

**BOROUGH OF ROCKAWAY  
SUMMARY OF 2021 BUDGET**

			Future Budget Projections					
<b>Total Budget</b>	<u>9,694,721.52</u>	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,274,992.00		<b>102.00%</b>	3,340,491.84	3,407,301.68	3,475,447.71	3,544,956.66	3,615,855.80
Sheet 25	<u>78,380.00</u>		<b>102.00%</b>	79,947.60	81,546.55	83,177.48	84,841.03	86,537.85
Total	3,353,372.00			<u>3,420,439.44</u>	<u>3,488,848.23</u>	<u>3,558,625.19</u>	<u>3,629,797.70</u>	<u>3,702,393.65</u>
Social Security								
Sheet 19	130,000.00		<b>102.00%</b>	132,600.00	135,252.00	137,957.04	140,716.18	143,530.50
Pensions etc.								
Sheet 19	171,889.00		<b>102.00%</b>	175,326.78	178,833.32	182,409.98	186,058.18	189,779.35
Sheet 19	528,183.00		<b>105.00%</b>	554,592.15	582,321.76	611,437.85	642,009.74	674,110.22
Sheet 19	10,000.00							
Sheet 20	-							
Insurance								
Sheet 14	<u>88,700.00</u>		<b>106.00%</b>	94,022.00	99,663.32	105,643.12	111,981.71	118,700.61
Direct Employee Costs	<b><u>4,282,144.00</u></b>	<b>44.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>119,781.00</u>	1.2%						
<b>Debt Service:</b>								
Sheet 27	<u>905,975.00</u>	9.3%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>505,000.00</u>	5.2%						
<b>Capital Funds:</b>								
Sheet 26a	<u>484,400.00</u>	5.0%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 37,455.52 0.4%

**All Other Departmental OE's:**

Various Line Items 3,359,966.00 34.7% **102.00%** 3,427,165.32 3,495,708.63 3,565,622.80 3,636,935.25 3,709,673.96

**Projected Budget Totals** 7,804,145.69 7,980,627.25 8,161,695.98 8,347,498.76 8,538,188.29

**BOROUGH OF ROCKAWAY  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 775,000.00  
 Local Revenues 994,500.00  
 State Aid 545,995.00  
 Grants 36,605.52  
 Delinquent Tax 265,000.00  
 Local Purpose Tax 7,077,621.00  
9,694,721.52

Ratables 789,747,500  
 Tax Rate 0.860  
 Increase 0.012

Project Tax Results

2021 2022 2023 2024 2025

25,000.00 50,000.00 75,000.00 100,000.00  
 150,000.00 300,000.00 450,000.00 600,000.00  
7,804,145.69 7,805,627.25 7,811,695.98 7,822,498.76 7,838,188.29  
7,804,145.69 7,980,627.25 8,161,695.98 8,347,498.76 8,538,188.29

797,747,500 805,747,500 813,747,500 821,747,500 829,747,500  
**0.978** **0.969** **0.960** **0.952** **0.945**  
**0.118** **(0.010)** **(0.009)** **(0.008)** **(0.007)**

**LEVY CAP CAL**

**Prior Year** **7,077,621.00** **7,804,145.69** **7,805,627.25** **7,811,695.98** **7,822,498.76**  
**2%** **141,552.42** **156,082.91** **156,112.54** **156,233.92** **156,449.98**  
**Debt Service & Health** **145,000.00** **145,000.00** **145,000.00** **145,000.00** **145,000.00**  
**Ratables Added** **14,000.00** **15,000.00** **16,000.00** **17,000.00** **18,000.00**  
**CAP Max** **7,378,173.42** **8,120,228.60** **8,122,739.79** **8,129,929.90** **8,141,948.73**  
**Over / (Under) CAP** **425,972.27** **(314,601.36)** **(311,043.81)** **(307,431.14)** **(303,760.44)**

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	775,000.00	775,000.00	-	0.00%
Local	994,500.00	1,029,550.00	(35,050.00)	-3.40%
State Aid	545,995.00	546,995.00	(1,000.00)	-0.18%
State & Federal Grants	36,605.52	58,609.18	(22,003.66)	-37.54%
Delinquent Tax	265,000.00	300,000.00	(35,000.00)	-11.67%
Local Purpose Tax	6,795,480.96	6,686,086.42	109,394.54	1.64%
Minimum Library Tax	282,140.04	272,481.93	9,658.11	3.54%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>9,694,721.52</b>	<b>9,668,722.53</b>	<b>25,998.99</b>	<b>0.27%</b>
APPROPRIATIONS				
Salaries & Wages	3,353,372.00	3,379,390.00	(26,018.00)	-0.77%
Other Expenses	3,568,447.00	3,546,296.35	22,150.65	0.62%
Statutory & Deferred Charges	840,072.00	789,632.00	50,440.00	6.39%
State & Federal Grants	37,455.52	60,923.18	(23,467.66)	-38.52%
Capital (without grants)	484,400.00	298,200.00	186,200.00	62.44%
Debt Service	905,975.00	1,100,081.00	(194,106.00)	-17.64%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	505,000.00	494,200.00	10,800.00	2.19%
<b>TOTAL APPROPRIATIONS</b>	<b>9,694,721.52</b>	<b>9,668,722.53</b>	<b>25,998.99</b>	<b>0.002689</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,795,480.96	6,686,086.42	109,394.54	1.64%
Local Tax Rate	0.8605	0.8480	0.0125	1.47%
Assessed Valuation	789,747,500	788,525,792	1,221,708	0.15%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 1.0%	CAP COLA	
CAP Base from Prior Year	7,024,306.00	7,024,306.00	7,070,444.79 MAX
Rate Applied	1.00%	3.50%	6,795,480.96 ACTUAL
Allowable CAP	7,094,549.06	7,270,156.71	(274,963.83) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	245,803.65	245,803.65	
Other			
Total CAP Allowable	7,340,352.71	7,515,960.36	
Budget Expenditures Sheet 19	7,054,251.00	7,054,251.00	
Remaining or (Excess)	286,101.71	461,709.35	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,089,698.60	1,965,184.67	124,513.93
Used to Fund Budget	775,000.00	775,000.00	-
Remaining Balance	1,314,698.60	1,190,184.67	124,513.93

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.67%	98.34%	0.33%
Used for Reserve for Taxes	98.00%	98.00%	0.00%
Remaining	0.67%	0.34%	0.33%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,189,721.52	XXXXXXXXXXXX
2 Local District School Tax		9,155,878.00
Actual		
Estimate	9,338,996.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		6,542,544.00
Actual		
Estimate	6,673,395.00	XXXXXXXXXXXX
5 County Tax		2,150,674.86
Actual		
Estimate	2,193,688.00	XXXXXXXXXXXX
6 Special District Tax		-
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		-
Actual		
Estimate	-	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	27,395,800.52	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,617,100.52	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	24,778,700.00	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.00%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	25,283,700.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	9,338,996.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	6,673,395.00	
County Tax (Line 5 Above)	2,193,688.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,077,621.00	
Total Amount (Line 12)	25,283,700.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	505,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	9,189,721.52	
Item 13 - Appropriation: Reserve for Uncollected Taxes	505,000.00	
Subtotal	9,694,721.52	
Less: Item 10 - Total Anticipated Revenues	2,617,100.52	
Amount to Be Raised by Taxation in Municipal Budget	7,077,621.00	

<b>Local Tax for Municipal Purpose</b>	6,795,480.96
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	282,140.04

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF ROCKAWAY

**COUNTY:** MORRIS

<u>Thomas Mulligan</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Kimberly Cuspilich</u> <b>Municipal Clerk</b>	<u>6/22/2020</u> <b>Date of Orig. Appt.</b>
<u>Donna Browne</u> <b>Tax Collector</b>	<u>Acting</u> <b>Cert. No.</b>
<u>Patricia Reiche</u> <b>Chief Financial Officer</b>	<u>T-1405</u> <b>Cert. No.</b>
<u>Kathryn L. Mantell</u> <b>Registered Municipal Accountant</b>	<u>N-0901</u> <b>Cert. No.</b>
<u>Joseph Bell</u> <b>Municipal Attorney</b>	<u>CR000447</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Borough of Rockaway Community Center  
1 East Main Street  
Rockaway, NJ 07866

**Fax #:** 973-627-8294

<b>Governing Body Members</b>	
Name	Term Expires
<u>Melissa Burnside</u>	<u>12/31/2023</u>
<u>Russell Greuter</u>	<u>12/31/2022</u>
<u>Thomas Haynes</u>	<u>12/31/2021</u>
<u>James Hurley</u>	<u>12/31/2021</u>
<u>Patrick McDonald</u>	<u>12/31/2023</u>
<u>Robert Smith</u>	<u>12/31/2022</u>
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# 2021 MUNICIPAL BUDGET

Municipal Budget of the          **BOROUGH**          of          **ROCKAWAY**         , County of          **MORRIS**          for the Fiscal Year 2021.

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

         11th          day of          March         , 2021  
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          11th          day of          March         , 2021

         [boroughclerk@rockawayborough.org](mailto: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          11th          day of          March         , 2021

         [kmantell@nisivoccia.com](mailto:kmantell@nisivoccia.com)          200 VALLEY ROAD, SUITE 300  
Registered Municipal Accountant          Address  
         MT. ARLINGTON, NJ 07856          (973) 298-8500  
Address          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          11th          day of          March         , 2021

         [cfo@rockawayborough.org](mailto: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:         , 2021 By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of ROCKAWAY, County of MORRIS for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 17th, 2021

The Governing Body of the BOROUGH of ROCKAWAY does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Burnside  
Haynes  
Hurley  
McDonald  
Smith

Nays

Abstained

Absent

Greuter

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 11th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Rockaway Community Center, on April 8th, 2021 at 6:30 pm o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	7,054,251.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,135,470.52
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,135,470.52
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.00%</span> <b>Percent of Tax Collections</b>	505,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	9,694,721.52
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,617,100.52
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	6,795,480.96
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	282,140.04

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	9,653,241.32	2,160,143.91	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,481.21						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,668,722.53	2,160,143.91	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,597,064.27	1,704,549.05	-	-	-	-	-
Reserved	1,070,843.91	454,577.82	-	-	-	-	-
Unexpended Balances Canceled	814.35	1,017.04	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,668,722.53	2,160,143.91	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	9,653,241.00
Cap Base Adjustment:	<u>                    </u>
Subtotal	9,653,241.00
Exceptions Less:	
Total Other Operations	550,482.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	140,530.00
Total Additional Appropriations	
Total Capital Improvements	298,200.00
Total Debt Service	1,100,081.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	45,442.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	494,200.00
Total Exceptions	<u>2,628,935.00</u>
Amount on Which CAP is Applied	7,024,306.00
<u>1.0%</u> CAP	<u>70,243.06</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,094,549.06

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,094,549.06
Additions:		
New Construction (Assessor Certification)		5,111.65
2019 Cap Bank		67,110.15
2020 Cap Bank		173,581.85
Total Additions		<u>245,803.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>7,340,352.71</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>175,607.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,515,960.36</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	6,686,086.42
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	<u>6,686,086.42</u>
Plus 2% CAP Increase	<u>133,721.73</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,819,808.15</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,819,808.15</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,819,808.15

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,462.00
Allowable Pension Obligations Increases	56,677.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	186,200.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 246,339.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 814.00

**ADJUSTED TAX LEVY**

7,065,333.15

Additions:

New Ratables - Increase for new construction	603,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.847</u>
New Ratable Adjustment to Levy	5,111.65
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

7,070,444.79

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

6,795,480.96

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

(274,963.83)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation	6,458,671	
Amount to be Raised by Taxation for Municipal Purpose	6,343,949	
Available for Banking (CY 2021)	114,722	
Amount Used in 2021		
Balance to Expire	114,722	
2019		
Maximum Allowable Amount to be Raised by Taxation	7,011,322	
Amount to be Raised by Taxation for Municipal Purpose	6,543,372	
Available for Banking (CY 2021 - CY 2022)	467,950	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	467,950	
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 2021 - CY 2023)	140,638	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	140,638	
2021		
Maximum Allowable Amount to be Raised by Taxation	7,070,445	
Amount to be Raised by Taxation for Municipal Purpose	6,795,481	
Available for Banking (CY 2022 - CY 2024)	274,964	
Total Levy CAP Bank	883,552	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	775,000.00	775,000.00	775,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	775,000.00	775,000.00	775,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,050.00	17,205.00
Other	08-104	15,000.00	15,000.00	15,085.00
Fees and Permits	08-105	50,000.00	47,000.00	54,964.64
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	30,000.00	60,000.00	32,116.35
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	88,000.00	79,405.57
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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>187,000.00</b>	<b>227,050.00</b>	<b>198,776.56</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	80,000.00	80,000.00	107,652.80
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>107,652.80</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	62,500.00	57,500.00	57,500.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	36,605.52	58,609.18	58,609.18



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	665,000.00	665,000.00	761,750.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	775,000.00	775,000.00	775,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	187,000.00	227,050.00	198,776.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	545,995.00	546,995.00	546,994.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	107,652.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	62,500.00	57,500.00	57,500.00
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	36,605.52	58,609.18	58,609.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	665,000.00	665,000.00	761,750.15
<b>Total Miscellaneous Revenues</b>	13-099	1,577,100.52	1,635,154.18	1,731,283.68
<b>4. Receipts from Delinquent Taxes</b>	15-499	265,000.00	300,000.00	238,969.35
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,617,100.52	2,710,154.18	2,745,253.03
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,795,480.96	6,686,086.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	282,140.04	272,481.93	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,077,621.00	6,958,568.35	7,147,123.93
<b>7. Total General Revenues</b>	13-299	9,694,721.52	9,668,722.53	9,892,376.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	28,900.00	28,265.00		28,265.00	28,265.00	-
Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00	320.80	1,479.20
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	67,100.00	103,600.00		103,600.00	86,264.58	17,335.42
Other Expenses	20-120	2	53,335.00	54,335.00		70,335.00	46,887.48	23,447.52
Financial Administration:						-		-
Salaries & Wages	20-130	1	123,900.00	96,450.00		96,450.00	92,763.60	3,686.40
Other Expenses	20-130	2	21,500.00	20,700.00		20,700.00	17,147.35	3,552.65
Annual Audit	20-135	2	26,000.00	26,000.00		26,000.00	26,000.00	-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	65,400.00	64,150.00		64,150.00	64,112.26	37.74
Other Expenses	20-145	2	12,350.00	12,350.00		12,350.00	6,486.26	5,863.74
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	20,810.00	20,500.00		20,500.00	20,400.00	100.00
Other Expenses	20-150	2	5,400.00	5,400.00		5,400.00	2,687.75	2,712.25
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		121,700.00	98,864.33	22,835.67
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	40,000.00	48,500.00		48,500.00	23,769.81	24,730.19
Municipal Land Use Law (N.J.S.A. 40-55D-1)						-		-
Land Use Board:						-		-
Salaries and Wages	21-181	1	24,000.00	21,800.00		22,800.00	21,800.00	1,000.00
Other Expenses	21-181	2	18,700.00	19,250.00		3,250.00	565.70	2,684.30
Zoning Enforcement:						-		-
Salaries and Wages	21-185	1	17,035.00	16,640.00		16,640.00	16,640.00	-
Other Expenses	21-185	2	2,200.00	2,200.00		2,200.00	1,800.00	400.00
Insurance:						-		-
General Liability Insurance	23-210	2	119,781.00	116,888.40		116,888.40	104,336.40	12,552.00
Workers' Compensation Insurance	23-215	2	61,160.00	60,295.95		60,295.95	59,978.17	317.78
Group Insurance Plan for Employees	23-220	2	587,300.00	589,400.00		589,400.00	417,492.89	171,907.11
Health Benefits Waiver	23-222	2	15,000.00	20,000.00		20,000.00	15,291.68	4,708.32
Unemployment Insurance	23-225	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,203,185.00	2,206,700.00		2,206,700.00	1,990,845.01	215,854.99
Other Expenses	25-240	2	149,200.00	148,200.00		148,200.00	122,033.44	26,166.56
Alarm Systems - Police Dispatch/911:						-		-
Other Expenses	25-250	2	134,800.00	135,200.00		135,200.00	134,993.61	206.39
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	2,079.00	721.00
Volunteer Fire Department:						-		-
Other Expenses	25-255	2	88,700.00	88,875.00		88,875.00	67,157.08	21,717.92
Fire Prevention/Uniform Fire Code:						-		-
Salaries and Wages	25-265	1	48,200.00	47,422.00		47,422.00	47,422.00	-
Other Expenses	25-265	2	5,900.00	5,900.00		5,900.00	4,543.48	1,356.52
						-		-
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						-		-
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						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	355,177.00	377,260.00		377,260.00	327,233.36	50,026.64
Other Expenses	26-290	2	179,000.00	179,000.00		179,000.00	79,664.11	99,335.89
Other Public Works:						-		-
Other Expenses	26-300	2	6,000.00	6,000.00		6,000.00	5,418.75	581.25
Sewer:						-		-
Salaries and Wages	26-295	1	120,900.00	113,300.00		113,300.00	113,300.00	-
Other Expenses	26-295	2	37,600.00	37,500.00		37,500.00	37,500.00	-
Shade Tree Commission:						-		-
Other Expenses	26-291	2	15,000.00	15,000.00		15,000.00	14,890.76	109.24
Solid Waste Disposal:						-		-
Salaries and Wages	26-305	1	37,900.00	37,400.00		37,400.00	34,005.67	3,394.33
Other Expenses	26-305	2	622,500.00	622,500.00		622,500.00	597,458.62	25,041.38
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	93,500.00	88,000.00		88,000.00	80,980.12	7,019.88
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	56,700.00	54,700.00		54,700.00	54,012.43	687.57
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	2,686.00		2,686.00	2,686.00	-
Other Expenses	27-330	2	145,261.00	142,597.00		142,597.00	135,064.34	7,532.66
Senior Citizens' Programs:						-		-
Salaries and Wages	27-365	1	6,435.00	6,310.00		6,310.00	4,502.09	1,807.91
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Parks and Recreation:						-		-
Bd of Recreation Commissioners (R.S. 40A:12-1)						-		-
Salaries and Wages	28-370	1	60,200.00	59,400.00		59,400.00	39,999.98	19,400.02
Other Expenses	28-370	2	47,800.00	47,800.00		47,800.00	25,687.66	22,112.34
Maintenance of Parks:						-		-
Other Expenses	28-375	2	38,400.00	32,400.00		32,400.00	26,615.40	5,784.60
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	40,000.00	26,000.00		28,500.00	27,313.72	1,186.28
Other Expenses	22-195	2	4,500.00	4,600.00		4,600.00	4,213.99	386.01
						-		-
Uniform Construction Code Enforcement:						-		-
Salaries and Wages	22-196	1	27,700.00	37,600.00		38,600.00	38,123.84	476.16
Other Expenses	22-196	2	2,100.00	5,100.00		5,100.00	5,020.00	80.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Electricity	31-430	2	47,000.00	47,000.00		47,000.00	36,508.73	10,491.27
Street Lighting	31-435	2	74,000.00	73,000.00		73,000.00	72,629.97	370.03
Telephone	31-440	2	28,000.00	33,000.00		33,000.00	17,137.87	15,862.13
Natural Gas	31-446	2	17,000.00	17,000.00		17,000.00	9,687.98	7,312.02
Gasoline and Diesel	31-447	2	30,000.00	30,000.00		30,000.00	15,401.35	14,598.65
						-		-
Salary Adjustments	30-425	1	20,000.00	22,000.00		17,500.00	6,770.74	10,729.26
						-		-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	14,200.00	14,200.00		14,200.00		14,200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		6,213,679.00	6,234,174.35	-	6,234,174.35	5,345,275.08	888,899.27
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	500.00	500.00	XXXXXXXXXX	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		6,214,179.00	6,234,674.35	-	6,234,674.35	5,345,275.08	889,399.27
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	3,274,992.00	3,292,483.00	-	3,292,483.00	2,967,447.77	325,035.23
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,939,187.00	2,942,191.35	-	2,942,191.35	2,377,827.31	564,364.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		171,889.00	152,632.00		152,632.00	140,657.00	11,975.00
Social Security System (O.A.S.I.)	36-472		130,000.00	137,000.00		137,000.00	116,337.10	20,662.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		528,183.00	492,500.00		492,500.00	492,426.00	74.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	7,500.00		7,500.00	7,499.97	0.03
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>840,072.00</b>	<b>789,632.00</b>	<b>-</b>	<b>789,632.00</b>	<b>756,920.07</b>	<b>32,711.93</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>7,054,251.00</b>	<b>7,024,306.35</b>	<b>-</b>	<b>7,024,306.35</b>	<b>6,102,195.15</b>	<b>922,111.20</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	282,140.00	272,481.93		272,481.93	261,799.86	10,682.07
Sewerage Processing and Disposal (RVRSA):						-		-
Other Expenses	31-456	2	258,000.00	258,000.07		258,000.07	209,878.76	48,121.31
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		560,140.00	550,482.00	-	550,482.00	471,678.62	78,803.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court -Township of Parsippany-Troy Hills:						-		-
Other Expenses	42-108	2	85,000.00	83,030.00		83,030.00	78,030.00	5,000.00
Morris Hills Regional High School - SRO:						-		-
Police:						-		-
Salaries and Wages	42-119	1	62,500.00	57,500.00		57,500.00	56,353.68	1,146.32
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		147,500.00	140,530.00	-	140,530.00	134,383.68	6,146.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Grant:						-	-	-
Police: Salaries and Wages	41-503	1	15,880.00	29,407.00		29,407.00	29,407.00	-
Body Armor Replacement Fund	41-505	2		9,256.00		9,256.00	9,256.00	-
Municipal Alliance Grant	41-506	2	3,400.00	1,842.95		1,842.95	1,842.95	-
Municipal Alliance Match	41-899	2	850.00	2,314.00		2,314.00	2,314.00	-
Drunk Driving Enforcement Fund	41-510	2		83.35		83.35	83.35	-
Recycling Tonnage Grant	41-569	2	5,825.52	5,825.52		5,825.52	5,825.52	-
Clean Communities Grant	41-602	2	11,500.00	12,194.36		12,194.36	12,194.36	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		37,455.52	60,923.18	-	60,923.18	60,923.18	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		745,095.52	751,935.18	-	751,935.18	666,985.48	84,949.70
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	78,380.00	86,907.00	-	86,907.00	85,760.68	1,146.32
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	666,715.52	665,028.18	-	665,028.18	581,224.80	83,803.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		258,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
						-		-
Capital Improvements:						-		-
DPW Equipment	44-903		9,000.00			-		-
Fire Dept Equipment	44-903		13,400.00	62,700.00		62,700.00	58,903.66	3,796.34
Buidlings & Grounds Equipment	44-903			6,000.00		6,000.00	6,000.00	-
Police Equipment/Capital Improvements	44-903		19,000.00	13,000.00		13,000.00	12,521.98	478.02
Recreation Dept Equipment	44-903			16,500.00		16,500.00	6,991.35	9,508.65
Park Maintenance Capital Improvements	44-903		20,000.00			-		-
Sewer - Capital Improvements	44-904		125,000.00	125,000.00		125,000.00	75,000.00	50,000.00
John Street Improvements	44-903		40,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		484,400.00	298,200.00	-	298,200.00	234,416.99	63,783.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		760,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			552,231.00		552,231.00	552,231.00	XXXXXXXXXX
Interest on Bonds	45-930		125,000.00	36,450.00		36,450.00	35,635.65	XXXXXXXXXX
Interest on Notes	45-935		20,975.00	83,400.00		83,400.00	83,400.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Payment of Bond Anticipation Notes (Sewer)	45-925			33,000.00		33,000.00	33,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		905,975.00	1,100,081.00	-	1,100,081.00	1,099,266.65	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,135,470.52	2,150,216.18	-	2,150,216.18	2,000,669.12	148,732.71	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,135,470.52	2,150,216.18	-	2,150,216.18	2,000,669.12	148,732.71
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,189,721.52	9,174,522.53	-	9,174,522.53	8,102,864.27	1,070,843.91
<b>(M) Reserve for Uncollected Taxes</b>	50-899		505,000.00	494,200.00	XXXXXXXXXX	494,200.00	494,200.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		9,694,721.52	9,668,722.53	-	9,668,722.53	8,597,064.27	1,070,843.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	7,054,251.00	7,024,306.35	-	7,024,306.35	6,102,195.15	922,111.20
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	560,140.00	550,482.00	-	550,482.00	471,678.62	78,803.38
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	147,500.00	140,530.00	-	140,530.00	134,383.68	6,146.32
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	37,455.52	60,923.18	-	60,923.18	60,923.18	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	745,095.52	751,935.18	-	751,935.18	666,985.48	84,949.70
<b>(C) Capital Improvements</b>	44-999	484,400.00	298,200.00	-	298,200.00	234,416.99	63,783.01
<b>(D) Municipal Debt Service</b>	45-999	905,975.00	1,100,081.00	-	1,100,081.00	1,099,266.65	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	505,000.00	494,200.00	XXXXXXXXXX	494,200.00	494,200.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	9,694,721.52	9,668,722.53	-	9,668,722.53	8,597,064.27	1,070,843.91

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	203,500.00	464,000.00	464,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	203,500.00	464,000.00	464,000.00
Rents	08-503	1,634,000.00	1,680,573.91	1,634,916.79
Miscellaneous	08-505	50,000.00	15,570.00	54,743.40
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Rents - Rate Increase		478,500.00		
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	2,366,000.00	2,160,143.91	2,153,660.19

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	603,200.00	563,051.00		563,051.00	514,069.05	48,981.95
Other Expenses	55-502	1,081,800.00	1,047,604.65		1,047,604.65	734,625.08	312,979.57
					-		-
					-		-
					-		-
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### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	-
Capital Outlay	55-512	200,000.00	174,000.00		174,000.00	89,428.10	84,571.90
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	210,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		86,317.00		86,317.00	86,317.00	XXXXXXXXXX
Interest on Bonds	55-522	140,000.00	57,856.26		57,856.26	56,928.13	XXXXXXXXXX
Interest on Notes	55-523	2,500.00	57,230.00		57,230.00	57,141.09	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	31,000.00	26,585.00		26,585.00	26,585.00	-
Social Security System (O.A.S.I.)	55-541	50,000.00	45,000.00		45,000.00	36,955.60	8,044.40
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	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,366,000.00	2,160,143.91	-	2,160,143.91	1,704,549.05	454,577.82

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	<b>08-599</b>	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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 Forfeited 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, 2020

ASSETS		
Cash and Investments	1110100	5,568,005.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	185,205.03
Tax Title Lien Receivable	1110400	998,424.58
Property Acquired by Tax Title Lien Liquidation	1110500	961,500.00
Other Receivables	1110600	128,871.19
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,842,006.72

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,478,307.32
Reserves for Receivables	2110200	2,274,000.80
Surplus	2110300	2,089,698.60
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	7,842,006.72

School Tax Levy Unpaid	2220170	308,285.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	308,285.00

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,965,184.67	1,607,044.34
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 98.67%, 2019 98.34%)	2310200	24,502,020.79	23,914,613.94
Delinquent Taxes	2310300	238,969.35	286,485.87
Other Revenues and Additions to Income	2310400	2,406,505.35	2,872,622.24
Total Funds	2310500	29,112,680.16	28,680,766.39
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	9,173,708.18	9,060,967.31
School Taxes (Including Local and Regional)	2310700	15,698,422.00	15,292,267.00
County Taxes (Including Added Tax Amounts)	2310800	2,150,674.86	2,152,726.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	176.52	209,621.02
Total Expenditures and Tax Requirements	2311100	27,022,981.56	26,715,581.72
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,022,981.56	26,715,581.72
Surplus Balance - December 31st	2311400	2,089,698.60	1,965,184.67

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,089,698.60
Current Surplus Anticipated in 2021 Budget	2311600	775,000.00
Surplus Balance Remaining	2311700	1,314,698.60

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

2021

**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 2021 through 2026, 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)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL PROJECTS:		-							
Capital Improvements:		-		-					
DPW - Streets and Roads Equipment/Repairs	1	2,422,000.00		49,000.00	23,150.00		247,900.00	191,950.00	1,910,000.00
Fire Department	2	710,271.00		13,400.00	2,344.00			44,527.00	650,000.00
Sewer - Capital Improvements	3	750,000.00		125,000.00					625,000.00
Police Department	4	93,250.00		19,000.00	2,000.00			38,000.00	34,250.00
Park Maintenance	5	115,000.00		20,000.00	3,750.00			71,250.00	20,000.00
DPW - Building & Grounds	6	80,000.00			2,500.00			27,500.00	50,000.00
Recreation	7	155,000.00							155,000.00
Administration	8	16,000.00							16,000.00
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	4,341,521.00	-	226,400.00	33,744.00	-	247,900.00	373,227.00	3,460,250.00

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY CAPITAL PROJECTS:		-							
Hydrants/Valve Replacement	1	185,000.00		30,000.00			80,000.00		75,000.00
Well Rehabilitation	2	400,000.00		100,000.00					300,000.00
Water Mains Improvements	3	270,000.00		70,000.00					200,000.00
Administration	4	11,000.00							11,000.00
Equipment/Vehicle	5	150,000.00							150,000.00
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	1,016,000.00	-	200,000.00	-	-	80,000.00	-	736,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	5,357,521.00	-	426,400.00	33,744.00	-	327,900.00	373,227.00	4,196,250.00



**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL CAPITAL PROJECTS:		-		-					
Capital Improvements:		-		-					
DPW - Streets and Roads Equipment/Repairs	1	2,422,000.00	Ongoing	512,000.00	430,000.00	370,000.00	370,000.00	370,000.00	370,000.00
Fire Department	2	710,271.00	Ongoing	60,271.00		650,000.00			
Sewer - Capital Improvements	3	750,000.00	Ongoing	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Police Department	4	93,250.00	Ongoing	59,000.00	14,750.00		6,500.00	6,500.00	6,500.00
Park Maintenance	5	115,000.00	Ongoing	95,000.00	20,000.00				
DPW - Building & Grounds	6	80,000.00	Ongoing	30,000.00	50,000.00				
Recreation	7	155,000.00	Ongoing	-	60,000.00	95,000.00			
Administration	8	16,000.00	Ongoing	-	4,000.00	4,000.00	4,000.00	4,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,341,521.00	<b>XXXXXXXXXX</b>	881,271.00	703,750.00	1,244,000.00	505,500.00	505,500.00	501,500.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
WATER UTILITY CAPITAL PROJECTS:		-							
Hydrants/Valve Replacement	1	185,000.00	Ongoing	110,000.00	75,000.00				
Well Rehabilitation	2	400,000.00	Ongoing	100,000.00	150,000.00	150,000.00			
Water Mains Improvements	3	270,000.00	Ongoing	70,000.00	100,000.00	100,000.00			
Administration	4	11,000.00	Ongoing		3,000.00	4,000.00	4,000.00		
Equipment/Vehicle	5	150,000.00	2026						150,000.00
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	1,016,000.00	<b>XXXXXXXXXX</b>	280,000.00	328,000.00	254,000.00	4,000.00	-	150,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	5,357,521.00	XXXXXXXXXX	1,161,271.00	1,031,750.00	1,498,000.00	509,500.00	505,500.00	651,500.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS:	-			-						
Capital Improvements:	-			-						
DPW - Streets and Roads Equipment/Repairs	2,422,000.00	49,000.00	245,000.00	121,100.00		247,900.00	1,759,000.00			
Fire Department	710,271.00	13,400.00	67,000.00	35,513.55			594,357.45			
Sewer - Capital Improvements	750,000.00	125,000.00	625,000.00				-			
Police Department	93,250.00	19,000.00	74,250.00				-			
Park Maintenance	115,000.00	20,000.00	95,000.00				-			
DPW - Building & Grounds	80,000.00			4,000.00			76,000.00			
Recreation	155,000.00			7,750.00			147,250.00			
Administration	16,000.00			800.00			15,200.00			
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<b>TOTAL - THIS PAGE</b>	4,341,521.00	226,400.00	1,106,250.00	169,163.55	-	247,900.00	2,591,807.45	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY CAPITAL PROJECTS:	-			-						
Hydrants/Valve Replacement	185,000.00	30,000.00	65,750.00	9,250.00		80,000.00				
Well Rehabilitation	400,000.00	100,000.00	280,000.00	20,000.00						
Water Mains Improvements	270,000.00	70,000.00	186,500.00	13,500.00						
Administration	11,000.00		10,450.00	550.00						
Equipment/Vehicle	150,000.00		142,500.00	7,500.00						
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<b>TOTAL - THIS PAGE</b>	1,016,000.00	200,000.00	685,200.00	50,800.00	-	80,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	5,357,521.00	426,400.00	1,791,450.00	219,963.55	-	327,900.00	2,591,807.45	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

Be it Resolved by the COUNCIL MEMBERS RESOLUTION 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) \$ 6,795,480.96 (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) \$ 282,140.04 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	

**SUMMARY OF REVENUES**

1. General Revenues					
Surplus Anticipated			08-100	\$ 775,000.00	
Miscellaneous Revenues Anticipated			13-099	\$ 1,577,100.52	
Receipts from Delinquent Taxes			15-499	\$ 265,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				07-190	\$ 6,795,480.96
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	\$ 282,140.04
<b>Total Revenues</b>				13-299	\$ 9,694,721.52

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,214,179.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 840,072.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 745,095.52
(c) Capital Improvements	44-999	\$ 484,400.00
(d) Municipal Debt Service	45-999	\$ 905,975.00
(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	\$ 505,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	34-499	\$ 9,694,721.52

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 8th day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2021, \_\_\_\_\_, Clerk

*Signature*



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							



