

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF RANDOLPH

COUNTY: MORRIS

Mark Forstenhausler	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Donna Marie Luciani	{ 7/1/2006 Date of Orig. Appt.
Municipal Clerk	
Linda Roth	1404
Tax Collector	Cert. No.
Darren Maloney	T-8108
Chief Financial Officer	Cert. No.
Kathryn L. Mantell	No. 214
Registered Municipal Accountant	Cert. No.
Edward J. Buzak, Esq.	447
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Marie Potter	12/31/2022
Lou Nisivoccia	12/31/2022
James Loveys	12/31/2022
Christine Carey	12/31/2024
Lance Tkacs	12/31/2024
Joanne Veech	12/31/2024

Official Mailing Address of Municipality

TOWNSHIP HALL  
502 MILLBROOK AVENUE  
RANDOLPH, NEW JERSEY 07869

Fax #: 973-361-1541

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of RANDOLPH, County of MORRIS for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18 day of MARCH, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 day of MARCH, 2021

dluciani@randolphnj.org  
Clerk  
502 MILLBROOK AVENUE  
Address  
RANDOLPH, NEW JERSEY 07869  
Address  
973-989-7064  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18 day of MARCH, 2021

<u>kmantell@nisivoccia.com</u> Registered Municipal Accountant	<u>200 Valley Road</u> Address
<u>Mount Arlington</u> Address	<u>973-298-8500</u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 18 day of MARCH, 2021

dmaloney@randolphnj.org  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2021                      By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the TOWNSHIP of RANDOLPH, County of MORRIS for the Fiscal Year 2021

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

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

in the issue of MARCH 25, 2021

The Governing Body of the TOWNSHIP of RANDOLPH does hereby approve the following as the Budget for the year 2021:

#### RECORDED VOTE

(Insert last name)

Ayes

Forstenhausler  
Potter  
Nisivoccia  
Loveys  
Tkacs  
Veech  
Carey

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 18, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on APRIL 22, 2021 at 5:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			27,477,674.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			9,953,164.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			9,953,164.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.52%	Percent of Tax Collections	2,822,355.00
4. Total General Appropriations (Item 9, Sheet 29)			40,253,193.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			19,086,100.36
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			19,650,478.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,516,614.09

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,634,433.44	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	103,277.81						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,737,711.25	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,180,858.30	-	-	-	-	-	-
Reserved	2,856,852.20	-	-	-	-	-	-
Unexpended Balances Canceled	700,000.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,737,711.25	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2020			Allowable Operating Appropriations before		
Cap Base Adjustment:	41,634,433.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		27,530,904.48
Subtotal	41,634,433.00				
Exceptions Less:			Additions:		
Total Other Operations	5,377,887.00		New Construction (Assessor Certification)		63,329.72
Total Uniform Construction Code			2019 Cap Bank		586,100.27
Total Interlocal Service Agreement	288,750.00		2020 Cap Bank		987,076.92
Total Additional Appropriations					
Total Capital Improvements	3,739,500.00				
Total Debt Service	1,398,437.00				
Transferred to Board of Education			Total Additions		1,636,506.91
Type I School Debt					
Total Public & Private Programs	48,085.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		29,167,411.39
Judgements					
Total Deferred Charges	1,000,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	2,922,355.00		Amount of Increase allowable. 2.5%		671,485.48
Total Exceptions	14,775,014.00				
Amount on Which CAP is Applied	26,859,419.00				
2.5% CAP	671,485.48		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		29,838,896.86
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,530,904.48				

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.)

## BUDGET MESSAGE

## 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	19,612,277.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,000,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	30,265.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	18,582,012.13
Plus 2% CAP Increase	371,640.24
<b>ADJUSTED TAX LEVY</b>	18,953,652.37
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	18,953,652.37

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,953,652.37

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	127,473.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	18,394.00
Recycling Tax appropriation	31,407.00
Deferred Charge to Future Taxation Unfunded	426,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	603,274.00
Less Cancelled or Unexpended Waivers	494,001.00
Less Cancelled or Unexpended Exclusions	

## ADJUSTED TAX LEVY

19,062,925.37

## Additions:

New Ratables - Increase for new construction	14,011,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.452
New Ratable Adjustment to Levy	63,329.72
Amounts approved by Referendum	
Levy CAP Bank Applied	524,224.00

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

19,650,479.09

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

19,650,478.91

## OVER OR (UNDER) 2% LEVY CAP

(0.18)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>		
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)	786,431	
Amount Used in 2021	524,225	
Balance to Expire	262,206	
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021 - CY 2022)	1,856,188	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	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 2021 - CY 2023)	1,453,975	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	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)	0	
Total Levy CAP Bank	3,310,163	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	6,712,582.00	7,909,563.00	7,909,563.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,712,582.00	7,909,563.00	7,909,563.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	44,300.00	46,000.00	44,340.00
Other	08-104	38,450.00	39,300.00	39,050.00
Fees and Permits	08-105	303,851.00	298,000.00	329,877.10
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	153,000.00	246,000.00	154,192.07
Other	08-109			
Interest and Costs on Taxes	08-112	174,000.00	159,999.57	194,711.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	375,000.00	260,000.00	527,685.88
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	779,350.00	1,262,500.00	796,243.50
Cable Television Fees	08-117	359,500.00	365,000.00	359,526.06
Water and Sewer Fees	08-119	6,692,343.00	6,550,000.00	7,146,642.63

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	8,919,794.00	9,226,799.57	9,592,268.92

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212		-	
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,830,461.00	1,830,461.00	1,830,460.99
Watershed Moritorium Offset Aid	09-205	16,544.00	16,544.00	16,544.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,847,005.00</b>	<b>1,847,005.00</b>	<b>1,847,004.99</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	332,500.00	330,000.00	342,530.00
Electrical Inspection Fees	08-161	90,000.00	90,000.00	144,846.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>422,500.00</b>	<b>420,000.00</b>	<b>487,376.00</b>

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	201,000.00	201,000.00	206,212.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJDEP-Recycling Tonnage Grant	10-569		48,085.43	48,085.43
State Body Armor Grant	10-505	2,648.40		-
Municipal Alliance on Alcoholism and Drugs	10-506		8,007.00	8,007.00
Clean Communities Grant	10-602		55,437.89	55,437.89
State Body Armor Grant	10-505		3,353.77	3,353.77
NJACCHO Health Grant	10-621	5,334.96	35,479.15	35,479.15
Morris Arts Grant	10-877		1,000.00	1,000.00
NJ DOH Local Public Health Grant	10-622	142,236.00		-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXXXX 150,219.36	XXXXXXXXXXXX 151,363.24	XXXXXXXXXXXX 151,363.24

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 283,000.00	XXXXXXXXXXXX 297,157.00	XXXXXXXXXXXX 319,581.65

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,712,582.00	7,909,563.00	7,909,563.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	8,919,794.00	9,226,799.57	9,592,268.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,847,005.00	1,847,005.00	1,847,004.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	422,500.00	420,000.00	487,376.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	201,000.00	201,000.00	206,212.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	150,219.36	151,363.24	151,363.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	283,000.00	297,157.00	319,581.65
<b>Total Miscellaneous Revenues</b>	13-099	11,823,518.36	12,143,324.81	12,603,806.80
<b>4. Receipts from Delinquent Taxes</b>	15-499	550,000.00	550,000.00	746,713.19
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	19,086,100.36	20,602,887.81	21,260,082.99
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,650,478.91	19,612,277.13	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,516,614.09	1,522,546.31	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,167,093.00	21,134,823.44	23,495,288.28
<b>7. Total General Revenues</b>	13-299	40,253,193.36	41,737,711.25	44,755,371.27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	280,704.00	287,800.00		297,500.00	283,649.89	13,850.11
Other Expenses	20-100	2	69,500.00	69,500.00		69,500.00	61,803.61	7,696.39
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	261,893.00	234,100.00		234,100.00	181,513.45	52,586.55
Other Expenses	20-120	2	165,850.00	153,825.00		153,825.00	121,430.02	32,394.98
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	166,702.00	147,928.00		147,928.00	121,016.25	26,911.75
Other Expenses	20-130	2	63,050.00	47,051.40		47,051.40	25,157.56	21,893.84
Audit Service	20-135					-		-
Other Expenses	20-135	2	33,000.00	33,000.00		33,000.00	33,000.00	-
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	100,200.00	98,110.00		98,110.00	88,577.88	9,532.12
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	84,198.00	80,447.00		84,447.00	82,883.58	1,563.42
Other Expenses	20-145	2	11,615.00	11,615.00		11,615.00	9,752.01	1,862.99
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	159,803.00	156,535.00		156,535.00	152,970.40	3,564.60
Other Expenses	20-150	2	25,200.00	25,200.00		25,200.00	17,312.08	7,887.92
Legal Services	20-155					-		-
Other Expenses	20-155	2	398,080.00	398,080.00		398,080.00	351,507.05	46,572.95
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	100,431.00	95,517.00		95,517.00	93,122.77	2,394.23
Other Expenses	20-165	2	78,850.00	77,500.00		77,500.00	73,868.35	3,631.65
Economic Development Agency	20-170					-		-
Other Expenses	20-170	2	2,600.00	1,850.00		1,850.00	-	1,850.00
Planning Board/Board of Adjustment	20-180					-		-
Salaries and Wages	20-180	1	202,430.00	208,376.00		208,376.00	178,419.35	29,956.65
Other Expenses	20-180	2	47,325.00	47,210.00		47,210.00	21,960.19	25,249.81
						-		-
PUBLIC SAFETY:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	4,449,355.00	4,362,124.00		4,362,124.00	3,912,562.82	449,561.18
Other Expenses	25-240	2	254,350.00	277,600.00		277,600.00	250,692.98	26,907.02
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):						-		-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	321,924.00	324,924.00		324,924.00	320,523.66	4,400.34
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	9,000.00	8,200.00		8,200.00	8,000.00	200.00
Other Expenses	25-252	2	33,500.00	8,500.00		8,500.00	7,218.54	1,281.46
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	70,000.00	70,000.00		70,000.00	60,400.00	9,600.00
Fire Department (Incl. Fire Prevent/Unif. Fire Code)	25-265					-		-
Salaries and Wages	25-265	1	112,811.00	111,938.00		111,938.00	109,809.95	2,128.05
Other Expenses	25-265	2	235,800.00	273,300.00		273,300.00	247,829.53	25,470.47
Fire Hydrant Services	25-265	2	16,000.00	15,000.00		15,000.00	15,000.00	-
Uniform Fire Safety (c383, P.L. 1983) S&W	25-265	1	38,000.00	33,000.00		33,000.00	33,000.00	-
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	31,000.00	31,000.00		31,000.00	31,000.00	-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	817,118.00	829,540.00		829,540.00	668,814.22	160,725.78
Other Expenses	26-290	2	157,500.00	124,500.00		124,500.00	89,370.66	35,129.34
Water and Sewer	26-290					-		-
Salaries and Wages	26-290	1	1,322,941.00	1,238,426.00		1,233,426.00	1,146,936.78	86,489.22
Other Expenses	26-290	2	386,800.00	381,500.00		386,500.00	368,945.64	17,554.36
Audit Services	20-135	2	15,550.00	15,550.00		15,550.00	15,550.00	-
Vehicle Maintenance	26-315	2	21,500.00	21,500.00		21,500.00	12,696.96	8,803.04
Electricity	31-430	2	61,000.00	61,000.00		61,000.00	49,009.09	11,990.91
Telephone	31-440	2	8,500.00	8,300.00		8,300.00	6,408.39	1,891.61
Gasoline/Diesel	31-460	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Gas (Natural or Propane)	31-446	2	6,800.00	6,000.00		6,000.00	6,000.00	-
Solid Waste Collection	32-305					-		-
Other Expenses	32-305	2	2,158,353.00	2,104,715.00		2,104,715.00	2,104,715.00	-
Recycling	26-305					-		-
Salaries and Wages	26-305	1	255,272.00	248,000.00		248,000.00	233,119.56	14,880.44
Other Expenses	26-305	2	453,200.00	334,500.00		424,500.00	414,310.74	10,189.26
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED):						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	82,604.00	80,177.00		91,677.00	88,651.76	3,025.24
Other Expenses	26-310	2	412,715.00	334,250.00		351,250.00	337,117.47	14,132.53
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	203,944.00	206,456.00		206,456.00	169,352.91	37,103.09
Other Expenses	26-315	2	399,800.00	338,100.00		338,100.00	272,050.43	66,049.57
Community Services Act (Condo Costs)	26-325					-		-
Other Expenses	26-325	2	8,500.00	8,500.00		8,500.00	-	8,500.00
Snow Removal	26-290					-		-
Salaries and Wages	26-290	1	100,000.00	100,000.00		100,000.00	39,445.14	60,554.86
Other Expenses	26-290	2	325,000.00	331,000.00		331,000.00	218,549.70	112,450.30
			-	-	-	-	-	-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	406,086.00	407,411.00		407,411.00	261,291.04	146,119.96
Other Expenses	27-330	2	109,580.00	86,880.00		86,880.00	71,850.81	15,029.19
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	100,000.00	59,006.00		64,006.00	64,006.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
Recreation Services and Program	28-370					-		-
Salaries and Wages	28-370	1	800,000.00	873,948.00		873,948.00	629,101.82	38,846.18
Other Expenses	28-370	2	938,250.00	941,250.00		941,250.00	662,284.25	278,965.75
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	502,347.00	535,994.00		535,994.00	495,656.47	40,337.53
Other Expenses	28-375	2	136,000.00	98,500.00		98,500.00	94,610.41	3,889.59
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	120,000.00	120,000.00		120,000.00	91,112.35	28,887.65
Street Lighting	31-435					-		-
Other Expenses	31-435	2	65,000.00	65,000.00		65,000.00	49,432.83	15,567.17
Telephone	31-440					-		-
Other Expenses	31-440	2	153,300.00	153,300.00		153,300.00	135,072.52	18,227.48
Gas (Natural and Propane)	31-446					-		-
Other Expenses	31-446	2	100,000.00	100,000.00		100,000.00	69,491.44	30,508.56
Fuel Gas/Diesel	31-460					-		-
Other Expenses	31-460	2	260,000.00	260,000.00		260,000.00	211,848.93	48,151.07
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COSTS:						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	53,500.00	53,000.00		53,000.00	3,677.65	49,322.35
Municipal Alliance	30-427					-		-
Salaries and Wages	30-427	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	30-427	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Landmarks Committee	30-429					-		-
Other Expenses	30-429	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	324,592.00		324,592.00	302,802.53	21,789.47
Other Expenses	43-490	2	22,380.00	19,780.00		19,780.00	13,197.71	6,582.29
Public Defender	43-495					-		-
Other Expenses	43-495	2	100.00	100.00		5,100.00	5,000.00	100.00
Other Insurance	23-210	2	533,138.00	535,138.00		535,138.00	486,351.29	48,786.71
Workers Compensation Insurance	23-215	2	357,123.00	362,200.00		362,200.00	325,970.00	36,230.00
Employee Group Health Insurance	23-220	2	4,244,389.24	4,290,705.09		4,145,705.09	3,968,237.71	177,467.38
Health Benefit Waiver	23-222	1	106,025.76	106,394.64		106,394.64	105,676.08	718.56
Wellness Program	23-211	2	1,500.00	1,500.00		1,500.00	895.00	605.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	239,150.00	266,108.00		266,108.00	238,614.56	27,493.44
Other Expenses	22-195	2	3,850.00	3,850.00		3,850.00	1,340.19	2,509.81
Electrical Inspection	22-195	2	90,000.00	90,000.00		90,000.00	90,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		24,869,539.00	24,385,601.13	-	24,382,801.13	21,681,047.96	2,495,753.17
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00	-	100.00
Total Operations Including Contingent - within "CAPS"	34-201		24,869,639.00	24,385,701.13	-	24,382,901.13	21,681,047.96	2,495,853.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,189,666.76	11,053,017.64	-	11,078,217.64	9,651,417.33	1,220,800.31
Other Expenses (Including Contingent)	34-201	2	13,679,972.24	13,332,683.49	-	13,304,683.49	12,029,630.63	1,275,052.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		872,939.00	776,262.00		776,262.00	775,907.00	355.00
Social Security System (O.A.S.I.)	36-472		568,000.00	570,000.00		570,000.00	538,819.21	31,180.79
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,147,096.00	1,079,191.00		1,079,191.00	1,079,191.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	18,000.00		20,800.00	20,401.46	398.54
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,608,035.00	2,443,453.00	-	2,446,253.00	2,414,318.67	31,934.33
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		27,477,674.00	26,829,154.13	-	26,829,154.13	24,095,366.63	2,527,787.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390					-		-
Other Expenses	29-390	2	1,516,614.09	1,522,546.31		1,522,546.31	1,522,546.31	-
Rockaway Valley Regional Sewage Authority	31-455					-		-
Other Expenses	31-455	2	1,400,000.00	1,400,000.00		1,363,800.00	1,066,584.00	297,216.00
Morris Township Sewerage Treatment	31-455					-		-
Other Expenses	31-455	2	690,000.00	666,841.00		683,041.00	682,961.28	79.72
Morris County MUA-Water Supply Services	31-455					-		-
Other Expenses	31-455	2	1,699,999.91	1,643,500.00		1,663,500.00	1,663,500.00	-
Legnth of Service Award (LOSAP)	25-496					-		-
Other Expenses	25-496	2	145000	145,000.00		145,000.00	116,923.02	28,076.98
Recycling Tax	32-305	2	31407	30,265.00		30,265.00	30,265.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	34-300		5,483,021.00	5,408,152.31	-	5,408,152.31	5,082,779.61	325,372.70

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rockaway Borough- Health Services	42-118					-		-
Salaries and Wages	42-118	1	130,000.00	130,000.00		130,000.00	130,000.00	-
Roxbury Township-Health Services	42-118					-		-
Salaries and Wages	42-118	1	71,000.00	71,000.00		71,000.00	71,000.00	-
Roxbury Township-Construction Code Service	42-103					-		-
Other Expenses	42-103	2	89,500.00	87,750.00		87,750.00	84,058.00	3,692.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		290,500.00	288,750.00	-	288,750.00	285,058.00	3,692.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
NJ DEP-Recycling Tonnage Grant	40-569					-	-	-
Other Expenses	40-569	2		48,085.43		48,085.43	48,085.43	-
Municipal Alliance on Alcoholism and Drug Abuse	40-506					-	-	-
Other Expenses	40-506	2		8,007.00		8,007.00	8,007.00	-
Clean Communities Grant	40-602					-	-	-
Other Expenses	40-602	2		55,437.89		55,437.89	55,437.89	-
NJ Body Armor Grant	40-505					-	-	-
Other Expenses	40-505	2	2,648.40	3,353.77		3,353.77	3,353.77	-
Morris Arts Grant	40-877					-	-	-
Other Expenses	40-877	2		1,000.00		1,000.00	1,000.00	-
NJACCHO Health Grant	40-621					-	-	-
Salaries and Wages	40-621	1	5,334.96	35,479.15		35,479.15	35,479.15	-
NJ BOH Local Public Health Grant	40-622					-	-	-
Salaries and Wages	40-622	1	142,236.00			-	-	-
						-	-	-
						-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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		150,219.36	151,363.24	-	151,363.24	151,363.24	-
Total Operations - Excluded from "CAPS"	34-305		5,923,740.36	5,848,265.55	-	5,848,265.55	5,519,200.85	329,064.70
Detail:								
Salaries & Wages	34-305	1	348,570.96	236,479.15	-	236,479.15	236,479.15	-
Other Expenses	34-305	2	5,575,169.40	5,611,786.40	-	5,611,786.40	5,282,721.70	329,064.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,205,750.00	3,739,500.00	xxxxxxxxxx	3,739,500.00	3,245,500.00	-
						-		-
						-		-
						-		*
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		2,205,750.00	3,739,500.00	-	3,739,500.00	3,245,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		950,000.00	925,000.00		925,000.00	925,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		447,674.00	473,437.00		473,437.00	473,436.25	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		1,397,674.00	1,398,437.00	-	1,398,437.00	1,398,436.25	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXX							
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	46-880		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(Ordinance 23-15)	46-880	3	425,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
(Ordinance 20-97)	46880	4	1,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		426,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		9,953,164.36	11,986,202.55	-	11,986,202.55	11,163,137.10	329,064.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		9,953,164.36	11,986,202.55	-	11,986,202.55	11,163,137.10	329,064.70
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		37,430,838.36	38,815,356.68	-	38,815,356.68	35,258,503.73	2,856,852.20
(M) Reserve for Uncollected Taxes	50-899		2,822,355.00	2,922,354.57	XXXXXXXXXX	2,922,354.57	2,922,354.57	XXXXXXXXXX
9. Total General Appropriations	34-499		40,253,193.36	41,737,711.25	-	41,737,711.25	38,180,858.30	2,856,852.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	27,477,674.00	26,829,154.13	-	26,829,154.13	24,095,366.63	2,527,787.50
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,483,021.00	5,408,152.31	-	5,408,152.31	5,082,779.61	325,372.70
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	290,500.00	288,750.00	-	288,750.00	285,058.00	3,692.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	150,219.36	151,363.24	-	151,363.24	151,363.24	-
Total Operations Excluded from "CAPS"	34-305	5,923,740.36	5,848,265.55	-	5,848,265.55	5,519,200.85	329,064.70
(C) Capital Improvements	44-999	2,205,750.00	3,739,500.00	-	3,739,500.00	3,245,500.00	-
(D) Municipal Debt Service	45-999	1,397,674.00	1,398,437.00	-	1,398,437.00	1,398,436.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	426,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	2,922,354.57	XXXXXXXXXX	2,922,354.57	2,922,354.57	XXXXXXXXXX
Total General Appropriations	34-499	40,253,193.36	41,737,711.25	-	41,737,711.25	38,180,858.30	2,856,852.20



## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:** Police Traffic Safety and Education

Program Donations NJSA 40A:5-29, Donations NJSA 40A:5-29 Police Vests, Drug Abuse Resistance Education (DARE) Program, Police Bike Patrol Donations NJSA 40A:5-29, Randolph Rompers  
 Program Donations NJSA 40A:5-29, Community Service Program NJSA 40A:5-29, The Randolph Township Teen Center Donations NJSA 40A:5-29, Senior Olympic Program NJSA 40A:5-29, The  
 Randolph Township Explorers Program Donations NJSA 40A:5-29, Bee Hive Oven Restoration at Sun High Orchards NJSA 40A:5-29, Archeological Dig - Combes Hollow Donations NJSA 40A:5-29  
 The Brundage Theater Building Fund Donations NJSA 40A:5-29, Police Car Seat Safety Donations NJSA 40A:5-29, Township Skate Park Donations NJSA 40A:5-29, Freedom Park Playground Donations  
 NJSA:40A:5-29, Developers Fees-Housing Trust Fund,Uniform Fire and Safety Act Penalty Monies, Dedicated Open Space/Recreation Trust Fund, Recreation Trust, Snow Recovery Trust, Accumulated  
 Absences, Self Insurance, Workers Compensation, Preservation of Trees Donations, Restoration of Walnut Grove Cemetary Donations, Police Seat Belt Safety Program Donations. Randolph Dog  
 Pound Donations,Police Crime Prevention Unit, Fourth of July Celebration, Posner's Pond Detention Basin, Randolph CARES Program, Holiday Fund, Police Tactical Unit, Alcohol Breathalyzer Unit,  
 Bicentennial, Tsunami Relief, Katrina Relief, Campership Donations, Park Benches and Trails-Donations, Traffic Advisory Committee Donations, Randolph Lake Improvement, Municipal Public Defender.  
**are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."**

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	24,946,288.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	723,213.46
Tax Title Lien Receivable	1110400	1,109,414.13
Property Acquired by Tax Title Lien Liquidation	1110500	1,917,700.00
Other Receivables	1110600	648,809.86
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>29,345,425.77</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,452,076.94
Reserves for Receivables	2110200	4,399,137.45
Surplus	2110300	18,494,211.38
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>29,345,425.77</b>

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.)

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	18,888,838.09	18,852,804.07
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	116,299,143.21	114,779,760.25
Delinquent Taxes	2310300	746,713.00	759,016.41
Other Revenues and Additions to Income	2310400	17,055,316.56	16,574,742.60
<b>Total Funds</b>	<b>2310500</b>	<b>152,990,010.86</b>	<b>150,966,323.33</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	41,737,711.25	40,721,916.95
School Taxes (Including Local and Regional)	2310700	79,894,660.00	78,432,608.00
County Taxes (Including Added Tax Amounts)	2310800	11,937,716.81	11,952,104.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	925,711.42	970,855.62
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>134,495,799.48</b>	<b>132,077,485.24</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>134,495,799.48</b>	<b>132,077,485.24</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>18,494,211.38</b>	<b>18,888,838.09</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2020	2311500	18,494,211.38
Current Surplus Anticipated in 2021 Budget	2311600	6,712,582.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>11,781,629.38</b>

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The law requires that the Township of Randolph prepare a six-year projection of capital improvements.

The attached list is the result of what the Township finds necessary for its capital program.

The Township also has the ability to make changes as the result of growth or as occasion merits.

# CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Overlay Program	33-001	5,000,000.00		-	900,000.00				4,100,000.00
Calais Road Improvements Phase 1	33-002	500,000.00			7,500.00		350,000.00	142,500.00	
Stormwater Repairs	33-003	875,000.00		-	125,000.00				750,000.00
Retaining Walls	33-004	135,000.00			35,000.00				100,000.00
Tree Removal Program	33-005	250,000.00		-	100,000.00				150,000.00
DPW Equipment	33-006	1,640,000.00		-	12,250.00			232,750.00	1,395,000.00
Police- Soft Body Armor	33-007	48,000.00		-	8,000.00				40,000.00
Police- Weapons Replacement	33-008	24,000.00		-	4,000.00				20,000.00
Police- Toughbooks/MDT	33-009	60,000.00		-	10,000.00				50,000.00
Police- Mobile Digital Camera	33-010	90,000.00		-	15,000.00				75,000.00
Police- Radar/Lasar Units	33-011	48,000.00		-	8,000.00				40,000.00
Police- ALPR License Plate Reader	33-012	48,000.00		-	8,000.00				40,000.00
Police- Rifle Grade Body Armor	33-013	30,000.00		-	5,000.00				25,000.00
Police- Radio Infrastructure	33-014	72,000.00		-	12,000.00				60,000.00
Police- Livescan Digital Fingerprint System	33-015	60,000.00		-	10,000.00				50,000.00
Police- Body Worn Cameras	33-016	90,000.00		-	15,000.00				75,000.00
Police- Conducted Energy Device	33-017	114,000.00		-	19,000.00				95,000.00
Police- Battery Back-up Traffic Signs	33-018	36,000.00		-	6,000.00				30,000.00
<b>TOTAL - THIS PAGE</b>	XXXXX	9,120,000.00	-	-	1,299,750.00	-	350,000.00	375,250.00	7,095,000.00

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police- Evidence Room Shelving	33-019	60,000.00		-	10,000.00				50,000.00
Fire- Replace Obsolete PPE	33-020	290,000.00		-	40,000.00				250,000.00
Fire- Upgrade SCBA Equipment	33-021	770,000.00		-	35,000.00			655,000.00	80,000.00
Fire-Replace Fire Hose	33-022	160,000.00		-	40,000.00				120,000.00
Resce Squad Equipment	33-023	651,000.00		-	78,000.00				573,000.00
Parks Equipment	33-024	456,000.00		-	123,000.00				333,000.00
Park Improvements	33-025	2,987,000.00					310,000.00		2,677,000.00
Improvements to Municipal-Owned Property	33-026	1,620,000.00		-	200,000.00			190,000.00	1,230,000.00
Water/Sewer Dump Truck	33-027	185,000.00		-	185,000.00				-
Water- Pave Tank Loop Road	33-028	50,000.00			15,000.00	35,000.00			-
Sewer-Emergent Repairs	33-029	500,000.00		-	100,000.00				400,000.00
Water- Hydrant Replacement	33-030	300,000.00		-	50,000.00				250,000.00
Replace Vehicle #784	33-031	280,000.00			65,000.00				215,000.00
Water/Sewer -Excavator	33-032	160,000.00		-	160,000.00				-
Park Avenue Project Design	33-033	25,000.00		-	25,000.00				
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	8,494,000.00	-	-	1,126,000.00	35,000.00	310,000.00	845,000.00	6,178,000.00

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	17,614,000.00	-	-	2,425,750.00	35,000.00	660,000.00	1,220,250.00	13,273,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Overlay Program	33-001	5,000,000.00	Ongoing	900,000.00	900,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Calais Road Improvements Phase 1	33-002	500,000.00	12/31/2021	500,000.00	-	-	-	-	-
Stormwater Repairs	33-003	875,000.00	Ongoing	125,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Retaining Walls	33-004	135,000.00	Ongoing	35,000.00	50,000.00	-	-	-	50,000.00
Tree Removal Program	33-005	250,000.00	12/31/2023	100,000.00	100,000.00	50,000.00	-	-	-
DPW Equipment	33-006	1,640,000.00	Ongoing	245,000.00	255,000.00	335,000.00	425,000.00	285,000.00	95,000.00
Police- Soft Body Armor	33-007	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	33-008	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	33-009	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	33-010	90,000.00	Ongoing	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Police- Radar/Lasar Units	33-011	48,000.00	Ongoing	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Police- ALPR License Plate Reader	33-012	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	33-013	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	33-014	72,000.00	Ongoing	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Police- Livescan Digital Fingerprint System	33-015	60,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police- Body Worn Cameras	33-016	90,000.00	Ongoing	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Police- Conducted Energy Device	33-017	114,000.00	Ongoing	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Police- Battery Back-up Traffic Signs	33-018	36,000.00	Ongoing	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>TOTAL - THIS PAGE</b>	XXXXX	9,120,000.00	XXXXXXXXXX	2,025,000.00	1,575,000.00	1,455,000.00	1,495,000.00	1,355,000.00	1,215,000.00



**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Police- Evidence Room Shelving	33-019	60,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fire- Replace Obsolete PPE	33-020	290,000.00	Ongoing	40,000.00	50,000.00	40,000.00	80,000.00	40,000.00	40,000.00
Fire- Upgrade SCBA Equipment	33-021	770,000.00	Ongoing	690,000.00	-	-	80,000.00	-	-
Fire-Replace Fire Hose	33-022	160,000.00	Ongoing	40,000.00	-	40,000.00	-	40,000.00	40,000.00
Resce Squad Equipment	33-023	651,000.00	Ongoing	78,000.00	258,000.00	112,000.00	48,000.00	117,000.00	38,000.00
Parks Equipment	33-024	456,000.00	Ongoing	123,000.00	251,000.00	-	29,000.00	45,000.00	8,000.00
Park Improvements	33-025	2,987,000.00	Ongoing	310,000.00	380,000.00	1,630,000.00	295,000.00	212,000.00	160,000.00
Improvements to Municipal-Owned Property	33-026	1,620,000.00	Ongoing	390,000.00	365,000.00	640,000.00	75,000.00	75,000.00	75,000.00
Water/Sewer Dump Truck	33-027	185,000.00	12/31/2021	185,000.00	-	-	-	-	-
Water- Pave Tank Loop Road	33-028	50,000.00	12/31/2021	50,000.00	-	-	-	-	-
Sewer-Emergent Repairs	33-029	500,000.00	Ongoing	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
Water- Hydrant Replacement	33-030	300,000.00	12/31/2022	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Replace Vehicle #784	33-031	280,000.00	12/31/2025	65,000.00	65,000.00	50,000.00	50,000.00	50,000.00	-
Water/Sewer -Excavator	33-032	160,000.00	12/31/2021	160,000.00	-	-	-	-	-
Park Avenue Project Design	33-033	25,000.00	12/31/2021	25,000.00					
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	8,494,000.00	XXXXXXXXXX	2,316,000.00	1,529,000.00	2,672,000.00	817,000.00	739,000.00	421,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	17,614,000.00	XXXXXXXXXX	4,341,000.00	3,104,000.00	4,127,000.00	2,312,000.00	2,094,000.00	1,636,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Overlay Program	5,000,000.00		4,100,000.00	900,000.00						
Calais Road Improvements Phase 1	500,000.00		-	7,500.00		350,000.00	142,500.00			
Stormwater Repairs	875,000.00		750,000.00	125,000.00						
Retaining Walls	135,000.00		100,000.00	35,000.00						
Tree Removal Program	250,000.00		150,000.00	100,000.00						
DPW Equipment	1,640,000.00		1,395,000.00	12,250.00			232,750.00			
Police- Soft Body Armor	48,000.00		40,000.00	8,000.00						
Police- Weapons Replacement	24,000.00		20,000.00	4,000.00						
Police- Toughbooks/MDT	60,000.00		50,000.00	10,000.00						
Police- Mobile Digital Camera	90,000.00		75,000.00	15,000.00						
Police- Radar/Lasar Units	48,000.00		40,000.00	8,000.00						
Police- ALPR License Plate Reader	48,000.00		40,000.00	8,000.00						
Police- Rifle Grade Body Armor	30,000.00		25,000.00	5,000.00						
Police- Radio Infrastructure	72,000.00		60,000.00	12,000.00						
Police- Livescan Digital Fingerprint System	60,000.00		50,000.00	10,000.00						
Police- Body Worn Cameras	90,000.00		75,000.00	15,000.00						
Police- Conducted Energy Device	114,000.00		95,000.00	19,000.00						
Police- Battery Back-up Traffic Signs	36,000.00		30,000.00	6,000.00						
<b>TOTAL - THIS PAGE</b>	9,120,000.00	-	7,095,000.00	1,299,750.00	-	350,000.00	375,250.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police- Evidence Room Shelving	60,000.00		50,000.00	10,000.00						
Fire- Replace Obsolete PPE	290,000.00		250,000.00	40,000.00						
Fire- Upgrade SCBA Equipment	770,000.00		80,000.00	35,000.00			655,000.00			
Fire-Replace Fire Hose	160,000.00		120,000.00	40,000.00						
Resce Squad Equipment	651,000.00		573,000.00	78,000.00						
Parks Equipment	456,000.00		333,000.00	123,000.00						
Park Improvements	2,987,000.00		2,677,000.00	-		310,000.00				
Improvements to Municipal-Owned Property	1,620,000.00		1,230,000.00	200,000.00			190,000.00			
Water/Sewer Dump Truck	185,000.00		-	185,000.00						
Water- Pave Tank Loop Road	50,000.00		-	15,000.00	35,000.00					
Sewer-Emergent Repairs	500,000.00		400,000.00	100,000.00						
Water- Hydrant Replacement	300,000.00		250,000.00	50,000.00						
Replace Vehicle #784	280,000.00		215,000.00	65,000.00						
Water/Sewer -Excavator	160,000.00		-	160,000.00						
Park Avenue Project Design	25,000.00		-	25,000.00						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	8,494,000.00	-	6,178,000.00	1,126,000.00	35,000.00	310,000.00	845,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

TOWNSHIP OF RANDOLPH

<b>1</b> Project Title	<b>2</b> Estimated Total Costs	<b>BUDGET APPROPRIATIONS</b>		<b>4</b> Capital Improvement Fund	<b>5</b> Capital Surplus	<b>6</b> Grants - in - Aid and Other Funds	<b>BONDS AND NOTES</b>			
		<b>3a</b> Current Year 2021	<b>3b</b> Future Years				<b>7a</b> General	<b>7b</b> Self Liquidating	<b>7c</b> Assessment	<b>7d</b> School
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TOTAL - ALL PROJECTS	17,614,000.00	-	13,273,000.00	2,425,750.00	35,000.00	660,000.00	1,220,250.00	-	-	-

# SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 84-21

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) \$ 19,650,478.91 (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) \$ 912,965.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ 1,516,614.09 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Forstenhausler  
Potter  
Veech  
Loveys  
Carey  
Nisivoccia  
Tkacs

Nays

Abstained

Absent

## 1. General Revenues

## SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	6,712,582.00
Miscellaneous Revenues Anticipated	13-099	\$	11,823,518.36
Receipts from Delinquent Taxes	15-499	\$	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	19,650,478.91
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	\$	1,516,614.09
<b>Total Revenues</b>	13-299	\$	40,253,193.36

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,869,639.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,608,035.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,923,740.36
(c) Capital Improvements	44-999	\$ 2,205,750.00
(d) Municipal Debt Service	45-999	\$ 1,397,674.00
(e) Deferred Charges - Municipal	46-999	\$ 426,000.00
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 40,253,193.36

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 22 day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22 day of April, 2021, dluciani@randolphnj.org, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	912,965.00	911,190.00	911,190.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			15,189.05	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		42,592.50		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	310,000.00	440,000.00	440,000.00	-
					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	912,965.00	953,782.50	926,379.05	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	340,000.00	330,000.00	330,000.00	xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2	175,720.00	183,782.50	183,782.50	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	87,245.00			-
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	912,965.00	953,782.50	953,782.50	-
Farmland preserved in 2020:										



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
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										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<b>Summary of Program</b>  Year Referendum Passed/Implemented: _____  Rate Assessed: \$ _____  Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF RANDOLPH

Year Ending: December 31, 2020

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.

1.

2.

3.

4.

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.

3/18/2021

Date

dluciani@randolphnj.org

Clerk of the Governing Body