

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ROCKAWAY

COUNTY: MORRIS

Thomas Mulligan	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Kimberly Cuspilich	{ 6/22/2020 Date of Orig. Appt.
Municipal Clerk	
Susan Pfeil	C-2088 Cert. No.
Tax Collector	T-8570 Cert. No.
Patricia Reiche	N-0901 Cert. No.
Chief Financial Officer	CR000447 Lic. No.
Kathryn L. Mantell	
Registered Municipal Accountant	
Joseph Bell	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Melissa Burnside	12/31/2023
Thomas Haynes	12/31/2024
James Hurley	12/31/2024
Patrick McDonald	12/31/2023
Thomas Slockbower	12/31/2025
Robert Smith	12/31/2025

Official Mailing Address of Municipality

Borough of Rockaway

1 East Main Street

Rockaway, NJ 07866

Fax #: 973-627-8294

2023
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9 day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 9 day of March, 2023

boroughclerk@rockawayborough.org
Clerk
1 East Main Street
Address
Rockaway, NJ 07866
Address
973-627-2000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 9 day of March, 2023
Kathryn Mantell kmantell@nisivoccia.com
Registered Municipal Accountant
200 VALLEY ROAD, SUITE 300
Address
MOUNT ARLINGTON, NJ 07856
Address
(973) 298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 9 day of March, 2023
Patricia Reiche cfo@rockawayborough.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH 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 Citizen

in the issue of March 15, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Burnside
Haynes
Hurley
McDonald
Slockbower

Nays

Abstained

Absent

Smith

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ROCKAWAY, County of MORRIS, on March 9, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Rockaway, on April 13, 2023 at 6:30 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,743,359.17
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,692,540.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,692,540.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.90%	Percent of Tax Collections	545,000.00
4. Total General Appropriations (Item 9, Sheet 29)			9,980,900.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,606,975.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			7,070,647.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			303,277.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,601,957.30	2,309,222.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	340,570.10						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,942,527.40	2,309,222.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,128,443.93	2,218,237.21	-	-	-	-	-
Reserved	814,083.47	88,887.12	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	2,097.67	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,942,527.40	2,309,222.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022	9,601,957.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,443,361.40
Subtotal	9,601,957.00		
Exceptions Less:		Additions:	
Total Other Operations	556,420.00	New Construction (Assessor Certification)	6,417.01
Total Uniform Construction Code		2021 Cap Bank Utilized	220,962.60
Total Interlocal Service Agreement	147,500.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	562,050.00		
Total Debt Service	514,609.00		
Transferred to Board of Education		Total Additions	227,379.61
Type I School Debt			
Total Public & Private Programs	39,562.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	7,670,741.01
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	520,000.00	Amount of Increase allowable. 1.0%	72,618.16
Total Exceptions	2,340,141.00		
Amount on Which CAP is Applied	7,261,816.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,743,359.17
2.5% CAP	181,545.40		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	7,743,359.17
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,443,361.40	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 1,170,308.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 249,667.00

920,641.00

Budgeted Group Insurance - Inside CAP 609,856.00

Budgeted Group Insurance - Utilities 235,341.00

Budgeted Group Insurance - Outside CAP 75,444.00

TOTAL 920,641.00

Instead of receiving Health Benefits, 5 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

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	6,943,535.29
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,943,535.29
Plus 2% CAP Increase	138,870.71
ADJUSTED TAX LEVY	7,082,406.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,082,406.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,082,406.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	87,172.00
Allowable Pension Obligations Increases	20,826.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	20,291.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	128,289.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

7,210,695.00

Additions:

New Ratables - Increase for new construction	731,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.877
New Ratable Adjustment to Levy	6,417.01
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,217,112.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,070,647.04

OVER OR (UNDER) 2% LEVY CAP

(146,464.96)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	6,826,724
Amount to be Raised by Taxation for Municipal Purpose	6,686,086
Available for Banking (CY 2023)	140,638
Amount Used in CY 2023	
Balance to Expire	140,638

2021

Maximum Allowable Amount to be Raised by Taxation	7,074,633
Amount to be Raised by Taxation for Municipal Purpose	6,795,481
Available for Banking (CY 2023 - CY 2024)	279,152
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	279,152

2022

Maximum Allowable Amount to be Raised by Taxation	7,097,017
Amount to be Raised by Taxation for Municipal Purpose	6,943,535
Available for Banking (CY 2023 - CY 2025)	153,482
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	153,482

2023

Maximum Allowable Amount to be Raised by Taxation	7,217,112
Amount to be Raised by Taxation for Municipal Purpose	7,070,647
Available for Banking (CY 2024 - CY 2026)	146,465

Total Levy CAP Bank	579,099
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	575,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	-
Total Surplus Anticipated	08-100	575,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	17,000.00	20,460.00
Other	08-104	18,000.00	15,000.00	18,590.00
Fees and Permits	08-105	64,500.00	65,000.00	67,299.32
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	40,000.00	30,000.00	40,691.39
Other	08-109			
Interest and Costs on Taxes	08-112	48,219.00	50,000.00	56,186.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	190,719.00	177,000.00	203,226.91

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	550,776.00	546,995.00	546,995.00
Reserve for Municipal Relief Funds	09-203	28,533.38		
Total Section B: State Aid Without Offsetting Appropriations	09-001	579,309.38	546,995.00	546,995.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	125,000.00	95,000.00	129,028.00
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	125,000.00	95,000.00	129,028.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	77,500.00	62,500.00	70,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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
Safe and Secure Communities Grant	10-503	15,228.00	15,880.00	15,880.00
Clean Communities Grant	10-602	11,500.00	13,377.44	13,377.44
Recycling Tonnage Grant	10-569	5,825.00	14,067.73	14,067.73
Municipal Alliance Grant	10-506	4,221.00	6,221.00	6,221.00
Body Armor Grant	10-518	1,359.48	1,081.01	1,081.01
American Rescue Plan Grant	10-857	-	328,449.93	328,449.93
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				-
				-

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 (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	38,133.48	379,077.11	379,077.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	821,314.10	702,000.00	764,774.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	575,000.00	550,000.00	550,000.00
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	190,719.00	177,000.00	203,226.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	579,309.38	546,995.00	546,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	95,000.00	129,028.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	77,500.00	62,500.00	70,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	38,133.48	379,077.11	379,077.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	821,314.10	702,000.00	764,774.03
Total Miscellaneous Revenues	13-099	1,831,975.96	1,962,572.11	2,093,101.05
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	201,011.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,606,975.96	2,712,572.11	2,844,112.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,070,647.04	6,943,535.29	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	303,277.00	286,420.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,373,924.04	7,229,955.29	7,414,743.07
7. Total General Revenues	13-299	9,980,900.00	9,942,527.40	10,258,855.16

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:						-		-
Administration:						-		-
Salaries & Wages	20-100	1	42,550.00	41,400.00		41,400.00	41,350.40	49.60
Other Expenses	20-100	2	32,375.00	31,475.00		31,475.00	29,967.31	1,507.69
Mayor and Council:						-		-
Salaries & Wages	20-110	1	32,000.00	31,300.00		31,300.00	31,278.80	21.20
Other Expenses	20-110	2	1,800.00	1,800.00		400.00	195.00	205.00
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	58,800.00	56,000.00		56,000.00	26,475.04	29,524.96
Other Expenses	20-120	2	22,760.00	20,250.00		20,250.00	19,937.08	312.92
Financial Administration:						-		-
Salaries & Wages	20-130	1	105,000.00	102,000.00		102,000.00	100,846.96	1,153.04
Other Expenses	20-130	2	24,820.00	21,800.00		21,800.00	15,146.66	6,653.34
Annual Audit	20-135	2	26,500.00	26,000.00		26,000.00	5,650.00	20,350.00
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	66,500.00	65,100.00		65,100.00	64,999.92	100.08
Other Expenses	20-145	2	18,025.00	10,050.00		17,550.00	14,749.31	2,800.69
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	22,000.00	21,500.00		21,500.00	21,276.00	224.00
Other Expenses	20-150	2	5,050.00	5,050.00		5,050.00	3,906.87	1,143.13

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:						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	121,700.00	121,700.00		125,292.00	83,338.33	41,953.67
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	35,000.00	40,000.00		40,000.00	13,922.84	26,077.16
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Land Use Board:						-		-
Salaries and Wages	21-181	1	25,250.00	24,600.00		24,600.00	24,569.04	30.96
Other Expenses	21-181	2	2,700.00	25,700.00		31,700.00	30,848.56	851.44
Zoning Enforcement:						-		-
Salaries and Wages	21-185	1	16,500.00	17,000.00		17,000.00	14,998.97	2,001.03
Other Expenses	21-185	2	2,200.00	2,200.00		2,200.00	1,620.49	579.51
Insurance:						-		-
General Liability Insurance	23-210	2	135,950.00	133,800.00		133,800.00	104,468.56	29,331.44
Workers' Compensation Insurance	23-215	2	66,000.00	61,846.00		61,846.00	60,731.64	1,114.36
Group Insurance Plan for Employees	23-220	2	663,339.00	586,400.00		586,400.00	400,438.55	185,961.45
Health Benefits Waiver	23-222	2	15,000.00	25,000.00		18,500.00	17,916.67	583.33
Unemployment Insurance	23-225	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Planning Board:						-		-
Other Expenses	21-180	2	20,000.00			-		-

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
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,336,225.00	2,229,328.68		2,229,328.68	2,215,515.86	13,812.82
Other Expenses	25-240	2	148,450.00	149,200.00		149,200.00	131,636.53	17,563.47
Alarm Systems - Police Dispatch/911:						-		-
Other Expenses	25-250	2	133,600.00	134,800.00		134,800.00		134,800.00
Office of Emergency Management Services:						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	4,999.92	0.08
Other Expenses	25-252	2	2,800.00	2,800.00		2,800.00	2,330.95	469.05
Volunteer Fire Department:						-		-
Other Expenses	25-255	2	92,150.00	89,400.00		89,400.00	78,617.76	10,782.24
Fire Prevention/Uniform Fire Code:						-		-
Salaries and Wages	25-265	1	53,100.00	49,700.00		49,700.00	49,673.01	26.99
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	5,000.00	-
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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
PUBLIC WORKS:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	412,500.00	405,100.00		405,100.00	405,100.00	-
Other Expenses	26-290	2	182,105.00	179,000.00		179,000.00	169,653.57	9,346.43
Other Public Works:						-		-
Other Expenses	26-300	2	6,000.00	6,000.00		6,000.00	3,893.00	2,107.00
Sewer:						-		-
Salaries and Wages	26-295	1	154,500.00	151,000.00		151,000.00	151,000.00	-
Other Expenses	26-295	2	32,000.00	31,500.00		31,500.00	26,500.00	5,000.00
Shade Tree Commission:						-		-
Other Expenses	26-291	2	25,000.00	20,000.00		20,000.00	19,246.80	753.20
Solid Waste Disposal:						-		-
Salaries and Wages	26-305	1	39,500.00	38,500.00		38,500.00	37,044.98	1,455.02
Other Expenses	26-305	2	795,950.00	621,500.00		596,500.00	590,050.82	6,449.18
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	91,045.00	91,500.00		91,500.00	84,977.88	6,522.12
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	55,500.00	55,500.00		55,500.00	47,509.99	7,990.01
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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
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	3,150.00	3,150.00		3,150.00	3,143.52	6.48
Other Expenses	27-330	2	154,660.00	147,002.00		147,002.00	142,408.97	4,593.03
Senior Programs:						-		-
Salaries and Wages	27-365	1	-			-		-
Other Expenses	27-365	2	5,000.00	5,000.00		2,500.00	2,480.00	20.00
						-		-
PARKS AND RECREATION:						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	91,500.00	89,500.00		81,358.00	81,358.00	-
Other Expenses	28-370	2	47,220.00	47,450.00		47,450.00	34,727.00	12,723.00
Maintenance of Parks:						-		-
Other Expenses	28-375	2	42,500.00	41,000.00		41,000.00	36,779.45	4,220.55
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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
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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
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CURRENT FUND - APPROPRIATIONS

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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
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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
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	44,100.00	43,100.00		43,100.00	43,100.00	-
Other Expenses	22-195	2	4,640.00	4,400.00		5,400.00	5,191.50	208.50
						-		-
Uniform Construction Code Enforcement:						-		-
Salaries and Wages	22-196	1	28,700.00	27,800.00		27,800.00	27,800.00	-
Other Expenses	22-196	2	2,500.00	3,300.00		3,300.00	2,193.00	1,107.00
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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
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 (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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	45,000.00	40,000.00		44,000.00	42,844.68	1,155.32
Street Lighting	31-435	2	84,000.00	74,000.00		84,000.00	83,616.82	383.18
Telephone	31-440	2	25,000.00	25,000.00		25,000.00	24,594.92	405.08
Natural Gas	31-446	2	16,000.00	16,000.00		16,000.00	12,999.83	3,000.17
Gasoline and Diesel	31-447	2	50,000.00	30,000.00		50,000.00	49,614.61	385.39
						-		-
Salary Adjustments	30-425	1	23,587.17	8,550.00		-		-
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	16,200.00	13,700.00		13,700.00	11,700.00	2,000.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,823,501.17	6,363,251.68	-	6,363,251.68	5,763,436.37	599,815.31
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		6,824,001.17	6,363,751.68	-	6,363,751.68	5,763,436.37	600,315.31
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,560,462.17	3,409,628.68	-	3,392,936.68	3,344,530.42	48,406.26
Other Expenses (Including Contingent)	34-201	2	3,263,539.00	2,954,123.00	-	2,970,815.00	2,418,905.95	551,909.05

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
Emergency Authorizations	46-870				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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		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		177,234.00	193,556.00		193,556.00	179,968.48	13,587.52
Social Security System (O.A.S.I.)	36-472		135,500.00	130,000.00		130,000.00	121,781.70	8,218.30
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		596,624.00	564,508.00		564,508.00	564,508.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	7,259.24	2,740.76
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		919,358.00	898,064.00	-	898,064.00	873,517.42	24,546.58
(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		7,743,359.17	7,261,815.68	-	7,261,815.68	6,636,953.79	624,861.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Length of Service Awards Program (LOSAP)						-		-
Other Expenses	25-286	2	20,000.00	20,000.00		20,000.00		20,000.00
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	303,277.00	286,420.00		286,420.00	284,037.19	2,382.81
Sewerage Processing and Disposal (RVRSA):						-		-
Other Expenses	31-456	2	330,000.00	250,000.00		250,000.00	250,000.00	-
Employee Group Insurance	23-221	2	21,961.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			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
Municipal Court - Township of Parsippany-Troy Hills						-		-
Other Expenses	42-108	2	85,000.00	85,000.00		85,000.00	81,182.00	3,818.00
Morris Hills Regional High School - SRO:						-		-
Police:						-		-
Salaries and Wages	42-110	1	77,500.00	62,500.00		62,500.00	62,500.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		162,500.00	147,500.00	-	147,500.00	143,682.00	3,818.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Grant:						-	-	-
Police: Salaries and Wages	41-503	1	15,228.00	15,880.00		15,880.00	15,880.00	-
Municipal Alliance Grant	41-506	2	4,221.00	6,221.00		6,221.00	6,221.00	-
Municipal Alliance Match	41-899	2	1,055.25	1,055.25		1,055.25	1,055.25	-
Recycling Tonnage Grant	41-569	2	5,825.00	14,067.73		14,067.73	14,067.73	-
Clean Communities Grant	41-602	2	11,500.00	13,377.44		13,377.44	13,377.44	-
Body Armor Grant	41-518	2	1,359.48	1,081.01		1,081.01	1,081.01	-
American Rescue Plan	41-857	2	-	328,449.93		328,449.93	328,449.93	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		32,000.00	235,800.00	xxxxxxxxxx	235,800.00	235,800.00	-
						-		-
Capital Improvements:						-		-
DPW Equipment	44-903			45,000.00		45,000.00	45,000.00	-
Fire Equipment	44-903		10,400.00	16,500.00		16,500.00	1,075.40	15,424.60
Fire Department Vehicle	44-903			80,000.00		80,000.00	79,875.86	124.14
Police Equipment	44-903			14,750.00		14,750.00	9,556.97	5,193.03
Sewer - Capital Improvements	44-904		125,000.00	125,000.00		125,000.00		125,000.00
Administration Technology Equipment	44-903		8,000.00	45,000.00		45,000.00	27,721.00	17,279.00
Recreation Equipment/Improvements	44-903		25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		200,400.00	562,050.00	-	562,050.00	399,029.23	163,020.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "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
Payment of Bond Principal	45-920		310,000.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		80,314.10			-		XXXXXXXXXX
Interest on Bonds	45-930		205,000.00	216,800.00		216,800.00	216,800.00	XXXXXXXXXX
Interest on Notes	45-935		19,900.00	2,809.36		2,809.36	2,809.36	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		615,214.10	514,609.36	-	514,609.36	514,609.36	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "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
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	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 "CAPS"	34-309		1,692,540.83	2,160,711.72	-	2,160,711.72	1,971,490.14	189,221.58

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	1,692,540.83	2,160,711.72	-	2,160,711.72	1,971,490.14	189,221.58
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,435,900.00	9,422,527.40	-	9,422,527.40	8,608,443.93	814,083.47
(M) Reserve for Uncollected Taxes	50-899	545,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	9,980,900.00	9,942,527.40	-	9,942,527.40	9,128,443.93	814,083.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	7,743,359.17	7,261,815.68	-	7,261,815.68	6,636,953.79	624,861.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	675,238.00	556,420.00	-	556,420.00	534,037.19	22,382.81
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	162,500.00	147,500.00	-	147,500.00	143,682.00	3,818.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	39,188.73	380,132.36	-	380,132.36	380,132.36	-
Total Operations Excluded from "CAPS"	34-305	876,926.73	1,084,052.36	-	1,084,052.36	1,057,851.55	26,200.81
(C) Capital Improvements	44-999	200,400.00	562,050.00	-	562,050.00	399,029.23	163,020.77
(D) Municipal Debt Service	45-999	615,214.10	514,609.36	-	514,609.36	514,609.36	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	545,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
Total General Appropriations	34-499	9,980,900.00	9,942,527.40	-	9,942,527.40	9,128,443.93	814,083.47

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501	250,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	250,000.00	250,000.00
Rents	08-503	2,000,000.00	2,008,022.00	2,258,807.45
Miscellaneous	08-505	17,500.00	51,200.00	20,838.98
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Carbon Filter Replacement	08-520	60,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,327,500.00	2,309,222.00	2,529,646.43

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	611,100.00	584,300.00		584,300.00	579,562.50	4,737.50
Other Expenses	55-502	1,076,911.00	1,003,645.00		1,003,645.00	967,795.38	35,849.62
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	200,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	-
Capital Outlay	55-512	4,000.00	58,000.00		58,000.00	9,900.00	48,100.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	141,709.00	146,777.00		146,777.00	144,679.33	XXXXXXXXXX
Interest on Notes	55-523				-		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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	31,280.00	34,000.00		34,000.00	33,800.00	200.00
Social Security System (O.A.S.I.)	55-541	55,000.00	50,000.00		50,000.00	50,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,500.00	7,500.00		7,500.00	7,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,327,500.00	2,309,222.00	-	2,309,222.00	2,218,237.21	88,887.12

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 1974; Board of Recreation Commissioners; Deferred Sick Leave; Developers' Escrow Fund; Disposal of Forfieted Property; Parking Offenses Adjudication Act; Donations - Public Safety; Unifrom Fire Safety Act Penalty Monies; Storm Recovery Trust Fund; Affordable Housing; Fire Department Donations; Recycling Program; National Night Out Donations Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,221,404.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	64,570.93
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	239,860.23
Tax Title Lien Receivable	1110400	1,285,098.06
Property Acquired by Tax Title Lien Liquidation	1110500	961,500.00
Other Receivables	1110600	64,441.75
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	9,836,875.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,041,409.53
Reserves for Receivables	2110200	2,615,470.97
Surplus	2110300	3,179,994.55
Total Liabilities, Reserves and Surplus	XXXXXX	9,836,875.05

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,537,369.22	2,004,698.60
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.48%, 2021: 98.58%)	2310200	25,223,881.99	24,972,995.34
Delinquent Taxes	2310300	201,011.04	185,201.32
Other Revenues and Additions to Income	2310400	2,981,081.46	3,177,764.15
Total Funds	2310500	30,943,343.71	30,340,659.41
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,422,527.40	9,572,588.06
School Taxes (Including Local and Regional)	2310700	16,095,574.00	15,982,161.00
County Taxes (Including Added Tax Amounts)	2310800	2,233,564.92	2,224,456.38
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,682.84	24,084.75
Total Expenditures and Tax Requirements	2311100	27,763,349.16	27,803,290.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,763,349.16	27,803,290.19
Surplus Balance, December 31	2311400	3,179,994.55	2,537,369.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,179,994.55
Current Surplus Anticipated in 2023 Budget	2311600	575,000.00
Surplus Balance Remaining	2311700	2,604,994.55

(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.

BOROUGH OF ROCKAWAY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough 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

BOROUGH OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
GENERAL CAPITAL PROJECTS:		-							
		-							
Recreation/Park Maintenance	1	500,000.00		25,000.00	53,000.00			57,000.00	365,000.00
Administration	2	46,000.00		8,000.00	10,000.00				28,000.00
DPW - Streets & Roads Equipment and Repairs	3	2,670,000.00			181,250.00			193,750.00	2,295,000.00
Fire Department	4	726,700.00		10,400.00	3,315.00			62,985.00	650,000.00
Police Department	5	100,000.00			4,025.00			76,475.00	19,500.00
Sewer Maintenance/Improvements	6	750,000.00		125,000.00					625,000.00
DPW - Buildings & Grounds	7	620,000.00			210,000.00		199,815.00	180,185.00	30,000.00
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TOTAL - THIS PAGE	XXXXX	5,412,700.00	-	168,400.00	461,590.00	-	199,815.00	570,395.00	4,012,500.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY CAPITAL PROJECTS:		-							
Hydrants/Valve Repairs/Replacements	8	450,000.00			75,000.00				375,000.00
Computers	9	8,000.00		4,000.00					4,000.00
Water Mains Repairs/Replacement	10	735,000.00					220,000.00		515,000.00
Scada System Upgrade	11	117,000.00					117,000.00		
Filter Plant Upgrades	12	281,400.00			25,000.00		241,400.00		15,000.00
Well Rehabilitation	13	330,000.00			30,000.00				300,000.00
Loader	14	150,000.00							150,000.00
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TOTAL - THIS PAGE	XXXXX	2,071,400.00	-	4,000.00	130,000.00	-	578,400.00	-	1,359,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

BOROUGH OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
		-							
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TOTAL - ALL PROJECTS	XXXXX	7,484,100.00	-	172,400.00	591,590.00	-	778,215.00	570,395.00	5,371,500.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
GENERAL CAPITAL PROJECTS:		-							
		-							
Recreation/Park Maintenance	1	500,000.00	Ongoing	115,000.00	95,000.00	60,000.00	60,000.00	150,000.00	
Administration	2	46,000.00	Ongoing	14,000.00	4,000.00	24,000.00			
DPW - Streets & Roads Equipment and Repairs	3	2,670,000.00	Ongoing	379,000.00	665,000.00	520,000.00	370,000.00	370,000.00	370,000.00
Fire Department	4	726,700.00	Ongoing	76,700.00	650,000.00				
Police Department	5	100,000.00	Ongoing	80,500.00	6,500.00	6,500.00	6,500.00		
Sewer Maintenance/Improvements	6	750,000.00	Ongoing	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
DPW - Buildings & Grounds	7	620,000.00	Ongoing	610,000.00		30,000.00			
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TOTAL - THIS PAGE	XXXXX	5,412,700.00	XXXXXXXXXX	1,400,200.00	1,545,500.00	765,500.00	561,500.00	645,000.00	495,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
WATER UTILITY CAPITAL PROJECTS:		-							
Hydrants/Valve Repairs/Replacements	8	450,000.00	Ongoing	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Computers	9	8,000.00	Ongoing	4,000.00	4,000.00				
Water Mains Repairs/Replacement	10	735,000.00	Ongoing	220,000.00	415,000.00	100,000.00			
Scada System Upgrade	11	117,000.00	Ongoing	117,000.00					
Filter Plant Upgrades	12	281,400.00	Ongoing	266,400.00	15,000.00				
Well Rehabilitation	13	330,000.00	Ongoing	30,000.00	150,000.00	150,000.00			
Loader	14	150,000.00	Ongoing						150,000.00
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TOTAL - THIS PAGE	XXXXX	2,071,400.00	XXXXXXXXXX	712,400.00	659,000.00	325,000.00	75,000.00	75,000.00	225,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ROCKAWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	7,484,100.00	XXXXXXXXXX	2,112,600.00	2,204,500.00	1,090,500.00	636,500.00	720,000.00	720,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ROCKAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS:	-			-						
	-			-						
Recreation/Park Maintenance	500,000.00	25,000.00	450,000.00	25,000.00			-			
Administration	46,000.00	8,000.00	38,000.00				-			
DPW - Streets & Roads Equipment and Repairs	2,670,000.00			133,500.00		1,200,000.00	1,336,500.00			
Fire Department	726,700.00	10,400.00	52,000.00	36,335.00			627,965.00			
Police Department	100,000.00		45,000.00	5,000.00			50,000.00			
Sewer Maintenance/Improvements	750,000.00	125,000.00	625,000.00				-			
DPW - Buildings & Grounds	620,000.00		124,000.00	31,000.00			465,000.00			
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TOTAL - THIS PAGE	5,412,700.00	168,400.00	1,334,000.00	230,835.00	-	1,200,000.00	2,479,465.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ROCKAWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY CAPITAL PROJECTS:	-									
Hydrants/Valve Repairs/Replacements	450,000.00			260,000.00				190,000.00		
Computers	8,000.00			5,000.00				3,000.00		
Water Mains Repairs/Replacement	735,000.00			426,000.00				309,000.00		
Scada System Upgrade	117,000.00			68,000.00				49,000.00		
Filter Plant Upgrades	281,400.00			163,000.00				118,400.00		
Well Rehabilitation	330,000.00			191,000.00				139,000.00		
Loader	150,000.00			87,000.00				63,000.00		
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TOTAL - THIS PAGE	2,071,400.00	-	-	1,200,000.00	-	-	-	871,400.00	-	-

Local Unit **BOROUGH OF ROCKAWAY**

- 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 49-23

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
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) \$ 7,070,647.04 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 303,277.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Burnside
Haynes
Hurley
McDonald
Stockbower
Smith

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	575,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,831,975.96
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,070,647.04
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	\$	303,277.00
Total Revenues	13-299	\$	9,980,900.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,824,001.17
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 919,358.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 876,926.73
(c) Capital Improvements	44-999	\$ 200,400.00
(d) Municipal Debt Service	45-999	\$ 615,214.10
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 545,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,980,900.00

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 13th 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 13th day of April, 2023, boroughclerk@rockawayborough.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				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-


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	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
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Reserve Funds:	56-101									-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
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					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH 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.

March 9, 2023

Date _____

clerk@rockawayborough.org

Clerk of the Governing Body