

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.2		
	Responses and Data		
Name and County of Municipality	Randolph Township, Morris County		
Full Name of Municipality	413 TOWNSHIP OF RANDOLPH		
County of Municipality	MORRIS		
Name of Municipality	RANDOLPH		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	TOWNSHIP HALL		
Address	502 MILLBROOK AVENUE		
Address	RANDOLPH, NEW JERSEY 07869		
Phone	973-989-7100		
Fax	973-989-7076		
Clerk	Donna Marie Luciani	Cert #	Date of Original Appt.
Tax Collector	Linda Roth	1404	7/1/2006
Chief Financial Officer	Deborah Bonanno	T-8108	
Registered Municipal Accountant	Kathryn L. Mantell	N-1683	
Municipal Attorney	Edward J. Buzak, Esq.	447	
Newspaper	Daily Record		
Date of Introduction	Day	Month	
Date of Advertisement	17	March	
Date of Public Hearing	23	March	
	21	April	
Time of Public Hearing	6:00		
Net Valuation Taxable Current			4,378,599,178
Net Valuation Taxable Prior			4,347,451,134
			31,148,044
Budget Year	2022	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	1432		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Pool
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

2022 Municipal Budget

of the TOWNSHIP of RANDOLPH County of
 MORRIS for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	6,773,706.00	6,712,582.00
2. Total Miscellaneous Revenues	12,714,793.11	12,359,772.05
3. Receipts from Delinquent Taxes	575,000.00	550,000.00
4. a) Local Tax for Municipal Purposes	19,791,131.00	19,650,478.91
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,532,568.00	1,516,614.09
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	21,323,699.00	21,167,093.00
Total General Revenues	41,387,198.11	40,789,447.05

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	11,694,996.00	11,860,779.72
Other Expenses	19,645,674.11	19,451,453.33
2. Deferred Charges & Other Appropriations	2,697,548.00	3,051,435.00
3. Capital Improvements	3,126,000.00	2,205,750.00
4. Debt Service (Include for School Purposes)	1,400,625.00	1,397,674.00
5. Reserve for Uncollected Taxes	2,822,355.00	2,822,355.00
Total General Appropriations	41,387,198.11	40,789,447.05
Total Number of Employees		

Balance of Outstanding Debt			
	General	Pool	Open Space
Interest	420,625.00		166,770.00
Principal	980,000.00		355,000.00
Outstanding Balance	13,684,000.00		5,411,000.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the TOWNSHIP of RANDOLPH , County of
 MORRIS on March 17 , 2022.

A hearing on the budget and tax resolution will be held at the Randolph Township Municipal Building , on
 April 21 , 2022 at 6:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Donna Marie Luciani, Township Clerk at
the Municipal Building, 502 Millbrook Avenue, Randolph New Jersey,
 07869 during the hours of 8:30 AM to 4:30 PM .

TOWNSHIP OF RANDOLPH

SUMMARY OF 2022 BUDGET

Total Budget	41,387,198.11	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	11,490,996.00		102.00%	11,720,815.92	11,955,232.24	12,194,336.88	12,438,223.62	12,686,988.09
Sheet 25	204,000.00		102.00%	208,080.00	212,241.60	216,486.43	220,816.16	225,232.48
Total	<u>11,694,996.00</u>			<u>11,928,895.92</u>	<u>12,167,473.84</u>	<u>12,410,823.32</u>	<u>12,659,039.78</u>	<u>12,912,220.58</u>
Social Security								
Sheet 19	506,805.00		102.00%	516,941.10	527,279.92	537,825.52	548,582.03	559,553.67
Pensions etc.								
Sheet 19	944,692.00		102.00%	963,585.84	982,857.56	1,002,514.71	1,022,565.00	1,043,016.30
Sheet 19	1,214,131.00		105.00%	1,274,837.55	1,338,579.43	1,405,508.40	1,475,783.82	1,549,573.01
Sheet 19	21,920.00							
Sheet 20	-							
Insurance								
Sheet 15c	4,517,059.00		106.00%	4,788,082.54	5,075,367.49	5,379,889.54	5,702,682.91	6,044,843.89
Direct Employee Costs	<u>18,899,603.00</u>	45.7%						
General Liability Insurance								
Sheet 15c	<u>521,849.00</u>	1.3%						
Debt Service:								
Sheet 27	<u>1,400,625.00</u>	3.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,822,355.00</u>	6.8%						
Capital Funds:								
Sheet 26a	<u>3,126,000.00</u>	7.6%						
Deferred Charges:								
Sheet 28	<u>10,000.00</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>456,957.11</u>	1.1%						
All Other Departmental OE's:								
Various Line Items	<u>14,149,809.00</u>	34.2%	102.00%	14,432,805.18	14,721,461.28	15,015,890.51	15,316,208.32	15,622,532.49
Projected Budget Totals				<u>33,905,148.13</u>	<u>34,813,019.52</u>	<u>35,752,451.99</u>	<u>36,724,861.87</u>	<u>37,731,739.94</u>

TOWNSHIP OF RANDOLPH

2022 BUDGET FUNDING

Project Tax Results

Budget Funding:

Fund Balance	6,773,706.00
Local Revenues	10,410,831.00
State Aid	1,847,005.00
Grants	456,957.11
Delinquent Tax	575,000.00
Local Purpose Tax	21,323,699.00
	41,387,198.11

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	33,905,148.13	34,638,019.52	35,402,451.99	36,199,861.87	37,031,739.94
	33,905,148.13	34,813,019.52	35,752,451.99	36,724,861.87	37,731,739.94

Ratables	4,378,599,178
Tax Rate	0.452
Increase	(0.000)

	4,386,599,178	4,394,599,178	4,402,599,178	4,410,599,178	4,418,599,178
	0.773	0.788	0.804	0.821	0.838
	0.321	0.015	0.016	0.017	0.017

	LEVY CAP CAL					
	<i>Prior Year</i>	21,323,699.00	33,905,148.13	34,638,019.52	35,402,451.99	36,199,861.87
	<i>2%</i>	426,473.98	678,102.96	692,760.39	708,049.04	723,997.24
<i>Debt Service & Health</i>		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>		14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>		21,909,172.98	34,743,251.09	35,491,779.91	36,272,501.03	37,086,859.10
<i>Over / (Under) CAP</i>		11,995,975.15	(105,231.57)	(89,327.92)	(72,639.17)	(55,119.17)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,773,706.00	6,712,582.00	61,124.00	0.91%
Local	10,410,831.00	9,826,294.00	584,537.00	5.95%
State Aid	1,847,005.00	1,847,005.00	-	0.00%
State & Federal Grants	456,957.11	686,473.05	(229,515.94)	-33.43%
Delinquent Tax	575,000.00	550,000.00	25,000.00	4.55%
Local Purpose Tax	19,791,131.00	19,650,478.91	140,652.09	0.72%
Minimum Library Tax	1,532,568.00	1,516,614.09	15,953.91	1.05%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	41,387,198.11	40,789,447.05	597,751.06	1.47%
APPROPRIATIONS				
Salaries & Wages	11,694,996.00	11,860,779.72	(165,783.72)	-1.40%
Other Expenses	19,188,717.00	18,764,980.28	423,736.72	2.26%
Statutory & Deferred Charges	2,697,548.00	3,051,435.00	(353,887.00)	-11.60%
State & Federal Grants	456,957.11	686,473.05	(229,515.94)	-33.43%
Capital (without grants)	3,126,000.00	2,205,750.00	920,250.00	41.72%
Debt Service	1,400,625.00	1,397,674.00	2,951.00	0.21%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,822,355.00	2,822,355.00	-	0.00%
TOTAL APPROPRIATIONS	41,387,198.11	40,789,447.05	597,751.06	0.014655
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	19,791,131.00	19,650,478.91	140,652.09	0.72%
Local Tax Rate	0.4520	0.4520	0.0000	0.00%
Assessed Valuation	4,378,599,178	4,347,451,134	31,148,044	0.72%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	20,941,692.38 MAX	19,791,131.00 ACTUAL
CAP Base from Prior Year	27,477,674.00	27,477,674.00	(1,150,561.38)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	28,164,615.85	28,439,392.59	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	124,069.03	124,069.03		
Other				
Total CAP Allowable	28,288,684.88	28,563,461.62		
Budget Expenditures Sheet 19	27,767,693.00	27,767,693.00		
Remaining or (Excess)	520,991.88	795,768.62		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	18,999,995.71	18,495,387.94	504,607.77
Used to Fund Budget	6,773,706.00	6,712,582.00	61,124.00
Remaining Balance	12,226,289.71	11,782,805.94	443,483.77

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.41%	99.35%	0.06%
Used for Reserve for Taxes	97.59%	97.52%	0.07%
Remaining	1.82%	1.83%	-0.01%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	38,564,843.11	XXXXXXXXXXXX
2	Local District School Tax		81,337,053.00
	Actual		
	Estimate	82,963,794.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		11,856,648.55
	Actual		
	Estimate	12,054,798.28	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		912,965.00
	Actual		
	Estimate	919,499.38	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	134,502,934.77	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	20,063,499.11	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	114,439,435.66	
12	Amount of Item 11 divided by 97.59%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	117,261,790.66	
	Analysis of Item 12:		
	Local School District Tax (Line 2 Above)	82,963,794.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	12,054,798.28	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	919,499.38	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	21,323,699.00	
	Total Amount (Line 12)	117,261,790.66	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,822,355.00	
	Computation of "Tax in Local Municipal Budget"		
	Item 1 - Total General Appropriations	38,564,843.11	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,822,355.00	
	Subtotal	41,387,198.11	
	Less: Item 10 - Total Anticipated Revenues	20,063,499.11	
	Amount to Be Raised by Taxation in Municipal Budget	21,323,699.00	

Local Tax for Municipal Purpose	19,791,131.00
Addition to Local District School Tax	
Minimum Library Tax	1,532,568.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF RANDOLPH

COUNTY: MORRIS

<u>Marie Potter</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Donna Marie Luciani</u> Municipal Clerk	{ <u>7/1/2006</u> Date of Orig. Appt. 1404 Cert. No.
<u>Linda Roth</u> Tax Collector	
<u>Deborah Bonanno</u> Chief Financial Officer	N-1683 Cert. No.
<u>Kathryn L. Mantell</u> Registered Municipal Accountant	447 Lic. No.
<u>Edward J. Buzak, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP HALL
502 MILLBROOK AVENUE
RANDOLPH, NEW JERSEY 07869

Fax #: 973-989-7076

Governing Body Members	
Name	Term Expires
<u>Mark Forstenhausler</u>	<u>12/31/2022</u>
<u>James B. Loveys</u>	<u>12/31/2022</u>
<u>Lou Nisivoccia</u>	<u>12/31/2022</u>
<u>Christine Carey</u>	<u>12/31/2024</u>
<u>Lance Tkacs</u>	<u>12/31/2024</u>
<u>Joanne Veech</u>	<u>12/31/2024</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of RANDOLPH, County of MORRIS for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 23, 2022

The Governing Body of the TOWNSHIP of RANDOLPH does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Potter
Forstenhausler
Loveys
Nisivoccia
Carey
Tkacs
Veech

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of RANDOLPH, County of MORRIS, on March 17, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on April 21, 2022 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				27,767,693.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				10,797,150.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				10,797,150.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.59%	Percent of Tax Collections		2,822,355.00
		Building Aid Allowance	2022 - \$	[REDACTED]
		for Schools-State Aid	2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)				41,387,198.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				20,063,499.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				19,791,131.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,532,568.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,253,193.36	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	536,253.69						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	40,789,447.05	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,252,339.04	-	-	-	-	-	-
Reserved	2,537,107.77	-	-	-	-	-	-
Unexpended Balances Canceled	0.24	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,789,447.05	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	40,253,193.36
Cap Base Adjustment:	
Subtotal	40,253,193.36
Exceptions Less:	
Total Other Operations	5,483,021.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	290,500.00
Total Additional Appropriations	
Total Capital Improvements	2,205,750.00
Total Debt Service	1,397,674.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	150,219.36
Judgements	
Total Deferred Charges	426,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,822,355.00
Total Exceptions	12,775,519.36
Amount on Which CAP is Applied	27,477,674.00
<u>2.5%</u> CAP	686,941.85
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,164,615.85

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,164,615.85
Additions:		
New Construction (Assessor Certification)		124,069.03
2020 Cap Bank Utilized		-
2021 Cap Bank Utilized		-
Total Additions		124,069.03
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	28,288,684.88
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	274,776.74
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	28,563,461.62
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		27,767,693.00
Over or (Under) Appropriations Cap		(795,768.62)

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	19,650,478.91
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	426,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	31,407.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>19,193,071.91</u>
Plus 2% CAP Increase	<u>383,861.44</u>
ADJUSTED TAX LEVY	<u>19,576,933.35</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,576,933.35</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,576,933.35

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	95,489.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	920,250.00
Allowable Debt Service and Capital Leases Inc.	177,951.00
Recycling Tax appropriation	37,000.00
Deferred Charge to Future Taxation Unfunded	10,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,240,690.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

20,817,623.35

Additions:

New Ratables - Increase for new construction	27,448,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.452</u>
New Ratable Adjustment to Levy	124,069.03
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,941,692.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

19,791,131.00

OVER OR (UNDER) 2% LEVY CAP

(1,150,561.38)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	21,425,589
Amount to be Raised by Taxation for Municipal Purpose	19,569,401
Available for Banking (CY 2022)	1,856,188
Amount Used in CY 2022	-
Balance to Expire	1,856,188

2020

Maximum Allowable Amount to be Raised by Taxation	21,066,252
Amount to be Raised by Taxation for Municipal Purpose	19,612,277
Available for Banking (CY 2022 - CY 2023)	1,453,975
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	1,453,975

2021

Maximum Allowable Amount to be Raised by Taxation	19,650,479
Amount to be Raised by Taxation for Municipal Purpose	19,650,479
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	20,941,692
Amount to be Raised by Taxation for Municipal Purpose	19,791,131
Available for Banking (CY 2023 - CY 2025)	1,150,561

Total Levy CAP Bank

2,604,536

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	6,773,706.00	6,712,582.00	6,712,582.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,773,706.00	6,712,582.00	6,712,582.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	44,300.00	44,300.00	46,840.00
Other	08-104	39,450.00	38,450.00	46,128.00
Fees and Permits	08-105	321,300.00	303,851.00	559,188.03
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	155,000.00	153,000.00	167,846.47
Other	08-109			
Interest and Costs on Taxes	08-112	155,000.00	174,000.00	157,010.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	225,000.00	375,000.00	236,799.38
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	1,155,000.00	779,350.00	1,338,506.00
Water and Sewer Fees	08-135	7,132,429.00	6,692,343.00	7,191,752.81
Cable Television Fees	08-229	336,352.00	359,500.00	336,352.26
			-	-
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	9,563,831.00	8,919,794.00	10,080,423.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	311,000.00	332,500.00	313,941.00
Electrical Inspection Fees	08-161	125,000.00	90,000.00	144,154.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	436,000.00	422,500.00	458,095.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	204,000.00	201,000.00	211,074.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Body Armor Replacement Fund	10-505	1,771.00	2,648.40	2,648.40
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		12,253.00	12,253.00
NJACCHO Health Grant	10-621		5,334.96	5,334.96
NJ DOH Local Public Health Grant	10-622		433,278.00	433,278.00
Distracted Driving Crackdown	10-508		9,000.00	9,000.00
Recycling Tonnage Grant	10-569	52,046.82	75,970.56	75,970.56
Morris Arts Grant	10-877	-	1,000.00	1,000.00
Clean Communities	10-602	-	58,988.13	58,988.13
Morris County Open Space	10-871	-	88,000.00	88,000.00
ARP Funding	10-857	403,139.29	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	456,957.11	686,473.05	686,473.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	207,000.00	283,000.00	297,985.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,773,706.00	6,712,582.00	6,712,582.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,563,831.00	8,919,794.00	10,080,423.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,847,005.00	1,847,005.00	1,847,005.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	436,000.00	422,500.00	458,095.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	204,000.00	201,000.00	211,074.20
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	456,957.11	686,473.05	686,473.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	207,000.00	283,000.00	297,985.26
Total Miscellaneous Revenues	13-099	12,714,793.11	12,359,772.05	13,581,055.76
4. Receipts from Delinquent Taxes	15-499	575,000.00	550,000.00	613,991.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,063,499.11	19,622,354.05	20,907,629.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,791,131.00	19,650,478.91	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,532,568.00	1,516,614.09	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,323,699.00	21,167,093.00	23,668,274.81
7. Total General Revenues	13-299	41,387,198.11	40,789,447.05	44,575,903.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	261,828.00	280,704.00		280,704.00	254,493.91	26,210.09
Other Expenses	20-100	2	81,000.00	69,500.00		69,500.00	57,674.50	11,825.50
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	43,500.00	43,500.00		43,500.00	43,500.00	-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	246,020.00	261,893.00		261,893.00	246,134.57	15,758.43
Other Expenses	20-120	2	188,350.00	165,850.00		165,850.00	141,354.34	24,495.66
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	154,530.00	166,702.00		166,702.00	160,308.02	6,393.98
Other Expenses	20-130	2	31,324.00	63,050.00		84,500.00	80,855.30	3,644.70
Audit Services	20-135					-		-
Other Expenses	20-135	2	39,118.00	33,000.00		33,000.00	33,000.00	-
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	157,200.00	100,200.00		100,200.00	100,199.37	0.63
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	85,065.00	84,198.00		89,198.00	71,904.30	17,293.70
Other Expenses	20-145	2	20,974.00	11,615.00		41,715.00	37,890.67	3,824.33
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	163,261.00	159,803.00		159,803.00	155,589.63	4,213.37
Other Expenses	20-150	2	25,300.00	25,200.00		25,200.00	21,089.90	4,110.10
Legal Services	20-155					-		-
Other Expenses	20-155	2	404,950.00	398,080.00		358,080.00	276,788.26	81,291.74
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	100,431.00	100,431.00		100,431.00	94,936.66	5,494.34
Other Expenses	20-165	2	83,350.00	78,850.00		78,850.00	73,942.33	4,907.67
Economic Development Agency	20-170					-		-
Other Expenses	20-170	2	2,920.00	2,600.00		2,600.00	250.42	2,349.58
Planning Board/Board of Adjustment	21-180					-		-
Salaries and Wages	21-180	1	209,360.00	202,430.00		202,430.00	169,651.94	32,778.06
Other Expenses	21-180	2	91,900.00	47,325.00		47,325.00	26,672.92	20,652.08
						-		-
PUBLIC SAFETY:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	4,568,547.00	4,449,355.00		4,424,355.00	4,189,607.81	234,747.19
Other Expenses	25-240	2	228,150.00	254,350.00		254,350.00	227,690.37	26,659.63
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):						-		-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	321,924.00	321,924.00		321,924.00	321,923.66	0.34
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	9,000.00	9,000.00		9,000.00	8,000.00	1,000.00
Other Expenses	25-252	2	8,500.00	33,500.00		33,500.00	29,168.50	4,331.50
Aid to Volunteer Fire Department	25-255					-		-
Other Expenses	25-255	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Aid to Volunteer Ambulance Companies	25-260					-		-
Other Expenses	25-260	2	77,000.00	70,000.00		70,000.00	61,400.00	8,600.00
Fire Department (Incl. Fire Prevent/Unif. Fire Code)	25-265					-		-
Salaries and Wages	25-265	1	105,950.00	112,811.00		112,811.00	107,172.93	5,638.07
Other Expenses	25-265	2	242,800.00	235,800.00		235,800.00	208,557.76	27,242.24
Fire Hydrant Services	25-265	2	16,000.00	16,000.00		16,000.00	15,912.00	88.00
Uniform Fire Safety (c383, P.L. 1983) S&W	25-265	1	47,000.00	38,000.00		38,000.00	38,000.00	-
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	31,000.00	31,000.00		31,000.00	27,000.00	4,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,071,812.00	817,118.00		792,118.00	685,261.50	106,856.50
Other Expenses	26-290	2	136,500.00	157,500.00		157,500.00	113,437.43	44,062.57
Water and Sewer	26-291					-		-
Salaries and Wages	26-291	1	1,360,650.00	1,322,941.00		1,322,941.00	1,163,888.70	159,052.30
Other Expenses	26-291	2	365,246.00	386,800.00		386,800.00	341,312.86	45,487.14
Audit Services	20-135	2	18,432.00	15,550.00		15,550.00	15,550.00	-
Vehicle Maintenance	26-315	2	21,500.00	21,500.00		21,500.00	4,872.02	16,627.98
Electricity	31-430	2	61,000.00	61,000.00		61,000.00	49,227.22	11,772.78
Telephone	31-440	2	8,500.00	8,500.00		8,500.00	5,180.89	3,319.11
Gasoline/Diesel	31-460	2	42,000.00	40,000.00		40,000.00	40,000.00	-
Gas(Natural or Propane)	31-446	2	6,800.00	6,800.00		6,800.00	6,156.26	643.74
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	2,510,828.00	2,158,353.00		2,158,353.00	2,158,353.00	-
Recycling	32-465					-		-
Salaries and Wages	32-465	1	-	255,272.00		255,272.00	236,240.81	19,031.19
Other Expenses	32-465	2	365,000.00	453,200.00		411,200.00	355,297.66	55,902.34
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED):						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	77,000.00	82,604.00		82,604.00	70,785.95	11,818.05
Other Expenses	26-310	2	309,550.00	412,715.00		412,715.00	360,174.44	52,540.56
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	203,944.00	203,944.00		235,444.00	221,800.31	13,643.69
Other Expenses	26-315	2	214,800.00	399,800.00		399,800.00	318,135.69	81,664.31
Community Services Act (Condo Costs)	26-325					-		-
Other Expenses	26-325	2	10,000.00	8,500.00		8,500.00	-	8,500.00
Snow Removal	26-292					-		-
Salaries and Wages	26-292	1	100,000.00	100,000.00		100,000.00	56,713.48	43,286.52
Other Expenses	26-292	2	323,500.00	325,000.00		325,000.00	301,127.57	23,872.43
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	405,586.00	406,086.00		442,086.00	418,132.01	23,953.99
Other Expenses	27-330	2	102,300.00	109,580.00		109,580.00	70,492.86	39,087.14
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:	28-370					-		-
Recreation Services and Program	28-370					-		-
Salaries and Wages	28-370	1	931,745.00	800,000.00		800,000.00	770,631.87	29,368.13
Other Expenses	28-370	2	953,875.00	938,250.00		938,250.00	839,824.48	98,425.52
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	515,115.00	502,347.00		502,347.00	477,500.53	24,846.47
Other Expenses	28-375	2	123,500.00	136,000.00		136,000.00	118,906.66	17,093.34
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	110,000.00	120,000.00		120,000.00	74,433.12	45,566.88
Street Lighting	31-435					-		-
Other Expenses	31-435	2	65,000.00	65,000.00		65,000.00	49,172.55	15,827.45
Telephone	31-440					-		-
Other Expenses	31-440	2	165,000.00	153,300.00		173,300.00	150,413.60	22,886.40
Gas (Natural and Propane)	31-446					-		-
Other Expenses	31-446	2	110,000.00	100,000.00		110,500.00	91,839.61	18,660.39
Fuel Gas/Diesel	31-460					-		-
Other Expenses	31-460	2	270,000.00	260,000.00		260,000.00	208,468.67	51,531.33
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COSTS:						-		-
Municipal Alliance						-		-
Salaries and Wages	28-371	1	7,800.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	28-371	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Landmarks Committee	28-372					-		-
Other Expenses	28-372	2	1,200.00	1,200.00		1,200.00	-	1,200.00
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	337,852.00	337,852.00		337,852.00	302,448.42	35,403.58
Other Expenses	43-490	2	22,900.00	22,380.00		22,380.00	18,101.04	4,278.96
Public Defender	43-495					-		-
Other Expenses	43-495	2	100.00	100.00		100.00	100.00	-
Other Insurance	23-210	2	521,849.00	533,138.00		533,138.00	501,666.03	31,471.97
Workers Compensation Insurance	23-215	2	382,756.00	357,123.00		357,123.00	356,476.00	647.00
Employee Group Health Insurance	23-220	2	4,022,803.00	4,244,389.24		4,184,439.24	3,855,037.37	329,401.87
Health Benefit Waiver	23-222	1	110,000.00	106,025.76		106,025.76	106,025.76	-
Wellness Program	23-211	2	1,500.00	1,500.00		1,500.00	500.00	1,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	245,000.00	239,150.00		239,150.00	215,151.61	23,998.39
Other Expenses	22-195	2	4,350.00	3,850.00		3,850.00	1,392.23	2,457.77
Electrical Inspection	22-196	2	125,000.00	90,000.00		110,000.00	110,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		25,080,045.00	24,869,539.00	-	24,852,139.00	22,742,864.62	2,109,274.38
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00	-	100.00
Total Operations Including Contingent - within "CAPS"	34-201		25,080,145.00	24,869,639.00	-	24,852,239.00	22,742,864.62	2,109,374.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,490,996.00	11,189,666.76	-	11,212,166.76	10,371,380.72	840,786.04
Other Expenses (Including Contingent)	34-201	2	13,589,149.00	13,679,972.24	-	13,640,072.24	12,371,483.90	1,268,588.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		944,692.00	872,939.00		872,939.00	857,820.00	15,119.00
Social Security System (O.A.S.I.)	36-472		506,805.00	568,000.00		568,000.00	550,739.14	17,260.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,214,131.00	1,147,096.00		1,164,496.00	1,164,483.17	12.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		21,920.00	20,000.00		20,000.00	6,944.84	13,055.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,687,548.00	2,608,035.00	-	2,625,435.00	2,579,987.15	45,447.85
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		27,767,693.00	27,477,674.00	-	27,477,674.00	25,322,851.77	2,154,822.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,714,568.00	1,693,021.09	-	1,693,021.09	1,678,607.09	14,414.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rockaway Borough-Health Services	42-114					-		-
Salaries and Wages	42-114	1	132,000.00	130,000.00		130,000.00	130,000.00	-
Roxbury Township-Health Services	42-114					-		-
Salaries and Wages	42-114	1	72,000.00	71,000.00		71,000.00	71,000.00	-
Roxbury Township-Construction Code Services	42-118					-		-
Other Expenses	42-118	2	90,000.00	89,500.00		89,500.00	86,949.00	2,551.00
Rockaway Valley Regional Sewage Authority	42-119					-		-
Other Expenses	42-119	2	1,400,000.00	1,400,000.00		1,400,000.00	1,100,664.00	299,336.00
Morris Township Sewerage Treatment	42-119					-		-
Other Expenses	42-119	2	695,000.00	690,000.00		690,000.00	689,015.46	984.54
Morris County MUA-Water Supply Services	42-120					-		-
Other Expenses	42-120	2	1,700,000.00	1,699,999.91		1,699,999.91	1,634,999.91	65,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		4,089,000.00	4,080,499.91	-	4,080,499.91	3,712,628.37	367,871.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
NJ Body Armor Grant	41-505	2	1,771.00	2,648.40	2,648.40	2,648.40	-	
Morris County Open Space	41-871	2		88,000.00	88,000.00	88,000.00	-	
NJACCHO Health Grant	41-621	1		5,334.96	5,334.96	5,334.96	-	
Clean Communities	41-602	2		58,988.13	58,988.13	58,988.13	-	
NJ BOH Local Public Health Grant	41-622	1		433,278.00	433,278.00	433,278.00	-	
MAC Grant	41-506	2		12,253.00	12,253.00	12,253.00	-	
NJ Distracted Driving Crackdown	41-508	1		9,000.00	9,000.00	9,000.00	-	
Morris Arts Grant	40-877	2		1,000.00	1,000.00	1,000.00	-	
Recycling Tonnage Grant	41-569	2	52,046.82	75,970.56	75,970.56	75,970.56	-	
ARP Funding	41-857	2	403,139.29	-	-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		456,957.11	686,473.05	-	686,473.05	686,473.05	-
Total Operations - Excluded from "CAPS"	34-305		6,260,525.11	6,459,994.05	-	6,459,994.05	6,077,708.51	382,285.54
Detail:								
Salaries & Wages	34-305	1	204,000.00	648,612.96	-	648,612.96	648,612.96	-
Other Expenses	34-305	2	6,056,525.11	5,811,381.09	-	5,811,381.09	5,429,095.55	382,285.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		43,000.00			-		-
Capital Improvement Fund	44-901		2,766,000.00	2,205,750.00	XXXXXXXXXX	2,205,750.00	2,205,750.00	-
Capital Improvements:	44-903	2				-		-
DPW Equipment	44903	2	22,000.00			-		-
Buildings & Grounds Improvements and Equipment	44903	2	43,000.00			-		-
Health Department Upgrades	44903	2	5,000.00			-		-
Parks Department Lighting Upgrades	44903	2	10,000.00			-		-
Parks Department Equipment	44903	2	7,000.00			-		-
Police Department Vehicles and Equipment	44903	2	205,000.00			-		-
Water Meter Replacements	44903	2	25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,126,000.00	2,205,750.00	-	2,205,750.00	2,205,750.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
(Ordinance 23-15)	46-892	2	9,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
(Ordinance 20-97)	46-892	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		10,000.00	426,000.00	XXXXXXXXXX	426,000.00	426,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		10,797,150.11	10,489,418.05	-	10,489,418.05	10,107,132.27	382,285.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,797,150.11	10,489,418.05	-	10,489,418.05	10,107,132.27	382,285.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		38,564,843.11	37,967,092.05	-	37,967,092.05	35,429,984.04	2,537,107.77
(M) Reserve for Uncollected Taxes	50-899		2,822,355.00	2,822,355.00	XXXXXXXXXX	2,822,355.00	2,822,355.00	XXXXXXXXXX
9. Total General Appropriations	34-499		41,387,198.11	40,789,447.05	-	40,789,447.05	38,252,339.04	2,537,107.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	27,767,693.00	27,477,674.00	-	27,477,674.00	25,322,851.77	2,154,822.23
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,714,568.00	1,693,021.09	-	1,693,021.09	1,678,607.09	14,414.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,089,000.00	4,080,499.91	-	4,080,499.91	3,712,628.37	367,871.54
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	456,957.11	686,473.05	-	686,473.05	686,473.05	-
Total Operations Excluded from "CAPS"	34-305	6,260,525.11	6,459,994.05	-	6,459,994.05	6,077,708.51	382,285.54
(C) Capital Improvements	44-999	3,126,000.00	2,205,750.00	-	2,205,750.00	2,205,750.00	-
(D) Municipal Debt Service	45-999	1,400,625.00	1,397,674.00	-	1,397,674.00	1,397,673.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	426,000.00	XXXXXXXXXX	426,000.00	426,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,822,355.00	2,822,355.00	XXXXXXXXXX	2,822,355.00	2,822,355.00	XXXXXXXXXX
Total General Appropriations	34-499	41,387,198.11	40,789,447.05	-	40,789,447.05	38,252,339.04	2,537,107.77

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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 POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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: _____
 Self Insurance - Various Medical & Workers Compensation; Developers' Fees - Housing Trust Funds; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender;
 Open Space, Recreation, Farmland and Historic Trust; Recreation Trust (PL 1997, Ch. 24); Preservation of Trees - Donations; Restoration of Walnut Grove Cemetery - Donations;
 Police Seat Belt Safety Program; Randolph Dog Pound - Donations; Police Crime Prevention Unit - Donations; 4th of July Celebration - Donations; Posners Pond Detention Basin - Donations;
 Randolph CARES Program - Donations; Holiday Fund - Donations; Police Traffic Safety and Education Program - Donations; Donations NJSA 40A:5-29 Police Vests; Drug Abuse Resistance
 Education (DARE) Program; Police Bike Patrol - Donations; Randolph Rompers Program - Donations; Community Services Programs - Donations; Randolph Township Teen Center - Donations;
 Senior Olympics Program - Donations; Randolph Township Explorers Program - Donations; Bee Hive Oven Restoration at Sun High Orchards - Donations; Archeological Dig - Combs Hollow;
 Brundage Theater Building Fund - Donations; Police Car Seat Safety Program - Donations; Township Skate Park - Donations; Freedom Park Playground Donations; Storm Recovery Trust Fund;
 Accumulated Absences; Police Laser Gun Donations; Police Tactical Unit Donations; Alco Breathalyzer Unit Donations; Township Bicentennial Donations; Tsunami Relief Fund Donations;
 Katrina Relief Fund Donations; Municipal Alliance Donations; New Jersey Slaes and Use Tax; Campership Donations; Park Benches and Trails Donations; Traffic Advisory Committee Donations;
 Randolph Lake Improvements Donations; Recreation Public Events 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	25,461,682.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	730,686.90
Tax Title Lien Receivable	1110400	1,190,507.41
Property Acquired by Tax Title Lien Liquidation	1110500	1,917,700.00
Other Receivables	1110600	500,034.50
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	29,800,611.59

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,461,687.07
Reserves for Receivables	2110200	4,338,928.81
Surplus	2110300	18,999,995.71
Total Liabilities, Reserves and Surplus	XXXXXX	29,800,611.59

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	18,495,387.94	18,887,519.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.41%, 2020: 99.34%)	2310200	115,019,828.03	113,370,948.91
Delinquent Taxes	2310300	613,991.36	746,173.64
Other Revenues and Additions to Income	2310400	17,011,788.41	16,371,945.49
Total Funds	2310500	151,140,995.74	149,376,587.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	37,967,091.81	38,115,355.93
School Taxes (Including Local and Regional)	2310700	81,337,053.00	79,894,660.00
County Taxes (Including Added Tax Amounts)	2310800	11,923,890.22	11,959,993.94
Special District Taxes	2310900	912,965.00	911,190.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	132,141,000.03	130,881,199.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	132,141,000.03	130,881,199.87
Surplus Balance, December 31	2311400	18,999,995.71	18,495,387.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	18,999,995.71
Current Surplus Anticipated in 2022 Budget	2311600	6,773,706.00
Surplus Balance Remaining	2311700	12,226,289.71

2022

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.

**TOWNSHIP OF RANDOLPH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township of Randolph developed a six-year projection of capital needs for the Township as detailed herein. The capital plan does not obligate the Township to the projects or amounts listed as the Township has the ability to make changes as future priorities and determinations are made.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Overlay Program	1	5,575,000.00		950,000.00					4,625,000.00
Park Avenue Improvements	2	737,000.00		165,000.00			572,000.00		-
Stormwater Maintenance	3	825,000.00		50,000.00			25,000.00		750,000.00
DPW Equipment	4	1,475,000.00		3,000.00			10,000.00	217,000.00	1,245,000.00
Tree Removal	5	450,000.00		100,000.00					350,000.00
Retaining Walls	6	300,000.00		50,000.00					250,000.00
Police-Conducted Energy Device	7	90,000.00		15,000.00					75,000.00
Police-Soft Body Armor	8	48,000.00		8,000.00					40,000.00
Police-Weapons Replacement	9	24,000.00		4,000.00					20,000.00
Police-Toughbooks/MDT's	10	60,000.00		10,000.00					50,000.00
Police-Mobile Digital Camera	11	90,000.00		15,000.00					75,000.00
Police-Radar/Laser Units	12	48,000.00		8,000.00					40,000.00
Police-AIPR License Plate Reader	13	48,000.00		8,000.00					40,000.00
Police-Rifle Grade Body Armor	14	30,000.00		5,000.00					25,000.00
Police-Radio Infrastructure	15	102,000.00		17,000.00					85,000.00
Police-Livescan Digital Fingerprint System	16	48,000.00		8,000.00					40,000.00
Police-Body Worn Cameras	17	60,000.00		10,000.00					50,000.00
		-							
TOTAL - THIS PAGE	XXXXX	10,010,000.00	-	1,426,000.00	-	-	607,000.00	217,000.00	7,760,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police-Battery Back-up Traffic Signals	18	36,000.00		6,000.00					30,000.00
Police-Evidence Room Shelving	19	60,000.00		10,000.00					50,000.00
Fire-Replace Engine E51	20	770,000.00		40,000.00				730,000.00	-
Fire-Replace County Radio Equipment	21	40,000.00					40,000.00		-
Rescue Squad Equipment	22	654,000.00		62,000.00					592,000.00
IT Equipment	23	1,129,000.00					504,000.00		625,000.00
Park Improvements	24	2,917,000.00					445,000.00		2,472,000.00
Park Equipment & Vehicles	25	474,000.00	122,000.00	35,000.00					317,000.00
Improvements to Municipal-Owned Property	26	1,570,000.00		300,000.00					1,270,000.00
Water/Sewer-Replace Vehicles #783 & #787	27	130,000.00		130,000.00					-
Sewer-Comminuter Blade Cartridge Replace	28	50,000.00		50,000.00					-
Sewer-Emergent Repairs	29	600,000.00		100,000.00					500,000.00
Water-Hydrant Repairs	30	300,000.00		50,000.00					250,000.00
CCM Pump Station Upgrades	31	200,000.00		200,000.00					-
Dogwood Pump Station Upgrades	32	400,000.00		400,000.00					-
Fire-Replace Obsolete PPE	33	120,000.00							120,000.00
Fire-Replace Hose	34	120,000.00							120,000.00
Fire- Replace Emergency Equipment	35	200,000.00							200,000.00
TOTAL - THIS PAGE	XXXXX	9,770,000.00	122,000.00	1,383,000.00	-	-	989,000.00	730,000.00	6,546,000.00

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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire-Replace Inspector Vehicle	36	154,000.00							154,000.00
Fire-Replace Chief's Vehicle	37	169,000.00							169,000.00
Fire-Vehicle Stabilization Equipment	38	60,000.00							60,000.00
Fire-Refurbish 1992 F350	39	40,000.00							40,000.00
Fire-Replace Fire Engine (E41)	40	780,000.00							780,000.00
Fire-Water Rescue Boat/Trailer/Eqpt	41	35,000.00							35,000.00
Fire-Replace Fire Engine (E22)	42	828,000.00							828,000.00
OEM-F350	43	65,000.00							65,000.00
Recycling Equipment	44	25,000.00							25,000.00
W/S Replace Vehicle	45	260,000.00							260,000.00
Water-Paint Water Tank	46	100,000.00							100,000.00
Water-Mount fern Pipe Cleaning	47	600,000.00							600,000.00
Water-Rt 10 & Mountainside Water Main Ext	48	400,000.00							400,000.00
Den Brook Pump Station Upgrades	49	250,000.00							250,000.00
Water-New Meters Remote	50	250,000.00							250,000.00
Sewer-Infiltration & Inflow	51	104,000.00							104,000.00
Emergent Water Repairs	52	500,000.00							500,000.00
		-							
TOTAL - THIS PAGE	XXXXX	4,620,000.00	-	-	-	-	-	-	4,620,000.00

C - 3

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	24,400,000.00	122,000.00	2,809,000.00	-	-	1,596,000.00	947,000.00	18,926,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road Overlay Program	1	5,575,000.00	ONGOING	950,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00
Park Avenue Improvements	2	737,000.00	12/31/2022	737,000.00					
Stormwater Maintenance	3	825,000.00	ONGOING	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
DPW Equipment	4	1,475,000.00	ONGOING	230,000.00	165,000.00	450,000.00	250,000.00	285,000.00	95,000.00
Tree Removal	5	450,000.00	12/31/2026	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	-
Retaining Walls	6	300,000.00	12/31/2027	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police-Conducted Energy Device	7	90,000.00	ONGOING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Police-Soft Body Armor	8	48,000.00	ONGOING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Police-Weapons Replacement	9	24,000.00	ONGOING	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Police-Toughbooks/MDT's	10	60,000.00	ONGOING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police-Mobile Digital Camera	11	90,000.00	ONGOING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Police-Radar/Laser Units	12	48,000.00	ONGOING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Police-AIPR License Plate Reader	13	48,000.00	ONGOING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Police-Rifle Grade Body Armor	14	30,000.00	ONGOING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Police-Radio Infrastructure	15	102,000.00	ONGOING	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Police-Livescan Digital Fingerprint System	16	48,000.00	ONGOING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Police-Body Worn Cameras	17	60,000.00	ONGOING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		-							
TOTAL - THIS PAGE	XXXXX	10,010,000.00	XXXXXXXXXX	2,250,000.00	1,498,000.00	1,783,000.00	1,583,000.00	1,568,000.00	1,328,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Police-Battery Back-up Traffic Signals	18	36,000.00	ONGOING	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Police-Evidence Room Shelving	19	60,000.00	12/31/2027	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fire-Replace Engine E51	20	770,000.00	12/31/2022	770,000.00					
Fire-Replace County Radio Equipment	21	40,000.00	12/31/2022	40,000.00					
Rescue Squad Equipment	22	654,000.00	12/31/2027	62,000.00	155,000.00	202,000.00	114,000.00	52,000.00	69,000.00
IT Equipment	23	1,129,000.00	12/31/2027	504,000.00	200,000.00	200,000.00	125,000.00	50,000.00	50,000.00
Park Improvements	24	2,917,000.00	ONGOING	445,000.00	1,600,000.00	315,000.00	272,000.00	180,000.00	105,000.00
Park Equipment & Vehicles	25	474,000.00	ONGOING	157,000.00	141,000.00	51,000.00	82,000.00	35,000.00	8,000.00
Improvements to Municipal-Owned Property	26	1,570,000.00	ONGOING	300,000.00	935,000.00	117,000.00	118,000.00	50,000.00	50,000.00
Water/Sewer-Replace Vehicles #783 & #787	27	130,000.00	12/31/2022	130,000.00					
Sewer-Comminuter Blade Cartridge Replace	28	50,000.00	12/31/2022	50,000.00					
Sewer-Emergent Repairs	29	600,000.00	ONGOING	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Water-Hydrant Repairs	30	300,000.00	ONGOING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
CCM Pump Station Upgrades	31	200,000.00	12/31/2022	200,000.00					
Dogwood Pump Station Upgrades	32	400,000.00	12/31/2022	400,000.00					
Fire-Replace Obsolete PPE	33	120,000.00	ONGOING		40,000.00		40,000.00		40,000.00
Fire-Replace Hose	34	120,000.00	ONGOING		40,000.00		40,000.00		40,000.00
Fire- Replace Emergency Equipment	35	200,000.00	ONGOING		50,000.00	50,000.00	50,000.00		50,000.00
TOTAL - THIS PAGE	XXXXX	9,770,000.00	XXXXXXXXXX	3,224,000.00	3,327,000.00	1,101,000.00	1,007,000.00	533,000.00	578,000.00

C - 4

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Fire-Replace Inspector Vehicle	36	154,000.00	12/31/2025		75,000.00		79,000.00		
Fire-Replace Chief's Vehicle	37	169,000.00	12/31/2027		80,000.00				89,000.00
Fire-Vehicle Stabilization Equipment	38	60,000.00	12/31/2023		60,000.00				
Fire-Refurbish 1992 F350	39	40,000.00	12/31/2023		40,000.00				
Fire-Replace Fire Engine (E41)	40	780,000.00	12/31/2024			780,000.00			
Fire-Water Rescue Boat/Trailer/Eqpt	41	35,000.00	12/31/2024			35,000.00			
Fire-Replace Fire Engine (E22)	42	828,000.00	12/31/2026					828,000.00	
OEM-F350	43	65,000.00	12/31/2023		65,000.00				
Recycling Equipment	44	25,000.00	12/31/2023		25,000.00				
W/S Replace Vehicle	45	260,000.00	12/31/2026		65,000.00	65,000.00	65,000.00	65,000.00	
Water-Paint Water Tank	46	100,000.00	12/31/2023		100,000.00				
Water-Mount fern Pipe Cleaning	47	600,000.00	12/31/2026		150,000.00	150,000.00	150,000.00	150,000.00	
Water-Rt 10 & Mountainside Water Main Ext	48	400,000.00	12/31/2026		100,000.00	100,000.00	100,000.00	100,000.00	
Den Brook Pump Station Upgrades	49	250,000.00	12/31/2023		250,000.00				
Water-New Meters Remote	50	250,000.00	12/31/2023		250,000.00				
Sewer-Infiltration & Inflow	51	104,000.00	12/31/2027		100,000.00				4,000.00
Emergent Water Repairs	52	500,000.00	ONGOING		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
TOTAL - THIS PAGE	XXXXX	4,620,000.00	XXXXXXXXXX	-	1,460,000.00	1,230,000.00	494,000.00	1,243,000.00	193,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXXX	24,400,000.00	XXXXXXXXXX	5,474,000.00	6,285,000.00	4,114,000.00	3,084,000.00	3,344,000.00	2,099,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF RANDOLPH

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Overlay Program	5,575,000.00	950,000.00	4,625,000.00	-						
Park Avenue Improvements	737,000.00	165,000.00		-		572,000.00				
Stormwater Maintenance	825,000.00	50,000.00	750,000.00	-		25,000.00				
DPW Equipment	1,475,000.00	3,000.00	367,500.00	-		10,000.00	1,094,500.00			
Tree Removal	450,000.00	100,000.00	350,000.00	-						
Retaining Walls	300,000.00	50,000.00	250,000.00	-						
Police-Conducted Energy Device	90,000.00	15,000.00	75,000.00	-						
Police-Soft Body Armor	48,000.00	8,000.00	40,000.00	-						
Police-Weapons Replacement	24,000.00	4,000.00	20,000.00	-						
Police-Toughbooks/MDT's	60,000.00	10,000.00	50,000.00	-						
Police-Mobile Digital Camera	90,000.00	15,000.00	75,000.00	-						
Police-Radar/Laser Units	48,000.00	8,000.00	40,000.00	-						
Police-AIPR License Plate Reader	48,000.00	8,000.00	40,000.00	-						
Police-Rifle Grade Body Armor	30,000.00	5,000.00	25,000.00	-						
Police-Radio Infrastructure	102,000.00	17,000.00	85,000.00	-						
Police-Livescan Digital Fingerprint System	48,000.00	8,000.00	40,000.00	-						
Police-Body Worn Cameras	60,000.00	10,000.00	50,000.00	-						
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TOTAL - THIS PAGE	10,010,000.00	1,426,000.00	6,882,500.00	-	-	607,000.00	1,094,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF RANDOLPH

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police-Battery Back-up Traffic Signals	36,000.00	6,000.00	30,000.00	-						
Police-Evidence Room Shelving	60,000.00	10,000.00	50,000.00	-						
Fire-Replace Engine E51	770,000.00	40,000.00		-			730,000.00			
Fire-Replace County Radio Equipment	40,000.00			-		40,000.00				
Rescue Squad Equipment	654,000.00	62,000.00	592,000.00	-						
IT Equipment	1,129,000.00		625,000.00	-		504,000.00				
Park Improvements	2,917,000.00			-		2,917,000.00				
Park Equipment & Vehicles	474,000.00	35,000.00	317,000.00	122,000.00						
Improvements to Municipal-Owned Property	1,570,000.00	300,000.00	1,270,000.00	-						
Water/Sewer-Replace Vehicles #783 & #787	130,000.00	130,000.00		-						
Sewer-Comminuter Blade Cartridge Replace	50,000.00	50,000.00		-						
Sewer-Emergent Repairs	600,000.00	100,000.00	500,000.00	-						
Water-Hydrant Repairs	300,000.00	50,000.00	250,000.00	-						
CCM Pump Station Upgrades	200,000.00	200,000.00	-	-						
Dogwood Pump Station Upgrades	400,000.00	400,000.00	-	-						
Fire-Replace Obsolete PPE	120,000.00	-	120,000.00	-						
Fire-Replace Hose	120,000.00	-	120,000.00	-						
Fire- Replace Emergency Equipment	200,000.00	-	200,000.00	-						
TOTAL - THIS PAGE	9,770,000.00	1,383,000.00	4,074,000.00	122,000.00	-	3,461,000.00	730,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF RANDOLPH

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire-Replace Inspector Vehicle	154,000.00	-	154,000.00	-						
Fire-Replace Chief's Vehicle	169,000.00	-	169,000.00	-						
Fire-Vehicle Stabilization Equipment	60,000.00	-	60,000.00	-						
Fire-Refurbish 1992 F350	40,000.00	-	40,000.00	-						
Fire-Replace Fire Engine (E41)	780,000.00	-	40,000.00	-			740,000.00			
Fire-Water Rescue Boat/Trailer/Eqpt	35,000.00	-	35,000.00	-						
Fire-Replace Fire Engine (E22)	828,000.00	-	42,000.00	-			786,000.00			
OEM-F350	65,000.00	-	65,000.00	-						
Recycling Equipment	25,000.00	-	25,000.00	-						
W/S Replace Vehicle	260,000.00	-	260,000.00	-						
Water-Paint Water Tank	100,000.00	-	100,000.00	-						
Water-Mount fern Pipe Cleaning	600,000.00	-	600,000.00	-						
Water-Rt 10 & Mountainside Water Main Ext	400,000.00	-	400,000.00	-						
Den Brook Pump Station Upgrades	250,000.00	-	250,000.00	-						
Water-New Meters Remote	250,000.00	-	250,000.00	-						
Sewer-Infiltration & Inflow	104,000.00	-	104,000.00	-						
Emergent Water Repairs	500,000.00	-	500,000.00	-						
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TOTAL - THIS PAGE	4,620,000.00	-	3,094,000.00	-	-	-	1,526,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF RANDC

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF RANDC

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF RANDC

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF RANDC

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	24,400,000.00	2,809,000.00	14,050,500.00	122,000.00	-	4,068,000.00	3,350,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 92-22

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of RANDOLPH, 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) \$ 19,791,131.00 (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) \$ 919,505.82 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,532,568.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Council Member Carey Council Member Forstenhausler Council Member Loveys Council Member Tkacs Council Member Veech Deputy Mayor Nisivoccia Mayor Potter	Ayes		Nays	None		Abstained	None
					None		Absent	None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 6,773,706.00
Miscellaneous Revenues Anticipated	13-099		\$ 12,714,793.11
Receipts from Delinquent Taxes	15-499		\$ 575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 19,791,131.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 1,532,568.00
Total Revenues	13-299		\$ 41,387,198.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,080,145.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,687,548.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,260,525.11
(c) Capital Improvements	44-999	\$ 3,126,000.00
(d) Municipal Debt Service	45-999	\$ 1,400,625.00
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(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	\$ 2,822,355.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 41,387,198.11

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 _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

TOWNSHIP OF RANDOLPH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	919,505.82	912,965.00	912,965.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	2,200.00		2,445.00	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	45,064.18			Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	445,000.00	310,000.00	310,000.00	-	
					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	966,770.00	912,965.00	915,410.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		11/3/1992-1993									
		(Date)									
Rate Assessed:		\$	0.0210		Payment of Bond Principal	54-920-2	355,000.00	340,000.00	340,000.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	19,421,062.16		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	18,642,900.33		Interest on Bonds	54-930-2	166,770.00	175,720.00	175,720.00	xxxxxxxxxx	
Total Acreage Preserved to date:			1362.980		Interest on Notes	54-935-2				xxxxxxxxxx	
			(Acres)		Reserve for Future Use	54-950-2		87,245.00		87,245.00	
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	966,770.00	912,965.00	825,720.00	87,245.00	
Farmland preserved in 2021:			(Acres)								

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

Contracting Unit: TOWNSHIP OF RANDOLPH

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body