777.00	100,483.00	16.71%
Contribution O/E	5,208.00	5,307.00							
Total Library	1,496,834.00	1,506,756.00	1,608,639.00	1,608,639.00	1,734,307.00	1,734,307.00	1,734,307.00	125,668.00	7.81%
ACCU-VAC & SALARY ADJUSTMENTS:									
Accu-Vac	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	600,000.00	600,000.00	(50,000.00)	-7.69%
Salary Adjustments				415,240.00	435,000.00	435,000.00	435,000.00	19,760.00	4.76%
Total Accu-Vac & Adjs.	650,000.00	650,000.00	650,000.00	1,065,240.00	1,085,000.00	1,035,000.00	1,035,000.00	(30,240.00)	-2.84%
Statutory Expenditures:									
Social Security	758,682.48	743,185.85	609,504.51	760,000.00	782,800.00	782,800.00	782,800.00	22,800.00	3.00%
PERS	769,342.83	854,046.64	960,739.00	960,739.00	1,042,897.00	1,042,897.00	1,042,897.00	82,158.00	8.55%
PFRS	1,685,956.00	1,870,641.46	2,021,289.00	2,021,289.00	2,178,387.00	2,178,387.00	2,178,387.00	157,098.00	7.77%
Total Statutory	3,213,981.31	3,467,873.95	3,591,532.51	3,742,028.00	4,004,084.00	4,004,084.00	4,004,084.00	262,056.00	7.00%
Utilities:									
Electricity	161,845.33	151,986.53	130,634.36	139,500.00	139,500.00	139,500.00	139,500.00		
Street Lighting	143,319.06	143,860.86	125,705.61	144,000.00	144,000.00	144,000.00	144,000.00		
Telephone	133,807.84	132,412.64	86,976.24	93,900.00	93,900.00	93,900.00	93,900.00		
Natural Gas	19,158.52	16,195.99	22,190.45	16,200.00	22,200.00	22,200.00	22,200.00	6,000.00	37.04%
Heating Fuel	13,755.70	33,410.60	27,953.25	33,600.00	33,600.00	33,600.00	33,600.00		
Motor Vehicle Fuel	360,232.07	349,195.02	388,709.15	407,100.00	407,100.00	407,100.00	407,100.00		
Total Utilities	832,118.52	827,061.64	782,169.06	834,300.00	840,300.00	840,300.00	840,300.00	6,000.00	0.72%
Contingent:									
O/E				950.00	950.00	950.00	950.00		

	Expended 2020	Expended 2021	Expended 2022	2022 Adopted Budget	2023 Request	2023 Recommended	2023 Approved	Difference	% Increase (Decrease)
GRANTS:									
Body Armor Grant Body Armor Grant (159)	4,864.60	3,630.52	2,351.97	2,351.97	3,400.73	3,400.73	3,400.73	1,048.76	
NACCHO - COVID-19 Response Activities (159)	30,873.00	7,521.84							
NACCHO - Capacity Training Grant (159)	5,763.15								
NACCHO - Enhancing Public Health Infrastructure							344,795.00	344,795.00	
NJDOH - Capacities Program 20/21 NJDOH - Capacities Program 21/22 (159) NJDOH - Capacities Program 22/23 (159)		142,224.00 210,446.65		274,735.00				(274,735.00)	
Asst to Firefighters COVID-19 & ARP (159)	6,772.73			42,000.00				(42,000.00)	
National Opioid Settlement - Reserve National Opioid Settlement - Approp				26,518.72	16,172.49	16,172.49 2,719.95	16,172.49 2,719.95	(10,346.23) 2,719.95	
Highway Traffic Safety - Safe Corridors Grant (159)			3,856.00	3,856.00				(3,856.00)	
Drunk Driving Enforcement Grant			8,000.00	8,000.00				(8,000.00)	
Law & Public Safety Crackdown Grant (159)		2,400.00							
Clean Communities Prog. Clean Communities (159)	51,880.24	55,209.16	13,726.13	57,195.59				(57,195.59)	
Body Worn Camera - BWC Mandate (159)		108,014.00							
Total Federal/State/ County Grants	100,153.72	529,446.17	97,588.02	414,657.28	19,573.22	22,293.17	367,088.17	(47,569.11)	

	Expended 2020	Expended 2021	Expended 2022	2022 Adopted Budget	2023 Request	2023 Recommended	2023 Approved	Difference	% Increase (Decrease)
CAPITAL IMPROVEMENTS									
Capital Improv Fund	200,000.00	200,000.00	700,000.00	700,000.00	200,000.00	200,000.00	200,000.00	(500,000.00)	-71.43%
Total Capital Imp Fund	200,000.00	200,000.00	700,000.00	700,000.00	200,000.00	200,000.00	200,000.00	(500,000.00)	-71.43%
DEBT SERVICE:									
Bond Principal	1,957,290.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00		
Note Principal					541,070.00	541,070.00	541,070.00	541,070.00	
Interest on Bonds	253,292.50	212,942.50	173,942.50	173,943.00	134,943.00	134,943.00	134,943.00	(39,000.00)	-22.42%
Interest on Notes					229,316.00	229,316.00	229,316.00	229,316.00	
Reserve to Pay Debt Svc.									
Def Chgs to future taxes	682,000.00	729,640.00	768,640.00	768,640.00	38,000.00	38,000.00	38,000.00	(730,640.00)	-95.06%
Total Debt Service	2,892,582.50	2,892,582.50	2,892,582.50	2,892,583.00	2,893,329.00	2,893,329.00	2,893,329.00	746.00	0.03%
Tax Appeals Pending:									
Other Appeals/Reassmts	178,577.90	179,993.26	95,975.73	185,000.00	220,000.00	220,000.00	220,000.00	35,000.00	18.92%
	178,577.90	179,993.26	95,975.73	185,000.00	220,000.00	220,000.00	220,000.00	35,000.00	18.92%
Reserve for Uncollected Taxes:									
O/E	3,258,750.00	3,290,000.00	3,290,000.00	3,290,000.00	3,290,000.00	3,290,000.00	3,290,000.00		
Total Expenditures	37,329,843.15	38,705,473.50	38,182,036.26	42,564,690.28	44,177,800.22	43,208,336.17	43,992,831.17	1,428,140.89	3.36%

	2022 Adopted	2023 Recommended	2023 Approved	Difference
Original Adopted Budget EXCLUDING GRANTS	42,150,033.00	43,186,043.00	43,625,743.00	1,475,710.00
Grant Authorizations	414,657.28	22,293.17	367,088.17	(47,569.11)
Total Adopted Budget	42,564,690.28	43,208,336.17	43,992,831.17	1,428,140.89

SUMMARY OF REVENUES AND EXPENDITURES

REVENUES	Adopted 2022 Budget	Proposed 2023 Budget	Council Revisions	Revised 2023 Budget	23 Revised - \ 22 Budgeted	% Change
General Surplus Anticipated	\$4,400,000	\$4,844,100		\$4,844,100	\$444,100	10.09%
Sewer Assessment Surplus	\$0	\$708,688		\$708,688	\$708,688	100.00%
Miscellaneous revenues	\$5,102,133	\$4,648,410	\$344,795	\$4,993,205	(\$108,928)	-2.13%
Receipt for delinquent taxes	\$750,000	\$881,725		\$881,725	\$131,725	17.56%
Minimum Library tax	\$1,608,639	\$1,734,307		\$1,734,307	\$125,668	7.81%
Current property taxes	\$30,703,918	\$30,391,106	\$439,700	\$30,830,806	\$126,888	0.41%
Total Revenues	\$42,564,690	\$43,208,336	\$784,495	\$43,992,831	\$1,428,141	3.36%

EXPENDITURES		Adopted 2022 Budget	Proposed 2023 Budget	Council Revisions	Revised 2023 Budget	23 Revised - \ 22 Budgeted	% Change
General Government	S&W	\$1,539,021	\$1,615,065	(\$31,000)	\$1,584,065	\$45,044	2.93%
	O/E	\$1,203,115	\$1,055,705		\$1,055,705	(\$147,410)	-12.25%
Land Use Administration	S&W	\$6,000	\$6,000		\$6,000	\$0	0.00%
	O/E	\$86,170	\$81,055		\$81,055	(\$5,115)	-5.94%
Code Enforcement	S&W	\$586,026	\$600,739		\$600,739	\$14,713	2.51%
	O/E	\$270,115	\$268,150		\$268,150	(\$1,965)	-0.73%
Public Safety	S&W	\$8,043,501	\$8,056,444	\$273,722	\$8,330,166	\$286,665	3.56%
	O/E	\$1,319,040	\$1,274,300		\$1,274,300	(\$44,740)	-3.39%
Public Works	S&W	\$2,123,531	\$2,016,025		\$2,016,025	(\$107,506)	-5.06%
	O/E	\$945,975	\$969,775		\$969,775	\$23,800	2.52%
Health Services	S&W	\$760,849	\$742,770		\$742,770	(\$18,079)	-2.38%
	O/E	\$91,450	\$85,850		\$85,850	(\$5,600)	-6.12%
Parks/Recreation/B & G	S&W	\$1,230,257	\$1,227,411	\$140,000	\$1,367,411	\$137,154	11.15%
	O/E	\$496,576	\$455,923	\$56,978	\$512,901	\$16,325	3.29%
Municipal Court	S&W	\$286,791	\$295,591		\$295,591	\$8,800	3.07%
	O/E	\$31,700	\$31,700		\$31,700	\$0	0.00%
Total Salaries & Wages	S&W	\$14,575,976	\$14,560,045	\$382,722	\$14,942,767	\$366,791	2.52%
Total Other Expenses	O/E	\$4,444,141	\$4,222,458	\$56,978	\$4,279,436	(\$164,705)	-3.71%
Insurance		\$8,317,387	\$9,676,982		\$9,676,982	\$1,359,595	16.35%
Sanitation		\$493,789	\$508,588		\$508,588	\$14,799	3.00%
Library		\$1,608,639	\$1,734,307		\$1,734,307	\$125,668	7.81%
Accu-Vac & Salary Adjs.		\$1,065,240	\$1,035,000		\$1,035,000	(\$30,240)	-2.84%
Statutory Expenditures		\$3,742,028	\$4,004,084		\$4,004,084	\$262,056	7.00%
Utilities		\$834,300	\$840,300		\$840,300	\$6,000	0.72%
Contingent		\$950	\$950		\$950	\$0	0.00%
Federal/State/County Grants		\$414,657	\$22,293	\$344,795	\$367,088	(\$47,569)	-11.47%
Capital Improvements		\$700,000	\$200,000		\$200,000	(\$500,000)	-71.43%
Debt Service		\$2,892,583	\$2,893,329		\$2,893,329	\$746	0.03%
Reserve for Tax Appeals		\$185,000	\$220,000		\$220,000	\$35,000	18.92%
Reserve for Uncollected Taxes		\$3,290,000	\$3,290,000		\$3,290,000	\$0	0.00%
Total Expenditures		\$42,564,690	\$43,208,336	\$784,495	\$43,992,831	\$1,428,141	3.36%

**TOWNSHIP OF ROCKAWAY
2023 BUDGET
WATER UTILITY OPERATING FUND
SUMMARY - Recommended**

	Anticipated		Realized
	2023	2022	2022
Anticipated Revenues:			
Description:			
Water Operating Fund Balance	\$ 421,144.00	\$ 464,265.00	\$ 464,265.00
Water Rents	2,600,000.00	2,450,000.00	2,684,340.08
Miscellaneous	50,000.00	100,000.00	70,226.87
Total Revenues	\$ 3,071,144.00	\$ 3,014,265.00	\$ 3,218,831.95
	2023	2022	
	Adopted	Adopted	Expended
	Budget	Budget	2022
Appropriations:			
Description:			
Salaries and Wages	\$ 855,910.00	\$ 902,842.00	\$ 615,804.25
Other Expenses	1,300,350.00	1,207,635.00	1,202,475.67
Capital Improvement Fund	40,000.00	40,000.00	40,000.00
Bond Principal	350,000.00	350,000.00	350,000.00
Bond Interest	47,018.00	54,018.00	43,897.50
Note Principal	149,500.00	0.00	0.00
Note Interest	73,361.00	0.00	0.00
Deferred Charges to Future Revenue	52,540.00	268,400.00	268,400.00
PERS	98,000.00	89,950.00	89,950.00
Social Security	104,465.00	101,420.00	101,420.00
Total Appropriations	\$ 3,071,144.00	\$ 3,014,265.00	\$ 2,711,947.42