

TOWNSHIP OF ROCKAWAY

2017 BUDGET

SUMMARY

INTRODUCED: 3/28/17
ADOPTED: 4/25/17

**TOWNSHIP OF ROCKAWAY
PRELIMINARY PROJECTED 2017 TAX RATE**

	<u>Proposed/ Adopted Budget</u>
Appropriations:	
General Operating Expenses	\$32,941,483.00
Federal & State Grants	\$8,909.68
Capital Improvement Fund	\$640,000.00
Debt Service	\$2,865,783.00
Deferred Charges to Future Taxation	\$445,000.00
Total projected appropriations	\$36,901,175.68
Open Space tax	\$269,481.87
Municipal Library tax	\$1,314,837.00
Local school tax (Est. 1.96%)	\$44,353,673.00
Regional school tax (Est. 1.43%)	\$26,130,474.00
County tax (Est. 2%)	\$9,650,365.00
County Open Space tax (Est. 2%)	\$344,395.00
	<u>\$118,964,401.55</u>
Revenues (Other than local taxes)	(<u>\$10,703,304.68</u>)
	<u>\$108,261,096.87</u>
Reserve for uncollected taxes	\$3,595,800.00
Total projected 2017 tax levy	<u><u>\$111,856,896.87</u></u>

Components of 2017 projected tax levy:	
Local tax	\$29,793,671.00
Open Space tax	\$269,481.87
Municipal Library tax	\$1,314,837.00
Local school tax (Est. 1.96%)	\$44,353,673.00
Regional school tax (Est. 1.43%)	\$26,130,474.00
County tax (Est. 2%)	\$9,650,365.00
County Open Space tax (Est. 2%)	\$344,395.00
	<u>\$111,856,896.87</u>
2017 net valuation taxable (NVT estimate)	<u><u>\$3,593,083,900.00</u></u>

Projected 2017 tax rate:	<u>2017</u>	<u>2016</u>	<u>Increase/(Decrease)</u>
Local tax - Regular	0.8292	0.8293	(0.0001)
Local tax - Open Space	0.0075	0.0075	0.0000
Local tax - Library	0.0366	0.0355	0.0011
	<u>0.8733</u>	<u>0.8723</u>	<u>0.0010</u>

Effect of projected tax rate on a house assessed at \$100,000:	<u>2017</u>	<u>2016</u>	<u>Increase</u>
Local tax - Regular	\$829.19	\$829.34	(\$0.15)
Local tax - Open Space	\$7.50	\$7.50	\$0.00
Local tax - Library	\$36.59	\$35.50	\$1.09
	<u>\$873.29</u>	<u>\$872.34</u>	<u>\$0.95</u>

Total Projected 2017 Tax Levy:	<u>2017</u>	<u>2016</u>	<u>Increase/(Decrease)</u>
Local tax - Regular	29,793,671.00	29,684,069.00	109,602.00
Local tax - Open Space	269,481.87	268,444.00	1,037.87
Municipal Library tax	1,314,837.00	1,270,487.00	44,350.00
County tax	9,650,365.00	9,461,140.12	189,224.88
County Open Space tax	344,395.00	337,643.17	6,751.83
Local School tax	44,353,673.00	43,500,039.00	853,634.00
Regional School tax	26,130,474.00	25,762,160.00	368,314.00
	<u>111,856,896.87</u>	<u>110,283,982.29</u>	<u>1,572,914.58</u>

Total Levy Percentage Increase:	1.43%
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Effect of projected tax rate on a house assessed at \$300,000:

	<u>2017</u>	<u>2016</u>	<u>Increase</u>	<u>% Increase</u>
Local tax - Regular	\$2,487.58	\$2,488.03	(\$0.45)	-0.02%
Local tax - Open Space	\$22.50	\$22.50	\$0.00	0.00%
Local tax - Library	\$109.78	\$106.49	\$3.29	3.09%
County tax	\$805.75	\$793.00	\$12.75	1.61%
County Open Space tax	\$28.75	\$28.30	\$0.45	1.61%
Local School tax	\$3,703.25	\$3,646.01	\$57.24	1.57%
Regional School tax	\$2,181.73	\$2,159.29	\$22.44	1.04%
Total Annual Tax Bill	<u>\$9,339.35</u>	<u>\$9,243.62</u>	<u>\$95.73</u>	1.04%

Projected Tax Rate:

	<u>2017</u>	<u>2016</u>	<u>Increase</u>	<u>% Increase</u>
Local tax - Regular	0.8292	0.8293	-0.0001	-0.01%
Local tax - Open Space	0.0075	0.0075	0.0000	0.00%
Local tax - Library	0.0366	0.0355	0.0011	3.08%
County tax	0.2686	0.2643	0.0043	1.62%
County Open Space tax	0.0096	0.0094	0.0002	1.97%
Local School tax	1.2344	1.2153	0.0191	1.57%
Regional School tax	0.7272	0.7198	0.0074	1.03%
Total Annual Tax Rate	<u>3.1131</u>	<u>3.0811</u>	<u>0.0320</u>	1.04%

**TOWNSHIP OF ROCKAWAY
ANTICIPATED REVENUES
OTHER THAN CURRENT TAXES
2017 BUDGET - RECOMMENDED**

<u>Description</u>	<u>Anticipated</u>		<u>Realized thru</u>
	<u>2017</u>	<u>2016</u>	<u>12/31/16</u>
Fund Balance Anticipated	\$ 3,788,600.00	\$ 3,907,556.00	\$ 3,907,556.00
Additional Fund Balance Anticipated			
Offset by Capital Improvements	450,000.00	0.00	0.00
ABC Licenses	18,000.00	20,000.00	19,090.40
Fees and Permits	190,000.00	190,000.00	201,366.90
Municipal Court	235,000.00	295,000.00	239,633.56
Municipal Court Agreement - Mine Hill	76,500.00	68,750.00	68,750.00
Interest and Costs on Taxes	210,000.00	210,000.00	484,806.07
Interest and Costs on Assessments	20,000.00	30,000.00	33,516.02
Interest on Investments	100,000.00	50,000.00	163,132.75
Health Services Fees - Jefferson Township	47,000.00	0.00	0.00
Health Services Fees - Town of Boonton	81,799.00	33,000.00	41,644.00
Health Services Fees - Victory Gardens Borough	22,000.00	22,000.00	23,347.00
Health Services Fees - Butler Borough	67,000.00	67,000.00	71,104.00
Energy Receipts Taxes	1,410,244.00	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	103,430.00	111,230.00	111,230.00
Garden State Trust - PILOT	76,368.00	76,368.00	76,368.00
Uniform Fire Safety Act	37,000.00	37,000.00	38,491.71
Construction Code Fees	775,000.00	772,000.00	1,089,829.00
Cable/Telephone Franchise Fees (MRNA in 2014)	219,200.00	227,000.00	360,049.67
Mt. Hope Rock Products Recycling Contract	150,000.00	150,000.00	150,000.00
Rockaway Twp. Mall Agreement - Public Safety Svc.	370,000.00	380,000.00	382,500.00
Picatinny Pool Fees	0.00	280,000.00	237,522.06
Receipts from Delinquent Taxes	758,000.00	801,816.00	1,245,439.74
Minimum Library Tax	1,314,837.00	1,270,487.00	1,270,487.00
	<u>10,694,395.00</u>	<u>10,576,068.00</u>	<u>11,792,724.88</u>
Body Armor Grant - 159	0.00	4,590.13	4,590.13
Drunk Driving Enforcement Grant	3,909.68	5,264.07	5,264.07
Drive Sober/Pulled Over	5,000.00	4,800.00	4,800.00
Highway Safety Grant - Safe Corridors	0.00	3,174.80	3,174.80
Alcohol Education Rehabilitation (Court) - 159	0.00	1,661.86	1,661.86
Highlands Amended Plan Conformance - 159	0.00	189,000.00	0.00
Clean Communities Program - 159	0.00	63,667.84	63,667.84
	<u>8,909.68</u>	<u>272,158.70</u>	<u>83,158.70</u>
	<u>\$ 10,703,304.68</u>	<u>\$ 10,848,226.70</u>	<u>\$ 11,875,883.58</u>

**TOWNSHIP OF ROCKAWAY
2017 BUDGET EXPENDITURES
SUMMARY**

	Expended 2014	Expended 2015	Expended thru 12/31/16	2016 Adopted Budget	2017 Request	2017 Recommended	2017 Approved	Difference	% Increase (Decrease)
GENERAL GOVERNMENT:									
General Administration:									
S&W	242,071.92	252,323.91	256,906.63	257,740.00	271,307.00	271,307.00	271,307.00	13,567.00	5.26%
O/E	55,550.45	55,701.89	18,708.42	22,300.00	22,300.00	21,000.00	21,000.00	(1,300.00)	-5.83%
Human Resources:									
S&W					71,000.00	71,000.00	71,000.00	71,000.00	100.00%
O/E	12,165.48	45,248.28	24,636.08	80,000.00	80,000.00	84,000.00	84,000.00	4,000.00	5.00%
Mayor & Council:									
S&W	48,402.00	50,354.21	50,909.28	51,082.00	57,082.00	57,082.00	51,731.00	649.00	1.27%
O/E	1,081.62	737.69	912.43	31,800.00	1,050.00	1,760.00	1,760.00	(30,040.00)	-94.47%
Township Clerk:									
S&W	134,252.61	139,872.37	142,494.93	143,847.00	152,270.00	152,270.00	152,270.00	8,423.00	5.86%
O/E	85,386.52	50,731.28	95,893.90	116,000.00	113,400.00	113,400.00	113,400.00	(2,600.00)	-2.24%
Financial Administration:									
S&W	332,873.51	347,789.18	353,393.91	354,957.00	362,916.00	362,916.00	362,916.00	7,959.00	2.24%
O/E	39,091.91	51,576.24	52,558.34	59,830.00	61,030.00	61,030.00	61,030.00	1,200.00	2.01%
Audit	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00	45,150.00		
Information & Technology:									
O/E			74,533.61	141,800.00	139,900.00	139,900.00	139,900.00	(1,900.00)	-1.34%
Tax Collection:									
S&W	166,336.98	177,957.17	185,061.09	186,164.00	192,101.00	192,101.00	192,101.00	5,937.00	3.19%
O/E	20,686.34	21,154.21	21,831.29	30,190.00	30,190.00	30,190.00	30,190.00		
Tax Assessment:									
S&W	160,509.20	166,994.14	170,068.13	171,259.00	174,221.00	174,221.00	174,221.00	2,962.00	1.73%
O/E	15,458.36	4,396.21	9,991.33	20,250.00	20,250.00	20,250.00	20,250.00		
Legal:									
O/E	546,959.77	355,890.92	356,834.17	475,000.00	475,000.00	455,000.00	455,000.00	(20,000.00)	-4.21%
Engineering:									
S&W	259,897.99	270,842.33	275,095.27	279,420.00	279,483.00	279,483.00	279,483.00	63.00	0.02%
O/E	57,961.95	78,238.87	132,254.71	140,000.00	140,000.00	140,000.00	140,000.00		
Historical Society:									
O/E	1,231.40	1,138.63	1,789.40	2,000.00	2,000.00	2,000.00	2,000.00		
Sub Total:									
S&W	1,344,344.21	1,406,133.31	1,433,929.24	1,444,469.00	1,560,380.00	1,560,380.00	1,555,029.00	110,560.00	7.65%
O/E	880,723.80	709,964.22	835,093.68	1,164,320.00	1,130,270.00	1,113,680.00	1,113,680.00	(50,640.00)	-4.35%
Total General Gov.	<u>2,225,068.01</u>	<u>2,116,097.53</u>	<u>2,269,022.92</u>	<u>2,608,789.00</u>	<u>2,690,650.00</u>	<u>2,674,060.00</u>	<u>2,668,709.00</u>	<u>59,920.00</u>	<u>2.30%</u>

	Expended 2014	Expended 2015	Expended thru 12/31/16	2016 Adopted Budget	2017 Request	2017 Recommended	2017 Approved	Difference	% Increase (Decrease)
LAND USE ADMIN.:									
Planning Board:									
S&W	4,061.73	3,172.84	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
O/E	51,207.26	42,550.58	73,156.94	86,350.00	86,350.00	86,350.00	86,350.00		
Zoning/Board of Adjustment:									
S&W	509.21		941.22	1,000.00	1,000.00	1,000.00	1,000.00		
O/E	11,069.51	10,826.74	10,432.07	12,120.00	12,120.00	12,120.00	12,120.00		
Sub Total:									
S&W	4,570.94	3,172.84	4,941.22	5,000.00	5,000.00	5,000.00	5,000.00		
O/E	62,276.77	53,377.32	83,589.01	98,470.00	98,470.00	98,470.00	98,470.00		
Total Land Use Adm.	66,847.71	56,550.16	88,530.23	103,470.00	103,470.00	103,470.00	103,470.00		
CODE ENFORCEMENT:									
Construction Code Official:									
S&W	340,956.34	350,071.43	364,597.05	485,596.00	534,525.00	534,525.00	534,525.00	48,929.00	10.08%
O/E	160,207.27	191,932.50	213,821.20	172,035.00	187,175.00	187,175.00	187,175.00	15,140.00	8.80%
Total Code Enforcement	501,163.61	542,003.93	578,418.25	657,631.00	721,700.00	721,700.00	721,700.00	64,069.00	9.74%
PUBLIC SAFETY:									
Police Operations:									
S&W	6,667,361.76	6,386,597.70	6,434,077.88	6,623,300.00	6,757,512.00	6,757,512.00	6,757,512.00	134,212.00	2.03%
O/E	373,826.51	344,344.11	361,902.18	385,000.00	380,800.00	380,800.00	380,800.00	(4,200.00)	-1.09%
Police Dispatch:									
S&W	483,418.00	497,210.62	487,779.70	550,769.00	600,095.00	600,095.00	600,095.00	49,326.00	8.96%
O/E	59,613.79	59,678.32	58,959.59	59,700.00	60,000.00	60,000.00	60,000.00	300.00	0.50%
Emergency Management:									
S&W	7,500.00	7,458.45	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		
O/E	6,125.85	4,514.56	7,210.82	7,450.00	7,450.00	7,450.00	7,450.00		
Fire:									
Fire Hydrant Service	200.00	7,000.00	6,975.00	7,000.00	7,000.00	7,000.00	7,000.00		
S&W	80,403.95	83,592.46	78,567.58	78,568.00	79,943.00	79,943.00	79,943.00	1,375.00	1.75%
O/E	478,348.44	476,705.05	474,395.33	477,125.00	480,350.00	477,100.00	477,100.00	(25.00)	-0.01%
Aid to Green Pond Fire & Ambulance:									
O/E	11,400.00	11,400.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
LOSAP:									
O/E				190,000.00	190,000.00	190,000.00	190,000.00		

	Expended 2014	Expended 2015	Expended thru 12/31/16	2016 Adopted Budget	2017 Request	2017 Recommended	2017 Approved	Difference	% Increase (Decrease)
Fire Prevention:									
O/E	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00	25,400.00		
Municipal Prosecutor:									
O/E	33,600.00	25,200.00	33,600.00	34,600.00	34,600.00	37,000.00	37,000.00	2,400.00	6.94%
Sub Total:									
S&W	7,238,683.71	6,974,859.23	7,007,925.16	7,260,137.00	7,445,050.00	7,445,050.00	7,445,050.00	184,913.00	2.55%
O/E	988,514.59	954,242.04	982,442.92	1,200,275.00	1,199,600.00	1,198,750.00	1,198,750.00	(1,525.00)	-0.13%
Total Public Safety	8,227,198.30	7,929,101.27	7,990,368.08	8,460,412.00	8,644,650.00	8,643,800.00	8,643,800.00	183,388.00	2.17%
PUBLIC WORKS:									
Public Works - Roads:									
S&W	1,225,430.14	1,333,017.11	1,218,505.38	1,439,146.00	1,445,380.00	1,445,380.00	1,445,380.00	6,234.00	0.43%
O/E	213,176.85	213,760.98	214,454.66	215,050.00	214,600.00	214,600.00	214,600.00	(450.00)	-0.21%
Snow Removal:									
O/E	283,714.98	285,192.38	292,377.74	400,200.00	376,000.00	380,000.00	380,000.00	(20,200.00)	-5.05%
Traffic Maintenance:									
S&W	80,475.45	86,814.24	82,006.14	90,455.00	91,758.00	91,758.00	91,758.00	1,303.00	1.44%
O/E	55,204.58	56,114.36	54,629.82	60,000.00	59,000.00	59,000.00	59,000.00	(1,000.00)	-1.67%
Automotive Maintenance:									
S&W	309,792.16	330,405.37	325,801.24	344,567.00	349,826.00	349,826.00	349,826.00	5,259.00	1.53%
O/E	81,645.02	81,598.19	89,882.36	90,020.00	90,600.00	94,100.00	94,100.00	4,080.00	4.53%
Recycling Program:									
S&W	121,411.55	136,554.58	178,581.26	245,153.00	248,888.00	248,888.00	248,888.00	3,735.00	1.52%
O/E	32,681.90	29,701.75	55,674.79	60,480.00	64,300.00	61,500.00	61,500.00	1,020.00	1.69%
Shade Tree:									
O/E				1,375.00	1,375.00	1,375.00	1,375.00		
Municipal Share of Condo Cost:									
O/E	27,956.74	15,441.66	7,336.00	110,040.00	110,040.00	110,040.00	110,040.00		
Sub Total:									
S&W	1,737,109.30	1,886,791.30	1,804,894.02	2,119,321.00	2,135,852.00	2,135,852.00	2,135,852.00	16,531.00	0.78%
O/E	694,380.07	681,809.32	714,355.37	937,165.00	915,915.00	920,615.00	920,615.00	(16,550.00)	-1.77%
Total Public Works	2,431,489.37	2,568,600.62	2,519,249.39	3,056,486.00	3,051,767.00	3,056,467.00	3,056,467.00	(19.00)	0.00%

	Expended 2014	Expended 2015	Expended thru 12/31/16	2016 Adopted Budget	2017 Request	2017 Recommended	2017 Approved	Difference	% Increase (Decrease)
HEALTH SERVICES:									
Health Department:									
S&W	504,446.81	528,500.99	542,765.02	557,647.00	630,085.00	630,085.00	630,085.00	72,438.00	12.99%
O/E	72,063.33	62,470.16	140,010.33	165,825.00	163,825.00	163,825.00	163,825.00	(2,000.00)	-1.21%
Animal Control:									
S&W	49,302.49	51,075.73	52,690.58	52,461.00	53,853.00	53,853.00	53,853.00	1,392.00	2.65%
O/E	26,628.74	29,799.12	29,122.44	29,850.00	29,550.00	29,550.00	29,550.00	(300.00)	-1.01%
Sub Total:									
S&W	553,749.30	579,576.72	595,455.60	610,108.00	683,938.00	683,938.00	683,938.00	73,830.00	12.10%
O/E	98,692.07	92,269.28	169,132.77	195,675.00	193,375.00	193,375.00	193,375.00	(2,300.00)	-1.18%
Total Health Services	652,441.37	671,846.00	764,588.37	805,783.00	877,313.00	877,313.00	877,313.00	71,530.00	8.88%
PARKS / RECREATION / BUILDINGS & GROUNDS:									
Recreation Administration:									
S&W	161,264.63	164,569.89	218,619.68	223,610.00	345,429.00	345,429.00	345,429.00	121,819.00	54.48%
O/E	346,995.04	354,549.19	359,648.40	433,751.00	240,076.00	240,076.00	240,076.00	(193,675.00)	-44.65%
Parks & Playgrounds:									
S&W	571,841.96	582,464.51	537,637.74	588,430.00	464,847.00	464,847.00	464,847.00	(123,583.00)	-21.00%
O/E	98,443.46	83,882.40	94,452.29	99,875.00	92,425.00	92,150.00	92,150.00	(7,725.00)	-7.73%
Buildings & Grounds:									
S&W	108,732.91	121,013.74	92,372.80	124,218.00	99,363.00	99,363.00	99,363.00	(24,855.00)	-20.01%
O/E	81,252.50	68,418.35	70,552.15	76,745.00	75,015.00	77,015.00	77,015.00	270.00	0.35%
Senior Citizen's Center:									
O/E	14,282.75	12,891.58	12,275.29	16,985.00	16,485.00	16,485.00	16,485.00	(500.00)	-2.94%
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	214,690.92	233,517.70	241,659.92	260,351.00	271,006.00	271,006.00	271,006.00	10,655.00	4.09%
O/E	622.86	550.50	80.26	700.00	1,620.00	1,620.00	1,620.00	920.00	131.43%
Environmental Commission:									
O/E				1,000.00	1,000.00	1,000.00	1,000.00		
Sub Total:									
S&W	1,056,530.42	1,101,565.84	1,090,290.14	1,196,609.00	1,180,645.00	1,180,645.00	1,180,645.00	(15,964.00)	-1.33%
O/E	545,871.61	524,567.02	537,008.39	633,331.00	430,896.00	432,621.00	432,621.00	(200,710.00)	-31.69%
Total Parks & Recreation	1,602,402.03	1,626,132.86	1,627,298.53	1,829,940.00	1,611,541.00	1,613,266.00	1,613,266.00	(216,674.00)	-11.84%

	<u>Expended 2014</u>	<u>Expended 2015</u>	<u>Expended thru 12/31/16</u>	<u>2016 Adopted Budget</u>	<u>2017 Request</u>	<u>2017 Recommended</u>	<u>2017 Approved</u>	<u>Difference</u>	<u>% Increase (Decrease)</u>
MUNICIPAL COURT:									
Municipal Court:									
S&W	318,094.36	307,500.32	300,201.84	320,179.00	325,752.00	325,752.00	325,752.00	5,573.00	1.74%
O/E	18,402.39	17,475.33	17,290.33	23,450.00	24,250.00	23,450.00	23,450.00		
Public Defender:									
O/E	15,580.00	8,900.00		4,000.00	4,000.00	4,000.00	4,000.00		
Sub Total:									
S&W	318,094.36	307,500.32	300,201.84	320,179.00	325,752.00	325,752.00	325,752.00	5,573.00	1.74%
O/E	33,982.39	26,375.33	17,290.33	27,450.00	28,250.00	27,450.00	27,450.00		
Total Municipal Court	<u>352,076.75</u>	<u>333,875.65</u>	<u>317,492.17</u>	<u>347,629.00</u>	<u>354,002.00</u>	<u>353,202.00</u>	<u>353,202.00</u>	<u>5,573.00</u>	1.60%
RECAP:									
Salaries & Wages	12,594,038.58	12,609,670.99	12,602,234.27	13,441,419.00	13,871,142.00	13,871,142.00	13,865,791.00	424,372.00	3.16%
Other Expenses	3,464,648.57	3,234,537.03	3,552,733.67	4,428,721.00	4,183,951.00	4,172,136.00	4,172,136.00	(256,585.00)	-5.79%
Total	<u>16,058,687.15</u>	<u>15,844,208.02</u>	<u>16,154,967.94</u>	<u>17,870,140.00</u>	<u>18,055,093.00</u>	<u>18,043,278.00</u>	<u>18,037,927.00</u>	<u>167,787.00</u>	0.94%

	Expended 2014	Expended 2015	Expended thru 12/31/16	2016 Adopted Budget	2017 Request	2017 Recommended	2017 Approved	Difference	% Increase (Decrease)
INSURANCE:									
General Liability	369,677.09	425,658.37	457,203.34	532,000.00	549,940.00	547,740.00	547,740.00	15,740.00	2.96%
Workers Compensation	366,892.06	371,100.00	373,776.00	400,000.00	390,000.00	390,000.00	390,000.00	(10,000.00)	-2.50%
Group Health Insurance	5,776,350.59	5,962,684.11	5,920,011.80	7,610,000.00	7,792,640.00	7,410,000.00	7,410,000.00	(200,000.00)	-2.63%
Health Benefit Waiver		27,916.69	45,000.00	45,000.00	65,000.00	65,000.00	65,000.00	20,000.00	44.44%
State Unemployment Ins.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Total Insurance	6,513,919.74	6,788,359.17	6,796,991.14	8,588,000.00	8,798,580.00	8,413,740.00	8,413,740.00	(174,260.00)	-2.03%
SANITATION:									
Garbage/Trash Removal	299,999.61	349,884.00	349,859.00	349,884.00	349,884.00	349,884.00	349,884.00		
Sanitary Landfill	5,187.23	1,842.00	3,432.00	5,500.00	3,000.00	3,000.00	3,000.00	(2,500.00)	-45.45%
Total Sanitation	305,186.84	351,726.00	353,291.00	355,384.00	352,884.00	352,884.00	352,884.00	(2,500.00)	-0.70%
LIBRARY:									
S&W	703,155.96	729,821.84	601,990.14	896,690.00	914,625.00	914,625.00	914,625.00	17,935.00	2.00%
O/E	604,805.04	513,368.48	559,761.43	373,797.00	400,212.00	400,212.00	400,212.00	26,415.00	7.07%
Total Library	1,307,961.00	1,243,190.32	1,161,751.57	1,270,487.00	1,314,837.00	1,314,837.00	1,314,837.00	44,350.00	3.49%
ACCU-VAC & SALARY ADJUSTMENTS:									
Accu-Vac	375,000.00	390,200.00	628,000.00	530,000.00	540,600.00	540,600.00	540,600.00	10,600.00	2.00%
Salary Adjustments			16,675.00	18,000.00	18,500.00	18,500.00	18,500.00	500.00	2.78%
Total Accu-Vac & Adjs.	375,000.00	390,200.00	644,675.00	548,000.00	559,100.00	559,100.00	559,100.00	11,100.00	
Statutory Expenditures:									
Social Security	605,888.36	641,572.72	599,885.38	759,900.00	775,100.00	775,100.00	775,100.00	15,200.00	2.00%
PERS	733,126.00	715,771.00	729,576.00	729,576.00	796,230.00	796,230.00	796,230.00	66,654.00	9.14%
PFRS	1,381,787.00	1,451,564.00	1,567,889.00	1,567,889.00	1,467,840.00	1,467,840.00	1,467,840.00	(100,049.00)	-6.38%
Total Statutory	2,720,801.36	2,808,907.72	2,897,350.38	3,057,365.00	3,039,170.00	3,039,170.00	3,039,170.00	(18,195.00)	-0.60%
Utilities:									
Electricity	157,302.57	141,429.65	127,673.58	202,400.00	196,200.00	196,200.00	196,200.00	(6,200.00)	-3.06%
Street Lighting	138,332.04	132,363.78	117,133.61	157,800.00	150,000.00	150,000.00	150,000.00	(7,800.00)	-4.94%
Telephone	118,638.94	112,206.86	119,934.23	121,335.00	121,275.00	125,175.00	125,175.00	3,840.00	3.16%
Natural Gas	21,601.74	20,345.64	19,121.93	23,000.00	23,000.00	23,000.00	23,000.00		
Heating Fuel	33,020.24	27,341.68	11,879.71	34,500.00	34,500.00	34,500.00	34,500.00		
Motor Vehicle Fuel	473,268.51	309,368.34	229,010.56	494,000.00	494,000.00	469,000.00	469,000.00	(25,000.00)	-5.06%
Total Utilities	942,164.04	743,055.95	624,753.62	1,033,035.00	1,018,975.00	997,875.00	997,875.00	(35,160.00)	-3.40%
Contingent:									
O/E	84.95			950.00	950.00	950.00	950.00		

	Expended 2014	Expended 2015	Expended thru 12/31/16	2016 Adopted Budget	2017 Request	2017 Recommended	2017 Approved	Difference	% Increase (Decrease)
GRANTS:									
Safe & Secure Prog.									
DWI Grant				5,264.07	3,909.68	3,909.68	3,909.68	(1,354.39)	
DWI Grant (159)									
Body Armor Grant	5,228.00								
Body Armor Grant (159)				4,590.13				(4,590.13)	
Highway Safety/Safe Corridors Grant				3,174.80				(3,174.80)	
Highway Safety/Safe Corridors Grant (159)									
Volunteer Fire Assistance Grant (159)		3,800.00							
Green Communities Forestry Grant									
Sober/Pulled Over Over Limit Under Arrest		4,275.00		4,800.00	5,000.00	5,000.00	5,000.00	200.00	
Alcohol Education Rehab Enforcement (159)			1,400.00	1,661.86				(1,661.86)	
Highlands Amended Plan Conformance Grant (159)			3,949.96	189,000.00				(189,000.00)	
Clean Communities Prog. Clean Communities (159)	28,513.44	22,229.47	7,430.16	63,667.84				(63,667.84)	
NACCHO - NJ Health Officers Grant (159)									
Total Federal/State/ County Grants	33,741.44	30,304.47	12,780.12	272,158.70	8,909.68	8,909.68	8,909.68	(263,249.02)	

	Expended 2014	Expended 2015	Expended thru 12/31/16	2016 Adopted Budget	2017 Request	2017 Recommended	2017 Approved	Difference	% Increase (Decrease)
CAPITAL IMPROVEMENTS									
Capital Improvement Fund	165,500.00	165,500.00	165,500.00	165,500.00	200,000.00	190,000.00	190,000.00	24,500.00	14.80%
CIF Offset by Additional Fund Balance Anticipated					450,000.00	450,000.00	450,000.00	450,000.00	100.00%
Total Capital	165,500.00	165,500.00	165,500.00	165,500.00	650,000.00	640,000.00	640,000.00	474,500.00	286.71%
DEBT SERVICE:									
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		249,625.00	453,018.00	453,018.00	500,200.00	500,200.00	500,200.00	47,182.00	10.42%
Interest on Bonds	526,302.00	412,945.00	330,438.00	330,438.00	249,883.00	249,883.00	249,883.00	(80,555.00)	-24.38%
Interest on Notes	16,800.00	47,375.00	102,320.00	102,320.00	136,000.00	136,000.00	136,000.00	33,680.00	32.92%
Reserve to Pay Debt Svc.	127,000.00								
Green Trust Loan P&I	34,482.00								
Total Debt Service	2,684,284.00	2,689,645.00	2,865,476.00	2,865,476.00	2,865,783.00	2,865,783.00	2,865,783.00	307.00	0.01%
DEFERRED CHARGES:									
Spec. Emerg. - Tax Reval	100,000.00	100,000.00							
Spec. Emerg. - Accu-Vac	200,000.00	200,000.00	200,000.00	200,000.00				(200,000.00)	-100.00%
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	645,000.00	645,000.00	445,000.00	445,000.00	445,000.00	(200,000.00)	-31.01%
Tax Appeals Pending:									
Special Provision - Mall Tax Appeals									
Other Appeals/Reassmnts	158,059.13	118,555.16	253,056.81	265,000.00	265,000.00	225,000.00	225,000.00	(40,000.00)	-15.09%
	158,059.13	118,555.16	253,056.81	265,000.00	265,000.00	225,000.00	225,000.00	(40,000.00)	-15.09%
Reserve for Uncollected Taxes:									
O/E	3,425,500.00	3,540,000.00	3,595,800.00	3,595,800.00	3,595,800.00	3,595,800.00	3,595,800.00		
Total Expenditures	35,435,889.65	35,458,651.81	36,171,393.58	40,532,295.70	40,970,081.68	40,502,326.68	40,496,975.68	(35,320.02)	-0.09%

SUMMARY OF REVENUES AND EXPENDITURES

REVENUES	Proposed			Revised		% Change
	2016 Budget	2017 Budget	Revisions	2017 Budget	17 Revised - 16 Budgeted	
Surplus to support budget	\$3,907,556	\$4,238,600		\$4,238,600	\$331,044	8.47%
Miscellaneous revenues	\$4,868,368	\$4,391,868		\$4,391,868	(\$476,500)	-9.79%
Receipt for delinquent taxes	\$801,816	\$758,000		\$758,000	(\$43,816)	-5.46%
Minimum Library tax	\$1,270,487	\$1,314,837		\$1,314,837	\$44,350	3.49%
Current property taxes	\$29,684,069	\$29,799,022	(\$5,351)	\$29,793,671	\$109,602	0.37%
Total Revenues	\$40,532,296	\$40,502,327	(\$5,351)	\$40,496,976	-\$35,320	-0.09%

EXPENDITURES	Proposed			Revised		% Change	
	2016 Budget	2017 Budget	Revisions	2017 Budget	17 Revised - 16 Budgeted		
General Government	S&W	\$1,444,469	\$1,560,380	(\$5,351)	\$1,555,029	\$110,560	7.65%
	O/E	\$1,164,320	\$1,113,680		\$1,113,680	(\$50,640)	-4.35%
Land Use Administration	S&W	\$5,000	\$5,000		\$5,000	\$0	0.00%
	O/E	\$98,470	\$98,470		\$98,470	\$0	0.00%
Code Enforcement	S&W	\$485,596	\$534,525		\$534,525	\$48,929	10.08%
	O/E	\$172,035	\$187,175		\$187,175	\$15,140	8.80%
Public Safety	S&W	\$7,260,137	\$7,445,050		\$7,445,050	\$184,913	2.55%
	O/E	\$1,200,275	\$1,198,750		\$1,198,750	(\$1,525)	-0.13%
Public Works	S&W	\$2,119,321	\$2,135,852		\$2,135,852	\$16,531	0.78%
	O/E	\$937,165	\$920,615		\$920,615	(\$16,550)	-1.77%
Health Services	S&W	\$610,108	\$683,938		\$683,938	\$73,830	12.10%
	O/E	\$195,675	\$193,375		\$193,375	(\$2,300)	-1.18%
Parks/Recreation/B & G	S&W	\$1,196,609	\$1,180,645		\$1,180,645	(\$15,964)	-1.33%
	O/E	\$633,331	\$432,621		\$432,621	(\$200,710)	-31.69%
Municipal Court	S&W	\$320,179	\$325,752		\$325,752	\$5,573	1.74%
	O/E	\$27,450	\$27,450		\$27,450	\$0	0.00%
Total Salaries & Wages	S&W	\$13,441,419	\$13,871,142	(\$5,351)	\$13,865,791	\$424,372	3.16%
Total Other Expenses	O/E	\$4,428,721	\$4,172,136	\$0	\$4,172,136	(\$256,585)	-5.79%
Insurance		\$8,588,000	\$8,413,740		\$8,413,740	(\$174,260)	-2.03%
Sanitation		\$355,384	\$352,884		\$352,884	(\$2,500)	-0.70%
Library		\$1,270,487	\$1,314,837		\$1,314,837	\$44,350	3.49%
Accu-Vac & Salary Adjs.		\$548,000	\$559,100		\$559,100	\$11,100	2.03%
Statutory Expenditures		\$3,057,365	\$3,039,170		\$3,039,170	(\$18,195)	-0.60%
Utilities		\$1,033,035	\$997,875		\$997,875	(\$35,160)	-3.40%
Contingent		\$950	\$950		\$950	\$0	0.00%
Federal/State/County Grants		\$272,159	\$8,910		\$8,910	(\$263,249)	0.00%
Capital Improvements		\$165,500	\$640,000		\$640,000	\$474,500	286.71%
Debt Service		\$2,865,476	\$2,865,783		\$2,865,783	\$307	0.01%
Deferred Charges		\$645,000	\$445,000		\$445,000	(\$200,000)	-31.01%
Reserve for Tax Appeals		\$265,000	\$225,000		\$225,000	(\$40,000)	-15.09%
Reserve for Uncollected Taxes		\$3,595,800	\$3,595,800		\$3,595,800	\$0	0.00%
Total Expenditures		\$40,532,296	\$40,502,327	(\$5,351)	\$40,496,976	-\$35,320	-0.09%

**TOWNSHIP OF ROCKAWAY
2017 BUDGET
WATER UTILITY OPERATING FUND
SUMMARY - Recommended**

	<u>Anticipated</u>		<u>Realized</u>
	<u>2017</u>	<u>2016</u>	<u>2016</u>
Anticipated Revenues:			
Description:			
Water Operating Fund Balance	\$ 0.00	\$ 53,618.00	\$ 53,618.00
Water Rents	2,520,227.00	2,567,000.00	2,670,071.12
Miscellaneous	20,000.00	36,000.00	51,639.25
Total Revenues	<u>\$ 2,540,227.00</u>	<u>\$ 2,656,618.00</u>	<u>\$ 2,775,328.37</u>
	<u>2017</u>	<u>2016</u>	<u>Expended thru</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>12/31/16</u>
	<u>Budget</u>	<u>Budget</u>	
Appropriations:			
Description:			
Salaries and Wages	\$ 729,397.00	\$ 794,913.00	\$ 692,574.89
Other Expenses	1,081,400.00	1,034,900.00	874,917.73
Capital Improvement Fund	40,000.00	40,000.00	40,000.00
Bond Principal	315,000.00	515,000.00	515,000.00
Bond Interest	24,600.00	37,800.00	37,800.00
Note Principal	130,000.00	25,000.00	25,000.00
Note Interest	61,640.00	56,540.00	56,540.00
PERS	67,425.00	63,480.00	63,480.00
Social Security	90,765.00	88,985.00	88,985.00
Total Appropriations	<u>\$ 2,540,227.00</u>	<u>\$ 2,656,618.00</u>	<u>\$ 2,394,297.62</u>