

# TOWNSHIP OF ROCKAWAY

## 2016 BUDGET

### SUMMARY

Revised: 3/22/16 INTRODUCED  
4/26/16 ADOPTED

**TOWNSHIP OF ROCKAWAY  
PRELIMINARY PROJECTED 2016 TAX RATE**

	<u>Proposed/ Adopted Budget</u>
<b>Appropriations:</b>	
General Operating Expenses	\$32,988,361.00
Federal & State Grants	\$8,438.87
Capital Improvement Fund	\$165,500.00
Debt Service	\$2,865,476.00
Deferred Charges to Future Taxation	\$645,000.00
<b>Total projected appropriations</b>	<b>\$36,672,775.87</b>
Open Space tax	\$268,444.00
Municipal Library tax	\$1,270,487.00
Local school tax (Est. - 1.95%)	\$43,500,039.00
Regional school tax (Est. - decrease 1.23%)	\$25,762,160.00
County tax (Estimate - 2% increase)	\$9,493,950.00
County Open Space tax (Est. - 2% increase)	\$392,730.00
	<u>\$117,360,585.87</u>
Revenues (Other than local taxes)	( <u>\$10,584,506.87</u> )
	<u>\$106,776,079.00</u>
Reserve for uncollected taxes	\$3,595,800.00
<b>Total projected 2016 tax levy</b>	<b><u><u>\$110,371,879.00</u></u></b>

<b>Components of 2016 projected tax levy:</b>	
Local tax	\$29,684,069.00
Open Space tax	\$268,444.00
Municipal Library tax	\$1,270,487.00
Local school tax (Estimate - 1.95%)	\$43,500,039.00
Regional school tax (Est. - decrease 1.23%)	\$25,762,160.00
County tax (Estimate - 2%)	\$9,493,950.00
County Open Space tax (Est. - 2%)	\$392,730.00
	<u>\$110,371,879.00</u>
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<b>2016 net valuation taxable (NVT actual)</b>	<b><u><u>\$3,579,254,100.00</u></u></b>

<b>Projected 2016 tax rate:</b>			
	<u>2016</u>	<u>2015</u>	<u>Increase/(Decrease)</u>
Local tax - Regular	0.8293	0.8134	0.0159
Local tax - Open Space	0.0075	0.0075	0.0000
Local tax - Library	0.0355	0.0359	(0.0004)
	<u>0.8723</u>	<u>0.8568</u>	<u>0.0155</u>

<b>Effect of projected tax rate on a house assessed at \$100,000:</b>			
	<u>2016</u>	<u>2015</u>	<u>Increase</u>
Local tax - Regular	\$829.34	\$813.36	\$15.98
Local tax - Open Space	\$7.50	\$7.50	\$0.00
Local tax - Library	\$35.50	\$35.90	(\$0.40)
	<u>\$872.33</u>	<u>\$856.76</u>	<u>\$15.57</u>

<b>Total Projected 2016 Tax Levy:</b>			
	<u>2016</u>	<u>2015</u>	<u>Increase/(Decrease)</u>
Local tax - Regular	29,684,069.00	28,920,729.00	763,340.00
Local tax - Open Space	268,444.00	266,679.00	1,765.00
Municipal Library tax	1,270,487.00	1,277,827.00	(7,340.00)
County tax	9,493,950.00	9,173,539.00	320,411.00
County Open Space tax	392,730.00	380,580.00	12,150.00
Local School tax	43,500,039.00	42,668,160.00	831,879.00
Regional School tax	25,762,160.00	26,081,994.00	(319,834.00)
	<u>110,371,879.00</u>	<u>108,769,508.00</u>	<u>1,602,371.00</u>

<b>Total Levy Percentage Increase:</b>	<b>1.47%</b>
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Effect of projected tax rate on a house assessed at \$300,000:

	2016	2015	Increase	% Increase
Local tax - Regular	\$2,488.01	\$2,440.08	\$47.93	1.96%
Local tax - Open Space	\$22.50	\$22.50	(\$0.00)	0.00%
Local tax - Library	\$106.49	\$107.81	(\$1.32)	-1.23%
County tax	\$795.75	\$773.98	\$21.77	2.81%
County Open Space tax	\$32.92	\$32.11	\$0.81	2.51%
Local School tax	\$3,646.01	\$3,599.96	\$46.05	1.28%
Regional School tax	\$2,159.29	\$2,200.57	(\$41.28)	-1.88%
<b>Total Annual Tax Bill</b>	<b>\$9,250.97</b>	<b>\$9,177.02</b>	<b>\$73.95</b>	<b>0.81%</b>

Projected Tax Rate:

	2016	2015	Increase	% Increase
Local tax - Regular	\$0.8293	\$0.8134	\$0.02	1.96%
Local tax - Open Space	\$0.0075	\$0.0075	(\$0.00)	0.00%
Local tax - Library	\$0.0355	\$0.0359	(\$0.00)	-1.13%
County tax	\$0.2652	\$0.2580	\$0.01	2.81%
County Open Space tax	\$0.0110	\$0.0107	\$0.00	2.55%
Local School tax	\$1.2153	\$1.1999	\$0.02	1.29%
Regional School tax	\$0.7198	\$0.7335	(\$0.01)	-1.87%
<b>Total Annual Tax Bill</b>	<b>\$3.08</b>	<b>\$3.06</b>	<b>\$0.02</b>	<b>0.81%</b>

**TOWNSHIP OF ROCKAWAY  
ANTICIPATED REVENUES  
OTHER THAN CURRENT TAXES  
2016 BUDGET - RECOMMENDED**

<u>Description</u>	<u>Anticipated</u>		<u>Realized thru</u>
	<u>2016</u>	<u>2015</u>	<u>12/31/15</u>
Fund Balance Anticipated	\$ 3,907,556.00	\$ 3,957,556.00	\$ 3,957,556.00
ABC Licenses	20,000.00	20,000.00	20,164.80
Fees and Permits	190,000.00	190,000.00	239,984.45
Municipal Court	295,000.00	350,000.00	296,596.42
Municipal Court Agreement - Mine Hill	68,750.00	0.00	0.00
Interest and Costs on Taxes	210,000.00	250,000.00	220,207.19
Interest and Costs on Assessments	30,000.00	50,000.00	50,688.91
Interest on Investments	50,000.00	50,000.00	75,770.82
Health Services Fees - Town of Boonton	33,000.00	33,000.00	34,437.00
Health Services Fees - Victory Gardens Borough	22,000.00	22,000.00	22,889.00
Health Services Fees - Butler Borough	67,000.00	67,000.00	69,707.00
Energy Receipts Taxes	1,402,444.00	1,402,444.00	1,402,444.00
Watershed Moratorium Offset	174,417.00	174,417.00	174,417.00
Consolidated Mun. Property Tax Relief Act	111,230.00	111,230.00	111,230.00
Reserve for Garden State Trust - PILOT	76,368.00	76,368.00	76,368.00
Uniform Fire Safety Act	37,000.00	39,000.00	38,801.44
Construction Code Fees	772,000.00	450,000.00	1,089,436.00
Hotel/Motel Fees (MRNA in 2014 & 2016)	0.00	150,000.00	163,117.12
Cable/Telephone Franchise Fees (MRNA in 2014)	227,000.00	210,000.00	346,167.36
Mt. Hope Rock Products Recycling Contract	150,000.00	150,000.00	150,000.00
Rockaway Twp. Mall Agreement - Public Safety Svc.	380,000.00	390,000.00	392,500.00
Picatunny Pool Fees	280,000.00	280,000.00	309,948.35
Receipts from Delinquent Taxes	801,816.00	801,816.00	805,839.48
Minimum Library Tax	1,270,487.00	1,277,827.00	1,277,827.00
	<u>10,576,068.00</u>	<u>10,502,658.00</u>	<u>11,326,097.34</u>
Body Armor Grant - 159		4,625.51	4,625.51
Drunk Driving Enforcement Grant	5,264.07	4,690.54	4,690.54
Drive Sober/Pulled Over - 159		4,275.00	4,275.00
Highway Safety Grant - Safe Corridors	3,174.80	12,819.24	12,819.24
Volunteer Fire Assistance - 159		3,800.00	3,800.00
Clean Communities Program - 159		55,681.82	55,681.82
	<u>8,438.87</u>	<u>85,892.11</u>	<u>85,892.11</u>
	<u>\$ 10,584,506.87</u>	<u>\$ 10,588,550.11</u>	<u>\$ 11,411,989.45</u>

**TOWNSHIP OF ROCKAWAY  
2016 BUDGET EXPENDITURES  
SUMMARY**

	Expended 2013	Expended 2014	Expended thru 12/31/15	2015 Adopted Budget	2016 Request	2016 Recommended	2016 Approved	Difference	% Increase (Decrease)
<b>GENERAL GOVERNMENT:</b>									
<b>General Administration:</b>									
S&W	239,257.60	242,071.92	252,323.91	253,324.00	257,740.00	257,740.00	257,740.00	4,416.00	1.74%
O/E	56,844.56	55,550.45	55,701.89	60,400.00	22,300.00	22,300.00	22,300.00	(38,100.00)	-63.08%
<b>Mayor &amp; Council:</b>									
S&W	50,369.27	48,402.00	50,354.21	50,357.00	51,082.00	51,082.00	51,082.00	725.00	1.44%
O/E	573.00	1,081.62	737.69	1,800.00	6,800.00	31,800.00	31,800.00	30,000.00	1666.67%
<b>Township Clerk:</b>									
S&W	135,666.78	134,252.61	139,872.37	141,140.00	143,847.00	143,847.00	143,847.00	2,707.00	1.92%
O/E	85,331.04	85,386.52	50,731.28	100,900.00	105,900.00	116,000.00	116,000.00	15,100.00	14.97%
<b>Financial Administration:</b>									
S&W	328,877.49	332,873.51	347,789.18	346,904.00	354,957.00	354,957.00	354,957.00	8,053.00	2.32%
O/E	37,643.45	39,091.91	51,576.24	59,830.00	59,830.00	59,830.00	59,830.00		
Audit	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00		
<b>Information &amp; Technology:</b>									
O/E					141,800.00	141,800.00	141,800.00	141,800.00	100.00%
<b>Tax Collection:</b>									
S&W	179,360.93	166,336.98	177,957.17	179,170.00	186,164.00	186,164.00	186,164.00	6,994.00	3.90%
O/E	12,775.64	20,686.34	21,154.21	30,190.00	30,190.00	30,190.00	30,190.00		
<b>Tax Assessment:</b>									
S&W	160,795.84	160,509.20	166,994.14	168,347.00	171,259.00	171,259.00	171,259.00	2,912.00	1.73%
O/E	15,722.43	15,458.36	4,396.21	20,250.00	20,250.00	20,250.00	20,250.00		
<b>Legal:</b>									
O/E	532,160.68	546,959.77	355,890.92	624,000.00	475,000.00	475,000.00	475,000.00	(149,000.00)	-23.88%
O/E - Human Resources	13,104.68	12,165.48	45,248.28	30,000.00	80,000.00	80,000.00	80,000.00	50,000.00	166.67%
<b>Engineering:</b>									
S&W	360,512.50	259,897.99	270,842.33	274,700.00	279,420.00	279,420.00	279,420.00	4,720.00	1.72%
O/E	31,482.00	57,961.95	78,238.87	140,581.00	140,581.00	140,000.00	140,000.00	(581.00)	-0.41%
<b>Historical Society:</b>									
O/E	315.50	1,231.40	1,138.63	2,000.00	2,000.00	2,000.00	2,000.00		
<b>Sub Total:</b>									
S&W	1,454,840.41	1,344,344.21	1,406,133.31	1,413,942.00	1,444,469.00	1,444,469.00	1,444,469.00	30,527.00	2.16%
O/E	831,102.98	880,723.80	709,964.22	1,115,101.00	1,129,801.00	1,164,320.00	1,164,320.00	49,219.00	4.41%
<b>Total General Gov.</b>	<b>2,285,943.39</b>	<b>2,225,068.01</b>	<b>2,116,097.53</b>	<b>2,529,043.00</b>	<b>2,574,270.00</b>	<b>2,608,789.00</b>	<b>2,608,789.00</b>	<b>79,746.00</b>	<b>3.15%</b>

	Expended 2013	Expended 2014	Expended thru 12/31/15	2015 Adopted Budget	2016 Request	2016 Recommended	2016 Approved	Difference	% Increase (Decrease)
<b>LAND USE ADMIN.:</b>									
Planning Board:									
S&W	3,398.07	4,061.73	3,172.84	3,800.00	4,000.00	4,000.00	4,000.00	200.00	5.26%
O/E	37,790.25	51,207.26	42,550.58	86,350.00	98,850.00	86,350.00	86,350.00		
Zoning/Board of Adjustment:									
S&W	891.19	509.21		1,600.00	1,000.00	1,000.00	1,000.00	(600.00)	-37.50%
O/E	10,980.14	11,069.51	10,826.74	12,120.00	12,120.00	12,120.00	12,120.00		
Sub Total:									
S&W	4,289.26	4,570.94	3,172.84	5,400.00	5,000.00	5,000.00	5,000.00	(400.00)	-7.41%
O/E	48,770.39	62,276.77	53,377.32	98,470.00	110,970.00	98,470.00	98,470.00		
Total Land Use Adm.	53,059.65	66,847.71	56,550.16	103,870.00	115,970.00	103,470.00	103,470.00	(400.00)	-0.39%
<b>CODE ENFORCEMENT:</b>									
Construction Code Official:									
S&W	389,497.93	340,956.34	350,071.43	471,497.00	485,596.00	485,596.00	485,596.00	14,099.00	2.99%
O/E	110,216.14	160,207.27	191,932.50	161,035.00	212,035.00	172,035.00	172,035.00	11,000.00	6.83%
Total Code Enforcement	499,714.07	501,163.61	542,003.93	632,532.00	697,631.00	657,631.00	657,631.00	25,099.00	3.97%
<b>PUBLIC SAFETY:</b>									
Police Operations:									
S&W	6,454,518.13	6,667,361.76	6,386,597.70	6,858,907.00	6,623,300.00	6,623,300.00	6,623,300.00	(235,607.00)	-3.44%
O/E	387,706.69	373,826.51	344,344.11	388,800.00	388,000.00	385,000.00	385,000.00	(3,800.00)	-0.98%
Police Dispatch:									
S&W	477,416.19	483,418.00	497,210.62	520,086.00	550,769.00	550,769.00	550,769.00	30,683.00	5.90%
O/E	56,857.61	59,613.79	59,678.32	59,700.00	59,700.00	59,700.00	59,700.00		
Emergency Management:									
S&W	7,500.00	7,500.00	7,458.45	7,500.00	7,500.00	7,500.00	7,500.00		
O/E	6,786.26	6,125.85	4,514.56	7,450.00	7,450.00	7,450.00	7,450.00		
Fire:									
Fire Hydrant Service	5,660.00	200.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		
S&W	80,403.92	80,403.95	83,592.46	83,652.00	78,568.00	78,568.00	78,568.00	(5,084.00)	-6.08%
O/E	490,338.69	478,348.44	476,705.05	477,125.00	477,125.00	477,125.00	477,125.00		
Aid to Green Pond Fire & Ambulance:									
O/E	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	14,000.00	14,000.00	2,600.00	22.81%
LOSAP:									
O/E				185,000.00	190,000.00	190,000.00	190,000.00	5,000.00	2.70%

	Expended 2013	Expended 2014	Expended thru 12/31/15	2015 Adopted Budget	2016 Request	2016 Recommended	2016 Approved	Difference	% Increase (Decrease)
<b>Fire Prevention:</b>									
O/E	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00		
<b>Municipal Prosecutor:</b>									
S&W									
O/E	33,600.00	33,600.00	25,200.00	34,600.00	34,600.00	34,600.00	34,600.00		
<b>Sub Total:</b>									
S&W	7,019,838.24	7,238,683.71	6,974,859.23	7,470,145.00	7,260,137.00	7,260,137.00	7,260,137.00	(210,008.00)	-2.81%
O/E	1,017,749.25	988,514.59	954,242.04	1,196,475.00	1,200,675.00	1,200,275.00	1,200,275.00	3,800.00	0.32%
<b>Total Public Safety</b>	<b>8,037,587.49</b>	<b>8,227,198.30</b>	<b>7,929,101.27</b>	<b>8,666,620.00</b>	<b>8,460,812.00</b>	<b>8,460,412.00</b>	<b>8,460,412.00</b>	<b>(206,208.00)</b>	<b>-2.38%</b>
<b>PUBLIC WORKS:</b>									
<b>Public Works - Roads:</b>									
S&W	1,349,593.63	1,225,430.14	1,333,017.11	1,406,269.00	1,439,146.00	1,439,146.00	1,439,146.00	32,877.00	2.34%
O/E	214,944.74	213,176.85	213,760.98	214,300.00	214,300.00	215,050.00	215,050.00	750.00	0.35%
<b>Snow Removal:</b>									
O/E	280,772.93	283,714.98	285,192.38	285,200.00	285,200.00	400,200.00	400,200.00	115,000.00	40.32%
<b>Traffic Maintenance:</b>									
S&W	70,771.29	80,475.45	86,814.24	85,166.00	90,455.00	90,455.00	90,455.00	5,289.00	6.21%
O/E	49,415.81	55,204.58	56,114.36	60,100.00	60,100.00	60,000.00	60,000.00	(100.00)	-0.17%
<b>Automotive Maintenance:</b>									
S&W	238,723.74	309,792.16	330,405.37	335,381.00	344,567.00	344,567.00	344,567.00	9,186.00	2.74%
O/E	77,127.54	81,645.02	81,598.19	82,100.00	85,320.00	90,020.00	90,020.00	7,920.00	9.65%
<b>Recycling Program:</b>									
S&W	194,797.41	121,411.55	136,554.58	200,790.00	245,153.00	245,153.00	245,153.00	44,363.00	22.09%
O/E	33,177.51	32,681.90	29,701.75	34,680.00	34,680.00	60,480.00	60,480.00	25,800.00	74.39%
<b>Shade Tree:</b>									
O/E				1,375.00	1,375.00	1,375.00	1,375.00		
<b>Municipal Share of Condo Cost:</b>									
O/E	6,604.56	27,956.74	15,441.66	66,000.00	110,040.00	110,040.00	110,040.00	44,040.00	66.73%
<b>Sub Total:</b>									
S&W	1,853,886.07	1,737,109.30	1,886,791.30	2,027,606.00	2,119,321.00	2,119,321.00	2,119,321.00	91,715.00	4.52%
O/E	662,043.09	694,380.07	681,809.32	743,755.00	791,015.00	937,165.00	937,165.00	193,410.00	26.00%
<b>Total Public Works</b>	<b>2,515,929.16</b>	<b>2,431,489.37</b>	<b>2,568,600.62</b>	<b>2,771,361.00</b>	<b>2,910,336.00</b>	<b>3,056,486.00</b>	<b>3,056,486.00</b>	<b>285,125.00</b>	<b>10.29%</b>

	Expended 2013	Expended 2014	Expended thru 12/31/15	2015 Adopted Budget	2016 Request	2016 Recommended	2016 Approved	Difference	% Increase (Decrease)
<b>HEALTH SERVICES:</b>									
Health Department:									
S&W	486,275.00	504,446.81	528,500.99	542,074.00	557,647.00	557,647.00	557,647.00	15,573.00	2.87%
O/E	64,485.10	72,063.33	62,470.16	85,950.00	84,325.00	165,825.00	165,825.00	79,875.00	92.93%
Animal Control:									
S&W	49,511.87	49,302.49	51,075.73	51,585.00	52,461.00	52,461.00	52,461.00	876.00	1.70%
O/E	20,801.04	26,628.74	29,799.12	29,850.00	29,850.00	29,850.00	29,850.00		
Sub Total:									
S&W	535,786.87	553,749.30	579,576.72	593,659.00	610,108.00	610,108.00	610,108.00	16,449.00	2.77%
O/E	85,286.14	98,692.07	92,269.28	115,800.00	114,175.00	195,675.00	195,675.00	79,875.00	68.98%
Total Health Services	621,073.01	652,441.37	671,846.00	709,459.00	724,283.00	805,783.00	805,783.00	96,324.00	13.58%
<b>PARKS / RECREATION / BUILDINGS &amp; GROUNDS:</b>									
Recreation Administration:									
S&W	160,499.27	161,264.63	164,569.89	166,876.00	223,610.00	223,610.00	223,610.00	56,734.00	34.00%
O/E	392,548.38	346,995.04	354,549.19	425,839.00	425,951.00	433,751.00	433,751.00	7,912.00	1.86%
Parks & Playgrounds:									
S&W	583,878.13	571,841.96	582,464.51	614,598.00	588,430.00	588,430.00	588,430.00	(26,168.00)	-4.26%
O/E	80,826.19	98,443.46	83,882.40	99,875.00	99,875.00	99,875.00	99,875.00		
Buildings & Grounds:									
S&W	116,102.69	108,732.91	121,013.74	122,288.00	124,218.00	124,218.00	124,218.00	1,930.00	1.58%
O/E	74,960.78	81,252.50	68,418.35	82,500.00	76,745.00	76,745.00	76,745.00	(5,755.00)	-6.98%
Senior Citizen's Center:									
O/E	14,371.52	14,282.75	12,891.58	17,485.00	17,485.00	16,985.00	16,985.00	(500.00)	-2.86%
Contrib. to Sr. Citizen Ctr.									
		4,275.00	4,275.00	4,275.00	4,275.00	4,275.00	4,275.00		
Senior Citizen Transportation:									
S&W	229,904.54	214,690.92	233,517.70	236,303.00	260,351.00	260,351.00	260,351.00	24,048.00	10.18%
O/E	165.20	622.86	550.50	700.00	700.00	700.00	700.00		
Environmental Commission:									
O/E				1,000.00	1,000.00	1,000.00	1,000.00		
Sub Total:									
S&W	1,090,384.63	1,056,530.42	1,101,565.84	1,140,065.00	1,196,609.00	1,196,609.00	1,196,609.00	56,544.00	4.96%
O/E	562,872.07	545,871.61	524,567.02	631,674.00	626,031.00	633,331.00	633,331.00	1,657.00	0.26%
Total Parks & Recreation	1,653,256.70	1,602,402.03	1,626,132.86	1,771,739.00	1,822,640.00	1,829,940.00	1,829,940.00	58,201.00	3.28%



	<u>Expended 2013</u>	<u>Expended 2014</u>	<u>Expended thru 12/31/15</u>	<u>2015 Adopted Budget</u>	<u>2016 Request</u>	<u>2016 Recommended</u>	<u>2016 Approved</u>	<u>Difference</u>	<u>% Increase (Decrease)</u>
<b>MUNICIPAL COURT:</b>									
Municipal Court:									
S&W	323,340.32	318,094.36	307,500.32	361,357.00	320,179.00	320,179.00	320,179.00	(41,178.00)	-11.40%
O/E	17,464.92	18,402.39	17,475.33	23,600.00	23,950.00	23,450.00	23,450.00	(150.00)	-0.64%
Public Defender:									
O/E	13,300.00	15,580.00	8,900.00	17,200.00	19,600.00	4,000.00	4,000.00	(13,200.00)	-76.74%
Sub Total:									
S&W	323,340.32	318,094.36	307,500.32	361,357.00	320,179.00	320,179.00	320,179.00	(41,178.00)	-11.40%
O/E	30,764.92	33,982.39	26,375.33	40,800.00	43,550.00	27,450.00	27,450.00	(13,350.00)	-32.72%
<b>Total Municipal Court</b>	<b>354,105.24</b>	<b>352,076.75</b>	<b>333,875.65</b>	<b>402,157.00</b>	<b>363,729.00</b>	<b>347,629.00</b>	<b>347,629.00</b>	<b>(54,528.00)</b>	<b>-13.56%</b>
<b>RECAP:</b>									
Salaries & Wages	12,671,863.73	12,594,038.58	12,609,670.99	13,483,671.00	13,441,419.00	13,441,419.00	13,441,419.00	(42,252.00)	-0.31%
Other Expenses	3,348,804.98	3,464,648.57	3,234,537.03	4,103,110.00	4,228,252.00	4,428,721.00	4,428,721.00	325,611.00	7.94%
<b>Total</b>	<b>16,020,668.71</b>	<b>16,058,687.15</b>	<b>15,844,208.02</b>	<b>17,586,781.00</b>	<b>17,669,671.00</b>	<b>17,870,140.00</b>	<b>17,870,140.00</b>	<b>283,359.00</b>	<b>1.61%</b>

	Expended 2013	Expended 2014	Expended thru 12/31/15	2015 Adopted Budget	2016 Request	2016 Recommended	2016 Approved	Difference	% Increase (Decrease)
<b>INSURANCE:</b>									
General Liability	369,677.09	383,982.53	425,658.37	423,750.00	540,120.00	532,000.00	532,000.00	108,250.00	25.55%
Workers Compensation	366,892.06	371,886.68	371,100.00	440,100.00	400,000.00	400,000.00	400,000.00	(40,100.00)	-9.11%
Group Health Insurance	5,776,350.59	5,905,513.21	5,962,684.11	7,589,000.00	7,880,000.00	7,610,000.00	7,610,000.00	21,000.00	0.28%
Health Benefit Waiver		19,857.00	27,916.69	30,000.00	45,000.00	45,000.00	45,000.00	15,000.00	50.00%
State Unemployment Ins.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
<b>Total Insurance</b>	<b>6,513,919.74</b>	<b>6,682,239.42</b>	<b>6,788,359.17</b>	<b>8,483,850.00</b>	<b>8,866,120.00</b>	<b>8,588,000.00</b>	<b>8,588,000.00</b>	<b>104,150.00</b>	<b>1.23%</b>
<b>SANITATION:</b>									
Garbage/Trash Removal	299,999.61	310,700.00	349,884.00	349,884.00	349,884.00	349,884.00	349,884.00		
Sanitary Landfill	5,187.23	5,441.23	1,842.00	5,500.00	5,500.00	5,500.00	5,500.00		
<b>Total Sanitation</b>	<b>305,186.84</b>	<b>316,141.23</b>	<b>351,726.00</b>	<b>355,384.00</b>	<b>355,384.00</b>	<b>355,384.00</b>	<b>355,384.00</b>		
<b>LIBRARY:</b>									
S&W	703,155.96	694,304.62	729,821.84	879,105.00	896,690.00	896,690.00	896,690.00	17,585.00	2.00%
O/E	604,805.04	523,316.13	513,368.48	398,722.00	373,797.00	373,797.00	373,797.00	(24,925.00)	-6.25%
<b>Total Library</b>	<b>1,307,961.00</b>	<b>1,217,620.75</b>	<b>1,243,190.32</b>	<b>1,277,827.00</b>	<b>1,270,487.00</b>	<b>1,270,487.00</b>	<b>1,270,487.00</b>	<b>(7,340.00)</b>	<b>-0.57%</b>
<b>ACCU-VAC &amp; SALARY ADJUSTMENTS:</b>									
Accu-Vac	375,000.00	382,500.00	390,200.00	390,200.00	398,000.00	530,000.00	530,000.00	139,800.00	35.83%
Salary Adjustments					18,000.00	18,000.00	18,000.00	18,000.00	100.00%
<b>Total Accu-Vac &amp; Adjs.</b>	<b>375,000.00</b>	<b>382,500.00</b>	<b>390,200.00</b>	<b>390,200.00</b>	<b>416,000.00</b>	<b>548,000.00</b>	<b>548,000.00</b>	<b>157,800.00</b>	
<b>Statutory Expenditures:</b>									
Social Security	605,888.36	583,594.97	641,572.72	745,000.00	759,900.00	759,900.00	759,900.00	14,900.00	2.00%
PERS	733,126.00	667,044.89	715,771.00	715,771.00	729,576.00	729,576.00	729,576.00	13,805.00	1.93%
PFRS	1,381,787.00	1,364,182.08	1,451,564.00	1,451,564.00	1,567,889.00	1,567,889.00	1,567,889.00	116,325.00	8.01%
<b>Total Statutory</b>	<b>2,720,801.36</b>	<b>2,614,821.94</b>	<b>2,808,907.72</b>	<b>2,912,335.00</b>	<b>3,057,365.00</b>	<b>3,057,365.00</b>	<b>3,057,365.00</b>	<b>145,030.00</b>	<b>4.98%</b>
<b>Utilities:</b>									
Electricity	156,494.07	157,302.57	141,429.65	215,300.00	215,300.00	202,400.00	202,400.00	(12,900.00)	-5.99%
Street Lighting	137,770.35	138,332.04	132,363.78	160,000.00	160,000.00	157,800.00	157,800.00	(2,200.00)	-1.38%
Telephone	113,329.42	118,638.94	112,206.86	125,615.00	125,615.00	121,335.00	121,335.00	(4,280.00)	-3.41%
Natural Gas	21,066.12	21,601.74	20,345.64	23,000.00	23,000.00	23,000.00	23,000.00		
Heating Fuel	35,342.83	33,020.24	27,341.68	36,000.00	36,000.00	34,500.00	34,500.00	(1,500.00)	-4.17%
Motor Vehicle Fuel	425,259.06	473,268.51	309,368.34	534,000.00	534,000.00	494,000.00	494,000.00	(40,000.00)	-7.49%
<b>Total Utilities</b>	<b>889,261.85</b>	<b>942,164.04</b>	<b>743,055.95</b>	<b>1,093,915.00</b>	<b>1,093,915.00</b>	<b>1,033,035.00</b>	<b>1,033,035.00</b>	<b>(60,880.00)</b>	<b>-5.57%</b>
<b>Contingent:</b>									
O/E	84.95			950.00	950.00	950.00	950.00		

	Expended 2013	Expended 2014	Expended thru 12/31/15	2015 Adopted Budget	2016 Request	2016 Recommended	2016 Approved	Difference	% Increase (Decrease)
<b>GRANTS:</b>									
Safe & Secure Prog.									
DWI Grant						5,264.07	5,264.07	5,264.07	
DWI Grant (159)				4,690.54				(4,690.54)	
Body Armor Grant	5,228.00	6,664.00							
Body Armor Grant (159)				4,625.51				(4,625.51)	
Highway Safety/Safe Corridors Grant						3,174.80	3,174.80	3,174.80	
Highway Safety/Safe Corridors Grant (159)				12,819.24				(12,819.24)	
Volunteer Fire Assistance Grant (159)			3,800.00	3,800.00				(3,800.00)	
Green Communities Forestry Grant									
Sober/Pulled Over (159) Over Limit Under Arrest			4,275.00	4,275.00				(4,275.00)	
Alcohol Education Rehab Enforcement (159)									
Clean Communities Prog. Clean Communities (159)	28,513.44	17,017.77	22,229.47	55,681.82				(55,681.82)	
NACCHO - NJ Health Officers Grant (159)		1,254.87							
<b>Total Federal/State/ County Grants</b>	<b>33,741.44</b>	<b>24,936.64</b>	<b>30,304.47</b>	<b>85,892.11</b>		<b>8,438.87</b>	<b>8,438.87</b>	<b>(77,453.24)</b>	

	Expended 2013	Expended 2014	Expended thru 12/31/15	2015 Adopted Budget	2016 Request	2016 Recommended	2016 Approved	Difference	% Increase (Decrease)
<b>CAPITAL IMPROVEMENTS</b>									
Capital Improvement Fund	165,500.00	165,500.00	165,500.00	165,500.00	165,500.00	165,500.00	165,500.00		
Total Capital	165,500.00	165,500.00	165,500.00	165,500.00	165,500.00	165,500.00	165,500.00		
<b>DEBT SERVICE:</b>									
Bond Principal	1,979,700.00	1,979,700.00	1,979,700.00	1,979,700.00	1,979,700.00	1,979,700.00	1,979,700.00		
Note Principal		177,834.00	249,625.00	249,625.00	478,018.00	453,018.00	453,018.00	203,393.00	81.48%
Interest on Bonds	526,302.00	497,997.50	412,945.00	412,945.00	330,438.00	330,438.00	330,438.00	(82,507.00)	-19.98%
Interest on Notes	16,800.00	33,749.99	47,375.00	47,375.00	102,320.00	102,320.00	102,320.00	54,945.00	115.98%
Reserve to Pay Debt Svc.	127,000.00								
Green Trust Loan P&I	34,482.00								
Total Debt Service	2,684,284.00	2,689,281.49	2,689,645.00	2,689,645.00	2,890,476.00	2,865,476.00	2,865,476.00	175,831.00	6.54%
<b>DEFERRED CHARGES:</b>									
Spec. Emerg. - Tax Reval	100,000.00	100,000.00	100,000.00	100,000.00				(100,000.00)	-100.00%
Spec. Emerg. - Accu-Vac	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
Emerg. Approp. - Mall Appe	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00	415,000.00		
Deferred Charges to future Taxation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
Total Deferred Charges	745,000.00	745,000.00	745,000.00	745,000.00	645,000.00	645,000.00	645,000.00	(100,000.00)	-13.42%
<b>Tax Appeals Pending:</b>									
Special Provision - Mall Tax Appeals									
Other Appeals/Reassmts	158,059.13	161,540.23	118,555.16	182,000.00	185,000.00	265,000.00	265,000.00	83,000.00	45.60%
	158,059.13	161,540.23	118,555.16	182,000.00	185,000.00	265,000.00	265,000.00	83,000.00	45.60%
<b>Reserve for Uncollected Taxes:</b>									
O/E	3,425,500.00	3,490,000.00	3,540,000.00	3,540,000.00	3,610,800.00	3,595,800.00	3,595,800.00	55,800.00	1.58%
<b>Total Expenditures</b>	<b>35,344,969.02</b>	<b>35,490,432.89</b>	<b>35,458,651.81</b>	<b>39,509,279.11</b>	<b>40,226,668.00</b>	<b>40,268,575.87</b>	<b>40,268,575.87</b>	<b>759,296.76</b>	<b>1.92%</b>

**SUMMARY OF REVENUES AND EXPENDITURES**

REVENUES	Proposed			Revised		% Change
	2015 Budget	2016 Budget	Revisions	2016 Budget	16 Revised - 15 Budgeted	
Surplus to support budget	\$3,957,556	\$3,907,556		\$3,907,556	(\$50,000)	-1.26%
Miscellaneous revenues	\$4,551,351	\$4,604,648		\$4,604,648	\$53,297	1.17%
Receipt for delinquent taxes	\$801,816	\$801,816		\$801,816	\$0	0.00%
Minimum Library tax	\$1,277,827	\$1,270,487		\$1,270,487	(\$7,340)	-0.57%
Current property taxes	\$28,920,729	\$29,684,069		\$29,684,069	\$763,340	2.64%
<b>Total Revenues</b>	<b>\$39,509,279</b>	<b>\$40,268,576</b>	<b>\$0</b>	<b>\$40,268,576</b>	<b>\$759,297</b>	<b>1.92%</b>

EXPENDITURES	Proposed			Revised		% Change	
	2015 Budget	2016 Budget	Revisions	2016 Budget	16 Revised - 15 Budgeted		
General Government	S&W	\$1,413,942	\$1,444,469		\$1,444,469	\$30,527	2.16%
	O/E	\$1,115,101	\$1,164,320		\$1,164,320	\$49,219	4.41%
Land Use Administration	S&W	\$5,400	\$5,000		\$5,000	(\$400)	-7.41%
	O/E	\$98,470	\$98,470		\$98,470	\$0	0.00%
Code Enforcement	S&W	\$471,497	\$485,596		\$485,596	\$14,099	2.99%
	O/E	\$161,035	\$172,035		\$172,035	\$11,000	6.83%
Public Safety	S&W	\$7,470,145	\$7,260,137		\$7,260,137	(\$210,008)	-2.81%
	O/E	\$1,196,475	\$1,200,275		\$1,200,275	\$3,800	0.32%
Public Works	S&W	\$2,027,606	\$2,119,321		\$2,119,321	\$91,715	4.52%
	O/E	\$743,755	\$937,165		\$937,165	\$193,410	26.00%
Health Services	S&W	\$593,659	\$610,108		\$610,108	\$16,449	2.77%
	O/E	\$115,800	\$195,675		\$195,675	\$79,875	68.98%
Parks/Recreation/B & G	S&W	\$1,140,065	\$1,196,609		\$1,196,609	\$56,544	4.96%
	O/E	\$631,674	\$633,331		\$633,331	\$1,657	0.26%
Municipal Court	S&W	\$361,357	\$320,179		\$320,179	(\$41,178)	-11.40%
	O/E	\$40,800	\$27,450		\$27,450	(\$13,350)	-32.72%
<b>Total Salaries &amp; Wages</b>	<b>S&amp;W</b>	<b>\$13,483,671</b>	<b>\$13,441,419</b>	<b>\$0</b>	<b>\$13,441,419</b>	<b>(\$42,252)</b>	<b>-0.31%</b>
<b>Total Other Expenses</b>	<b>O/E</b>	<b>\$4,103,110</b>	<b>\$4,428,721</b>	<b>\$0</b>	<b>\$4,428,721</b>	<b>\$325,611</b>	<b>7.94%</b>
Insurance		\$8,483,850	\$8,588,000		\$8,588,000	\$104,150	1.23%
Sanitation		\$355,384	\$355,384		\$355,384	\$0	0.00%
Library		\$1,277,827	\$1,270,487		\$1,270,487	(\$7,340)	-0.57%
Accu-Vac & Salary Adjs.		\$390,200	\$548,000		\$548,000	\$157,800	40.44%
Statutory Expenditures		\$2,912,335	\$3,057,365		\$3,057,365	\$145,030	4.98%
Utilities		\$1,093,915	\$1,033,035		\$1,033,035	(\$60,880)	-5.57%
Contingent		\$950	\$950		\$950	\$0	0.00%
Federal/State/County Grants		\$85,892	\$8,439		\$8,439	(\$77,453)	0.00%
Capital Improvements		\$165,500	\$165,500		\$165,500	\$0	0.00%
Debt Service		\$2,689,645	\$2,865,476		\$2,865,476	\$175,831	6.54%
Deferred Charges		\$745,000	\$645,000		\$645,000	(\$100,000)	-13.42%
Reserve for Tax Appeals		\$182,000	\$265,000		\$265,000	\$83,000	45.60%
Reserve for Uncollected Taxes		\$3,540,000	\$3,595,800		\$3,595,800	\$55,800	1.58%
<b>Total Expenditures</b>		<b>\$39,509,279</b>	<b>\$40,268,576</b>	<b>\$0</b>	<b>\$40,268,576</b>	<b>\$759,297</b>	<b>1.92%</b>

**TOWNSHIP OF ROCKAWAY  
2016 BUDGET  
WATER UTILITY OPERATING FUND  
SUMMARY - Recommended**

	Anticipated		Realized
	2016	2015	2015
<b>Anticipated Revenues:</b>			
Description:			
Water Operating Fund Balance	\$ 53,618.00	\$ 179,246.00	\$ 179,246.00
Water Rents	2,567,000.00	2,450,000.00	2,679,424.24
Miscellaneous	36,000.00	37,000.00	36,782.79
<b>Total Revenues</b>	<b>\$ 2,656,618.00</b>	<b>\$ 2,666,246.00</b>	<b>\$ 2,895,453.03</b>
	2016	2015	Expended thru
	Recommended	Adopted	12/31/15
	Budget	Budget	
<b>Appropriations:</b>			
Description:			
Salaries and Wages	\$ 794,913.00	\$ 861,406.00	\$ 789,381.33
Other Expenses	1,034,900.00	1,016,950.00	835,137.36
Capital Improvement Fund	40,000.00	40,000.00	40,000.00
Bond Principal	515,000.00	515,000.00	515,000.00
Bond Interest	37,800.00	50,850.00	50,850.00
Note Principal	25,000.00	14,375.00	14,375.00
Note Interest	56,540.00	18,125.00	18,125.00
PERS	63,480.00	62,300.00	62,300.00
Social Security	88,985.00	87,240.00	87,240.00
<b>Total Appropriations</b>	<b>\$ 2,656,618.00</b>	<b>\$ 2,666,246.00</b>	<b>\$ 2,412,408.69</b>