

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF RANDOLPH

COUNTY: MORRIS

<u>Christine Carey</u> Mayor's Name	<u>December 31, 2020</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. <u>1404</u> Cert. No.
<u>Linda Roth</u> Tax Collector	
<u>Darren P. Maloney</u> Chief Financial Officer	<u>T-8108</u> Cert. No.
<u>Kathi Mantell</u> Registered Municipal Accountant	<u>No. 214</u> Cert. No.
<u>Edward J. Buzak, Esq.</u> Municipal Attorney	<u>447</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF RANDOLPH
502 MILLBROOK AVENUE
RANDOLPH, NJ 07869

Fax #: (973)-361-1541

Sheet A

Governing Body Members	
Name	Term Expires
<u>Marie Potter</u>	<u>12/31/2022</u>
<u>Lou Nisivoccia</u>	<u>12/31/2022</u>
<u>Mark Forstenhausler</u>	<u>12/31/2022</u>
<u>James Loveys</u>	<u>12/31/2022</u>
<u>Lance Tkacs</u>	<u>12/31/2020</u>
<u>Joanne Veech</u>	<u>12/31/2020</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of RANDOLPH, County of MORRIS for the Fiscal Year 2020.

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

19 day of March, 2020
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 19 day of March, 2020

dluciani@randolphnj.org

Clerk

502 MILLBROOK AVENUE

Address

RANDOLPH, NJ 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 19 day of March, 2020

kmantell@nisiavoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road

Address

973-298-8500

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 19 day of March, 2020

dmaloney@randolphnj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: , 2020

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of RANDOLPH, County of MORRIS for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 26, 2020

The Governing Body of the TOWNSHIP of RANDOLPH does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Carey
Veech
Potter
Tkacs
Loveys
Nisivoccia
Forstenhausler

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 19, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF RANDOLPH, on April 23, 2020 at 7 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
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)}				26,859,419.13
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				11,852,659.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				38,712,078.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.40%	Percent of Tax Collections		2,922,354.57
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2020 - \$		41,634,433.44
	for Schools-State Aid	2019 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				20,499,610.00
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)				19,612,277.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,522,546.31

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,721,916.95	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	40,721,916.95	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	37,852,724.19	-	-	-	-	-	-
Reserved	2,852,663.52	-	-	-	-	-	-
Unexpended Balances Canceled	16,529.24	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	40,721,916.95	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	
Cap Base Adjustment:	40,630,474.00
Subtotal	40,630,474.00
Exceptions Less:	
Total Other Operations	5,252,874.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	290,500.00
Total Additional Appropriations	
Total Capital Improvements	2,669,650.00
Total Debt Service	1,402,598.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	59,495.00
Judgements	
Total Deferred Charges	1,120,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,998,626.00
Total Exceptions	13,793,743.00
Amount on Which CAP is Applied	26,836,731.00
2.5% CAP	670,918.28
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,507,649.28

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,507,649.28
Additions:	
New Construction (Assessor Certification)	70,479.46
2018 Cap Bank	685,905.22
2019 Cap Bank	586,100.27
Total Additions	1,342,484.95
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	28,850,134.22
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	268,367.31
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	29,118,501.53

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	19,569,401.00
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	28,041.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	18,541,360.00
Plus 2% CAP Increase	370,827.20
ADJUSTED TAX LEVY	18,912,187.20
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,912,187.20

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,912,187.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,069,850.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	30,265.00
Deferred Charge to Future Taxation Unfunded	1,000,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

2,100,115.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

21,012,302.20

Additions:

New Ratables - Increase for new construction	15,592,800
Prior Year's Local Purpose Tax Rate (per \$100)	0.452
New Ratable Adjustment to Levy	70,479.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,082,781.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

19,612,277.13

OVER OR (UNDER) 2% LEVY CAP

(1,470,504.53)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	1,897,889
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2020)	1,897,889
Amount Used in 2020	-
Balance to Expire	1,897,889

2018

Maximum Allowable Amount to be Raised by Taxation	786,431
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2020 - CY 2021)	786,431
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	786,431

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 2020 - CY 2022)	1,856,188
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	1,856,188

2020

Maximum Allowable Amount to be Raised by Taxation	21,082,782
Amount to be Raised by Taxation for Municipal Purpose	19,612,277
Available for Banking (CY 2021 - CY 2023)	1,470,505

Total Levy CAP Bank

4,113,124

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	7,909,563.00	7,313,342.00	7,313,342.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,909,563.00	7,313,342.00	7,313,342.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	46,000.00	45,999.93	46,870.00
Other	08-104	39,300.00	39,300.00	41,329.00
Fees and Permits	08-105	298,000.00	292,000.00	341,510.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	246,000.00	250,000.00	246,913.42
Other	08-109			
Interest and Costs on Taxes	08-112	159,999.57	160,000.00	170,751.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	260,000.00	127,892.00	484,906.61
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	1,262,500.00	1,263,026.00	1,262,594.00
Cable Television Fees	08-117	365,000.00	375,000.00	365,189.32
Water and Sewer Fees	08-119	6,550,000.00	6,359,270.00	7,075,889.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	9,226,799.57	8,912,487.93	10,035,954.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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	1,830,461.00
Watershed Moritorium Offset Aid	09-205	16,544.00	16,544.00	16,544.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,847,005.00	1,847,005.00	1,847,005.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	330,000.00	341,000.00	332,434.00
Electrical Inspection Fees	08-161	90,000.00	90,000.00	119,752.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	420,000.00	431,000.00	452,186.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	201,000.00	206,000.00	202,974.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXX -	XXXXXXXXXX -	XXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	48,085.43	150,937.97	150,937.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	08-004	297,157.00	184,157.00	204,620.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,909,563.00	7,313,342.00	7,313,342.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,226,799.57	8,912,487.93	10,035,954.18
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	420,000.00	431,000.00	452,186.00
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	206,000.00	202,974.00
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	48,085.43	150,937.97	150,937.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	297,157.00	184,157.00	204,620.18
Total Miscellaneous Revenues	13-099	12,040,047.00	11,731,587.90	12,893,677.33
4. Receipts from Delinquent Taxes	15-499	550,000.00	600,000.00	759,016.41
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,499,610.00	19,644,929.90	20,966,035.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,612,277.13	19,569,401.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,522,546.31	1,507,586.05	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,134,823.44	21,076,987.05	23,485,849.58
7. Total General Revenues	13-299	41,634,433.44	40,721,916.95	44,451,885.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	287,800.00	291,087.00		291,087.00	272,602.26	18,484.74
Other Expenses	20-100	2	69,500.00	68,000.00		68,000.00	60,716.99	7,283.01
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	234,100.00	179,112.00		179,112.00	176,525.83	2,586.17
Other Expenses	20-120	2	153,825.00	151,800.00		151,800.00	147,933.22	3,866.78
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	147,928.00	140,164.93		140,164.93	119,570.79	20,594.14
Other Expenses	20-130	2	47,051.40	27,000.00		42,000.00	26,993.31	15,006.69
Audit Service	20-135					-		-
Other Expenses	20-135	2	33,000.00	33,320.00		33,320.00	32,080.00	1,240.00
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	98,110.00	74,860.00		74,860.00	67,186.63	7,673.37
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	80,447.00	78,700.00		83,700.00	83,352.65	347.35
Other Expenses	20-145	2	11,615.00	11,615.00		11,615.00	10,020.53	1,594.47
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	156,535.00	153,110.00		153,110.00	150,777.27	2,332.73
Other Expenses	20-150	2	25,200.00	25,200.00		25,200.00	21,547.40	3,652.60
Legal Services	20-155							-
Other Expenses	20-155	2	398,080.00	296,014.00		296,014.00	254,595.51	41,418.49
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	95,517.00	91,141.00		92,141.00	87,843.69	4,297.31
Other Expenses	20-165	2	77,500.00	45,428.00		57,928.00	41,964.64	15,963.36
Economic Development Agency	20-170					-		-
Other Expenses	20-170	2	1,850.00	1,850.00		1,850.00	797.87	1,052.13
Planning Board/Board of Adjustment	20-180					-		-
Salaries and Wages	20-180	1	208,376.00	203,867.00		203,867.00	182,864.40	21,002.60
Other Expenses	20-180	2	47,210.00	62,110.00		62,110.00	47,485.59	14,624.41
						-		-
PUBLIC SAFETY:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	4,362,124.00	4,337,454.00		4,337,454.00	3,976,242.33	361,211.67
Other Expenses	25-240	2	277,600.00	266,100.00		266,100.00	259,579.06	6,520.94
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):						-		-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	324,924.00	324,924.00		324,924.00	317,523.66	7,400.34
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	8,200.00	8,200.00		8,200.00	8,000.00	200.00
Other Expenses	25-252	2	8,500.00	10,500.00		10,500.00	7,732.06	2,767.94
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	60,500.00	9,500.00
Fire Department (Incl. Fire Prevent/Unif. Fire Code)	25-265					-		-
Salaries and Wages	25-265	1	111,938.00	96,061.00		104,061.00	102,128.26	1,932.74
Other Expenses	25-265	2	273,300.00	236,300.00		236,300.00	216,540.84	19,759.16
Fire Hydrant Services	25-265	2	15,000.00	13,300.00		13,300.00	13,300.00	-
Uniform Fire Safety Act (c383, P.L.1983)	25-265	1	33,000.00	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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	829,540.00	950,125.00		950,125.00	732,945.00	217,180.00
Other Expenses	26-290	2	124,500.00	115,500.00		145,500.00	130,279.25	15,220.75
Water and Sewer	26-290					-		-
Salaries and Wages	26-290	1	1,238,426.00	1,182,641.00		1,182,641.00	1,167,518.14	15,122.86
Other Expenses	26-290	2	381,500.00	487,075.00		487,075.00	377,055.33	110,019.67
Audit Services	20-135	2	15,550.00	14,580.00		14,580.00	14,580.00	-
Vehicle Maintenance	26-315	2	21,500.00	21,500.00		21,500.00	20,495.77	1,004.23
Electricity	31-430	2	61,000.00	61,000.00		61,000.00	52,650.43	8,349.57
Telephone	31-440	2	8,300.00	8,300.00		8,300.00	5,623.42	2,676.58
Gasoline/Diesel	31-460	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Gas (Natural or Propane)	31-446	2	6,000.00	5,500.00		5,500.00	5,298.17	201.83
Solid Waste Collection	32-305					-		-
Other Expenses	32-305	2	2,104,715.00	2,052,447.00		2,052,447.00	2,052,447.00	-
Recycling	26-305					-		-
Salaries and Wages	26-305	1	248,000.00	243,286.00		243,286.00	233,961.36	9,324.64
Other Expenses	26-305	2	334,500.00	318,000.00		318,000.00	311,078.94	6,921.06
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED):						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	80,177.00	75,177.00		75,177.00	74,522.31	654.69
Other Expenses	26-310	2	334,250.00	300,600.00		330,600.00	312,714.73	17,885.27
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	206,456.00	202,064.00		202,064.00	195,729.67	6,334.33
Other Expenses	26-315	2	338,100.00	362,600.00		362,600.00	321,965.17	40,634.83
Community Services Act (Condo Costs)	26-325					-		-
Other Expenses	26-325	2	8,500.00	8,000.00		8,000.00	-	8,000.00
Snow Removal	26-290					-		-
Salaries and Wages	26-290	1	100,000.00	100,000.00		100,000.00	100,000.00	-
Other Expenses	26-290	2	331,000.00	324,350.00		324,350.00	148,181.17	176,168.83
Recycling Tax	32-305	2	30,265.00	28,041.00		28,041.00	28,041.00	-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	407,411.00	341,681.00		341,681.00	341,681.00	-
Other Expenses	27-330	2	86,880.00	89,180.00		89,180.00	70,892.13	18,287.87
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	59,006.00	28,913.00		28,913.00	28,913.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	873,948.00	876,316.00		876,316.00	750,945.82	125,370.18
Other Expenses	28-370	2	941,250.00	929,500.00		929,500.00	781,998.14	147,501.86
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	535,994.00	517,754.00		517,754.00	489,206.94	28,547.06
Other Expenses	28-375	2	98,500.00	97,000.00		97,000.00	91,551.75	5,448.25
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	120,000.00	120,000.00		120,000.00	100,814.52	19,185.48
Street Lighting	31-435					-		-
Other Expenses	31-435	2	65,000.00	65,000.00		65,000.00	57,899.08	7,100.92
Telephone	31-440					-		-
Other Expenses	31-440	2	153,300.00	146,000.00		158,000.00	137,305.82	20,694.18
Gas (Natural and Propane)	31-446					-		-
Other Expenses	31-446	2	100,000.00	90,000.00		90,000.00	72,618.93	17,381.07
Fuel Gas/Diesel	31-460					-		-
Other Expenses	31-460	2	260,000.00	260,000.00		260,000.00	233,150.93	26,849.07
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COSTS:						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	53,000.00	42,500.00		45,500.00	45,468.00	32.00
Municipal Alliance	30-421					-		-
Salaries and Wages	30-421	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses-Match	30-421	2	7,500.00	1,500.00		1,500.00	-	1,500.00
Landmarks Committee	30-422					-		-
Other Expenses	30-422	2	1,200.00	1,200.00		1,200.00	297.00	903.00
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	324,592.00	310,195.00		310,195.00	288,051.18	22,143.82
Other Expenses	43-490	2	19,780.00	19,280.00		19,280.00	16,922.72	2,357.28
Public Defender	43-495					-		-
Other Expenses	43-495	2	100.00	100.00		8,100.00	8,000.00	100.00
Other Insurance	23-210	2	535,138.00	519,027.00		519,027.00	436,995.69	82,031.31
Workers Compensation Insurance	23-210	2	362,200.00	351,126.00		351,126.00	350,906.00	220.00
Employee Group Health Insurance	23-220	2	4,290,705.09	4,698,904.00		4,574,404.00	4,072,767.78	501,636.22
Health Benefit Waiver	23-223	2	106,394.64	111,601.00		111,601.00	111,479.22	121.78
Wellness Program	23-224	2	1,500.00	1,500.00		1,500.00	566.56	933.44
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	266,108.00	256,168.00		256,168.00	218,512.06	37,655.94
Other Expenses	22-195	2	3,850.00	4,650.00		4,650.00	4,565.97	84.03
Electrical Inspection	22-195	2	90,000.00	90,000.00		90,000.00	89,422.20	577.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		24,415,866.13	24,352,098.93	-	24,352,098.93	22,057,424.09	2,294,674.84
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		24,415,966.13	24,352,198.93	-	24,352,198.93	22,057,424.09	2,294,774.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,946,623.00	10,747,216.93	-	10,761,216.93	9,865,893.96	895,322.97
Other Expenses (Including Contingent)	34-201	2	13,469,343.13	13,604,982.00	-	13,590,982.00	12,191,530.13	1,399,451.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		776,262.00	806,865.00		806,865.00	806,865.00	-
Social Security System (O.A.S.I.)	36-472		570,000.00	570,000.00		570,000.00	559,869.05	10,130.95
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,079,191.00	1,091,667.00		1,091,667.00	1,091,667.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,443,453.00	2,484,532.00	-	2,484,532.00	2,474,401.05	10,130.95
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		26,859,419.13	26,836,730.93	-	26,836,730.93	24,531,825.14	2,304,905.79

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,377,887.31	5,252,874.05	-	5,252,874.05	4,705,116.32	547,757.73

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		288,750.00	290,500.00	-	290,500.00	290,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance on Alcoholism and Drug Abuse	25-702					-	-	-
Other Expenses	25-702	2		2,000.00		2,000.00	2,000.00	-
NJ DEP -Recycling Tonnage Grant	26-705					-	-	-
Other Expenses	26-705	2	48,085.43	52,992.02		52,992.02	52,992.02	-
NJ Body Armor Grant	26-706					-	-	-
Other Expenses	26-706	2		3,502.96		3,502.96	3,502.96	-
Morris Arts Grant	27-710					-	-	-
Other Expenses	27-710	1		1,000.00		1,000.00	1,000.00	-
Clean Communitites Grant	26-703					-	-	-
Other Expenses	26-703	2		61,487.07		61,487.07	61,487.07	-
Federal Body Armor Grant	25-708					-	-	-
Other Expenses	25-708	2		5,207.92		5,207.92	5,207.92	-
Distracted Driver Grant	25-710					-	-	-
Salaries and Wages	25-710	1		5,500.00		5,500.00	5,500.00	-
Municipal Alliance on Alcoholism and Drug Abuse	25-702					-	-	-
Other Expenses	25-702	2		19,248.00		19,248.00	19,248.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		48,085.43	150,937.97	-	150,937.97	150,937.97	-
Total Operations - Excluded from "CAPS"	34-305		5,714,722.74	5,694,312.02	-	5,694,312.02	5,146,554.29	547,757.73
Detail:								
Salaries & Wages	34-305	1	201,000.00	212,500.00	-	212,500.00	212,500.00	-
Other Expenses	34-305	2	5,513,722.74	5,481,812.02	-	5,481,812.02	4,934,054.29	547,757.73

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		925,000.00	820,000.00		820,000.00	820,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		473,437.00	498,038.00		498,038.00	498,038.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Waste Water Trust Program						-		XXXXXXXXXX
Loan Repayment for Principal	45-950			80,000.00		80,000.00	63,470.76	XXXXXXXXXX
Loan Repayment for Interest	45955			4,560.00		4,560.00	4,560.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,398,437.00	1,402,598.00	-	1,402,598.00	1,386,068.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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		-	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	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		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
(Ordinance 23-15)					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,000,000.00	1,120,000.00	XXXXXXXXXX	1,120,000.00	1,120,000.00	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	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,852,659.74	10,886,560.02	-	10,886,560.02	10,322,273.05	547,757.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		11,852,659.74	10,886,560.02	-	10,886,560.02	10,322,273.05	547,757.73
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		38,712,078.87	37,723,290.95	-	37,723,290.95	34,854,098.19	2,852,663.52
(M) Reserve for Uncollected Taxes	50-899		2,922,354.57	2,998,626.00	XXXXXXXXXX	2,998,626.00	2,998,626.00	XXXXXXXXXX
9. Total General Appropriations	34-499		41,634,433.44	40,721,916.95	-	40,721,916.95	37,852,724.19	2,852,663.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,859,419.13	26,836,730.93	-	26,836,730.93	24,531,825.14	2,304,905.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,377,887.31	5,252,874.05	-	5,252,874.05	4,705,116.32	547,757.73
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	288,750.00	290,500.00	-	290,500.00	290,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	48,085.43	150,937.97	-	150,937.97	150,937.97	-
Total Operations Excluded from "CAPS"	34-305	5,714,722.74	5,694,312.02	-	5,694,312.02	5,146,554.29	547,757.73
(C) Capital Improvements	44-999	3,739,500.00	2,669,650.00	-	2,669,650.00	2,669,650.00	-
(D) Municipal Debt Service	45-999	1,398,437.00	1,402,598.00	-	1,402,598.00	1,386,068.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,000,000.00	1,120,000.00	XXXXXXXXXX	1,120,000.00	1,120,000.00	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	2,922,354.57	2,998,626.00	XXXXXXXXXX	2,998,626.00	2,998,626.00	XXXXXXXXXX
Total General Appropriations	34-499	41,634,433.44	40,721,916.95	-	40,721,916.95	37,852,724.19	2,852,663.52

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 Hackensack 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 Youth, Drug Abuse Resistance Education (DARE) Program, Police Bike Patrol Donations NJSA 40A:5-29, Randolph Rampers
 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 Five Open Recreation 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 Removal, Accumulated
 Absences, Self Insurance, Workers Compensation, Preservation of Trees Donations, Reclamation of Mined Grove Cemetery Donations, Police Seat Belt Safety Program Donations, Randolph Dog
 Pound Donations,Police Crime Prevention Unit, Fourth of July Celebration, Pooner's Pond Detention Basin, Randolph CARES Program, Holiday Fund, Police Tactical Unit, Alcohol Breathalyzer Unit,
 Bicentennial, Tsunami Relief, Katrina Relief, Campship 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, 2019

ASSETS		
Cash and Investments	1110100	24,901,643.92
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	872,273.00
Tax Title Lien Receivable	1110400	1,018,887.36
Property Acquired by Tax Title Lien Liquidation	1110500	1,917,700.00
Other Receivables	1110600	437,982.56
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	29,148,486.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,012,805.83
Reserves for Receivables	2110200	4,246,842.92
Surplus	2110300	18,888,838.09
Total Liabilities, Reserves and Surplus	XXXXXX	29,148,486.84

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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	18,852,804.07	18,511,336.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019: 99%, 2018: 99%)	2310200	#####	110,195,421.36
Delinquent Taxes	2310300	759,016.41	652,422.79
Other Revenues and Additions to Income	2310400	16,574,742.60	19,720,943.69
Total Funds	2310500	#####	149,080,124.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	40,721,916.95	40,584,360.62
School Taxes (Including Local and Regional)	2310700	78,432,608.00	76,938,798.00
County Taxes (Including Added Tax Amounts)	2310800	11,952,104.67	11,527,191.96
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	970,855.62	1,176,969.44
Total Expenditures and Tax Requirements	2311100	#####	130,227,320.02
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	#####	130,227,320.02
Surplus Balance - December 31st	2311400	18,888,838.09	18,852,804.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	18,888,838.09
Current Surplus Anticipated in 2020 Budget	2311600	7,909,563.00
Surplus Balance Remaining	2311700	10,979,275.09

2020
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 the occasion merits.

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Overlay Program	33-001	5,100,000.00			900,000.00				4,200,000.00
Calais Road - Route 10 Project	33-002	125,000.00			125,000.00				-
Franklin Road Paving Project	33-003	275,000.00			121,000.00		154,000.00		
Stormwater Repairs	33-004	850,000.00			100,000.00				750,000.00
Retaining Walls	33-005	50,000.00			50,000.00				-
Tree Removal Program	33-006	75,000.00			75,000.00				
Pave Water Tank Road	33-007	50,000.00			50,000.00				
Replace Vehicles #725 & #738	33-008	60,000.00			60,000.00				
DPW Equipment	33-009	2,260,000.00			25,000.00		57,000.00	323,000.00	1,855,000.00
Police -Soft Body Armor	33-010	60,000.00			10,000.00				50,000.00
Police - Weapons Replacment	33-011	30,000.00			5,000.00				25,000.00
Police - Toughbook/MDT Replace	33-012	60,000.00			10,000.00				50,000.00
Police - Mobile Digital Cameras	33-013	90,000.00			15,000.00				75,000.00
Police - Radar/Lasar Units	33-014	48,000.00			8,000.00				40,000.00
Police - ALPR License Plate Reader	33-015	48,000.00			8,000.00				40,000.00
Police - Rifle Grade Body Armor	33-016	30,000.00			5,000.00				25,000.00
Police - Radio Infrastructure	33-017	72,000.00			12,000.00				60,000.00
Police - Livescan Fingerprint System	33-018	60,000.00			10,000.00				50,000.00
TOTAL - THIS PAGE	XXXXX	9,343,000.00	-	-	1,589,000.00	-	211,000.00	323,000.00	7,220,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police - Body Worn Cameras	33-019	120,000.00			20,000.00				100,000.00
Police - Conducted Energy Device	33-020	72,000.00			12,000.00				60,000.00
Police - Battery Back-up Traffic Signals	33-021	36,000.00			6,000.00				30,000.00
Police - Evidence Room Shelving	33-022	60,000.00			10,000.00				50,000.00
Fire - Replace PPE	33-023	290,000.00			40,000.00				250,000.00
Fire - Replace Inspector's Vehicle	33-024	60,000.00			60,000.00				
Rescue Squad Equipment	33-025	879,000.00			249,000.00				630,000.00
Parks Equipment	33-026	614,000.00			180,000.00				434,000.00
Park Improvements	33-027	3,510,000.00					665,000.00		2,845,000.00
Improvements to Muni-Owned Property	33-028	1,465,000.00			380,000.00				1,085,000.00
Sewer - Jet Vac	33-029	450,000.00			450,000.00				
Water/Sewer - Trailer for Excavator	33-030	35,000.00			35,000.00				
Sewer - Farm & Arnold Sanitary Sewer	33-031	350,000.00			350,000.00				
Water - Water Tank Fencing	33-032	25,000.00			25,000.00				
Water - Pressure Wash Tank	33-033	10,000.00			10,000.00				
Water - Emergent Repairs	33-034	275,000.00			75,000.00				200,000.00
Water - Hydrant Meters	33-035	10,000.00			10,000.00				
Sewer - Dogwood Pump Station	33-036	120,000.00			120,000.00				
TOTAL - THIS PAGE	xxxxx	17,724,000.00	-	-	3,621,000.00	-	876,000.00	323,000.00	12,904,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer - Emergent Repairs	33-037	275,000.00			75,000.00				200,000.00
VFW Septic	33-038	90,500.00			43,500.00		47,000.00		
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	83,490,500.00	-	-	14,862,500.00	-	2,400,000.00	2,584,000.00	63,644,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Overlay Program	33-001	5,100,000.00	Ongoing	900,000.00	900,000.00	900,000.00	800,000.00	800,000.00	800,000.00
Calais Road - Route 10 Project	33-002	125,000.00	12/31/2020	125,000.00					
Franklin Road Paving Project	33-003	275,000.00	12/31/2020	275,000.00					
Stormwater Repairs	33-004	850,000.00	Ongoing	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Retaining Walls	33-005	50,000.00	12/31/2020	50,000.00					
Tree Removal Program	33-006	75,000.00	12/31/2020	75,000.00					
Pave Water Tank Road	33-007	50,000.00	12/31/2020	50,000.00					
Replace Vehicles #725 & #738	33-008	60,000.00	12/31/2020	60,000.00					
DPW Equipment	33-009	2,260,000.00	Ongoing	405,000.00	230,000.00	275,000.00	370,000.00	285,000.00	695,000.00
Police -Soft Body Armor	33-010	60,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police - Weapons Replacment	33-011	30,000.00	Ongoing	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Police - Toughbook/MDT Replace	33-012	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 Cameras	33-013	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	33-014	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	33-015	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	33-016	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	33-017	72,000.00	Ongoing	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Police - Livescan Fingerprint System	33-018	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	9,343,000.00	XXXXXXXXXX	2,123,000.00	1,363,000.00	1,408,000.00	1,403,000.00	1,318,000.00	1,728,000.00

C - 4

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Police - Body Worn Cameras	33-019	120,000.00	Ongoing	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Police - Conducted Energy Device	33-020	72,000.00	Ongoing	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Police - Battery Back-up Traffic Signals	33-021	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	33-022	60,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fire - Replace PPE	33-023	290,000.00	Ongoing	40,000.00	40,000.00	50,000.00	40,000.00	80,000.00	40,000.00
Fire - Replace Inspector's Vehicle	33-024	60,000.00	12/31/2020	60,000.00					
Rescue Squad Equipment	33-025	879,000.00	Ongoing	249,000.00	163,000.00	242,000.00	152,000.00	22,000.00	51,000.00
Parks Equipment	33-026	614,000.00	Ongoing	180,000.00	135,000.00	217,000.00	-	29,000.00	53,000.00
Park Improvements	33-027	3,510,000.00	Ongoing	665,000.00	290,000.00	360,000.00	1,670,000.00	275,000.00	250,000.00
Improvements to Muni-Owned Property	33-028	1,465,000.00	Ongoing	380,000.00	365,000.00	490,000.00	130,000.00	50,000.00	50,000.00
Sewer - Jet Vac	33-029	450,000.00	12/31/2020	450,000.00					
Water/Sewer - Trailer for Excavator	33-030	35,000.00	12/31/2020	35,000.00					
Sewer - Farm & Arnold Sanitary Sew	33-031	350,000.00	12/31/2020	350,000.00					
Water - Water Tank Fencing	33-032	25,000.00	12/31/2020	25,000.00					
Water - Pressure Wash Tank	33-033	10,000.00	12/31/2020	10,000.00					
Water - Emergent Repairs	33-034	275,000.00	12/31/2022	75,000.00	100,000.00	100,000.00			
Water - Hydrant Meters	33-035	10,000.00	12/31/2020	10,000.00					
Sewer - Dogwood Pump Station	33-036	120,000.00	12/31/2020	120,000.00					
TOTAL - THIS PAGE	XXXXX	8,381,000.00	XXXXXXXXXX	2,697,000.00	1,141,000.00	1,507,000.00	2,040,000.00	504,000.00	2,220,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Sewer - Emergent Repairs	33-037	275,000.00	12/31/2022	75,000.00	100,000.00	100,000.00			
VFW Septic	33-038	90,500.00	12/31/2020	90,500.00					
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TOTAL - ALL PROJECTS	XXXXX	18,089,500.00	XXXXXXXXXX	4,985,500.00	2,604,000.00	3,015,000.00	3,443,000.00	1,822,000.00	3,948,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Overlay Program	5,100,000.00		4,200,000.00	900,000.00						
Calais Road - Route 10 Project	125,000.00			125,000.00						
Franklin Road Paving Project	275,000.00			275,000.00						
Stormwater Repairs	850,000.00		750,000.00	100,000.00						
Retaining Walls	50,000.00			50,000.00						
Tree Removal Program	75,000.00			75,000.00						
Pave Water Tank Road	50,000.00			50,000.00						
Replace Vehicles #725 & #738	60,000.00			60,000.00						
DPW Equipment	2,260,000.00		1,855,000.00	25,000.00		57,000.00	323,000.00			
Police -Soft Body Armor	60,000.00		50,000.00	10,000.00						
Police - Weapons Replacment	30,000.00		25,000.00	5,000.00						
Police - Toughbook/MDT Replace	60,000.00		50,000.00	10,000.00						
Police - Mobile Digital Cameras	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 Reade	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 Fingerprint Syster	60,000.00		50,000.00	10,000.00						
TOTAL - THIS PAGE	9,343,000.00	-	7,220,000.00	1,743,000.00	-	57,000.00	323,000.00	-	-	-

C - 5

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police - Body Worn Cameras	120,000.00		100,000.00	20,000.00						
Police - Conducted Energy Device	72,000.00		60,000.00	12,000.00						
Police - Battery Back-up Traffic Sig	36,000.00		30,000.00	6,000.00						
Police - Evidence Room Shelving	60,000.00		50,000.00	10,000.00						
Fire - Replace PPE	290,000.00		250,000.00	40,000.00						
Fire - Replace Inspector's Vehicle	60,000.00			60,000.00						
Rescue Squad Equipment	879,000.00		630,000.00	249,000.00						
Parks Equipment	614,000.00		434,000.00	180,000.00						
Park Improvements	3,510,000.00		2,845,000.00	665,000.00						
Improvements to Muni-Owned Prop	1,465,000.00		1,085,000.00	380,000.00						
Sewer - Jet Vac	450,000.00			450,000.00						
Water/Sewer - Traller for Excavator	35,000.00			35,000.00						
Sewer - Farm & Arnold Sanitary Se	350,000.00			350,000.00						
Water - Water Tank Fencing	25,000.00			25,000.00						
Water - Pressure Wash Tank	10,000.00			10,000.00						
Water - Emergent Repairs	275,000.00		20,000.00	75,000.00						
Water - Hydrant Meters	10,000.00			10,000.00						
Sewer - Dogwood Pump Station	120,000.00			120,000.00						
TOTAL - THIS PAGE	8,381,000.00	-	5,504,000.00	2,697,000.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer - Emergent Repairs	275,000.00		200,000.00	75,000.00						
VFW Septic	90,500.00			90,500.00						
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	-			-						
TOTAL - ALL PROJECTS	18,089,500.00	-	#####	4,605,500.00	-	57,000.00	323,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of RANDOLPH, County of MORRIS that the budget heretofore 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) \$ 19,612,277.13 (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) \$ 911,190.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 1,522,546.31 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Potter
Veech
Forstenhausler
Nisivoccia
Loveys
Carey
Tkacs

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	7,909,563.00
Miscellaneous Revenues Anticipated	13-099	\$	12,040,047.00
Receipts from Delinquent Taxes	15-499	\$	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	19,612,277.13
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,522,546.31
Total Revenues	13-299	\$	41,634,433.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,415,966.13
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,443,453.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,714,722.74
(c) Capital Improvements	44-959	\$ 3,739,500.00
(d) Municipal Debt Service	45-999	\$ 1,398,437.00
(e) Deferred Charges - Municipal	46-999	\$ 1,000,000.00
(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	50-999	\$ 2,922,354.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 41,634,433.44

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 23rd day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2020, dcluciani@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 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	911,190.00	909,198.00	909,198.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			13,415.12	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	440,000.00	415,000.00	415,000.00	-
					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	953,782.50	909,198.00	922,613.12	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)	Payment of Bond Principal	54-920-2	330,000.00	489,832.31	489,832.31	XXXXXXXXXX
Rate Assessed:	\$	0.21			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$	18,494,683.11			Interest on Bonds	54-930-2	183,782.50	195,860.32	195,860.32	XXXXXXXXXX
Total Expended to date:	\$	17,689,117.82			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:		1362.980		(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	953,782.50	1,100,692.63	1,100,692.63	-
Farmland preserved in 2019:				(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, 2019

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.

3/19/2020

Date

dluciani@randolphnj.org

Clerk of the Governing Body

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,909,563.00	7,313,342.00	596,221.00	8.15%
Local	10,144,956.57	9,733,644.93	411,311.64	4.23%
State Aid	1,847,005.00	1,847,005.00	-	0.00%
State & Federal Grants	48,085.43	150,937.97	(102,852.54)	-68.14%
Delinquent Tax	550,000.00	600,000.00	(50,000.00)	-8.33%
Local Purpose Tax	19,612,277.13	19,569,401.00	42,876.13	0.22%
Minimum Library Tax	1,522,546.31	1,507,586.05	14,960.26	0.99%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	41,634,433.44	40,721,916.95	912,516.49	2.24%
APPROPRIATIONS				
Salaries & Wages	11,147,623.00	10,973,716.93	173,906.07	1.58%
Other Expenses	18,934,980.44	18,921,856.05	13,124.39	0.07%
Statutory & Deferred Charges	3,443,453.00	3,604,532.00	(161,079.00)	-4.47%
State & Federal Grants	48,085.43	150,937.97	(102,852.54)	-68.14%
Capital (without grants)	3,739,500.00	2,669,650.00	1,069,850.00	40.07%
Debt Service	1,398,437.00	1,402,598.00	(4,161.00)	-0.30%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	2,922,354.57	2,998,626.00	(76,271.43)	-2.54%
TOTAL APPROPRIATIONS	41,634,433.44	40,721,916.95	912,516.49	
Adopted Emergencies	-	-	-	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	18,888,838.09	18,852,804.07	36,034.02
Used to Fund Budget	7,909,563.00	7,313,342.00	596,221.00
Remaining Balance	10,979,275.09	11,539,462.07	(560,186.98)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	19,612,277.13	19,569,401.00	42,876.13	0.22%
Local Tax Rate	0.4520	0.4520	0.0000	0.00%
Assessed Valuation	4,338,999,344	4,329,513,506	9,485,838	0.22%

STATUS OF "CAPS"

SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	26,836,731.00	26,836,731.00
Rate Applied	0.50%	3.50%
Allowable CAP	26,970,914.66	27,776,016.59
Additions:		
See Sheet 3b	1,342,484.95	1,342,484.95
Other		
Total CAP Allowable	28,313,399.60	29,118,501.53
Budget Expenditures Sheet 19	26,859,419.13	26,859,419.13
Remaining or (Excess)	1,453,980.47	2,259,082.40
		21,082,781.66 MAX 19,612,277.13 ACTUAL (1,470,504.53) + OR () Must be zero or () to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.35%	99.94%	-0.59%
Used for Reserve for Taxes	97.40%	97.24%	0.16%
Remaining	1.95%	2.70%	-0.75%

TOWNSHIP OF RANDOLPH

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement		
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	38,712,078.87	XXXXXXXXXX
2 Local District School Tax		
Actual		78,432,608.00
Estimate	78,432,608.00	XXXXXXXXXX
3 Regional School District Tax		
Actual		XXXXXXXXXX
Estimate		XXXXXXXXXX
4 Regional High School Tax		
Actual		XXXXXXXXXX
Estimate		XXXXXXXXXX
5 County Tax		
Actual		11,919,631.17
Estimate	11,919,631.17	XXXXXXXXXX
6 Special District Tax		
Actual		XXXXXXXXXX
Estimate		XXXXXXXXXX
7 Municipal Open Space		
Actual	911,190.00	909,198.00
Estimate		XXXXXXXXXX
8 Total General Appropriations & Other Taxes	129,975,508.04	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	20,499,610.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	109,475,898.04	
11 Amount of item 10 divided by 97.40%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	112,398,252.61	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	78,432,608.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	11,919,631.17	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	21,134,823.44	
Total Amount (Line 11)	#####	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	2,922,354.57	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	38,712,078.87	
Item 12 - Appropriation: Reserve for Uncollected Taxes	2,922,354.57	
Subtotal	41,634,433.44	
Less: Item 9 - Total Anticipated Revenues	20,499,610.00	
Amount to Be Raised by Taxation in Municipal Budget	21,134,823.44	

Local Tax for Municipal Purpose	19,612,277.13
Addition to Local District School Tax	
Minimum Library Tax	1,522,546.31