



Date of Original Appt.

7/1/2006

Calendar or State Fiscal

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2024

2029

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Appropriations.

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2024 Municipal Budget

of the TOWNSHIP of RANDOLPH County of
MORRIS for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	7,398,207.00		7,018,408.00
2. Total Miscellaneous Revenues	14,291,870.52		13,623,853.54
3. Receipts from Delinquent Taxes	547,259.00		557,000.00
4. a) Local Tax for Municipal Purposes	21,001,606.00		20,654,162.04
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,747,938.00		1,659,047.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,749,544.00		22,313,209.04
Total General Revenues	44,986,880.52		43,512,470.58

Summary of Appropriations	2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages	13,211,775.00		13,010,992.00	
Other Expenses	21,561,956.52		20,375,074.58	
2. Deferred Charges & Other Appropriations	3,007,970.00		2,755,674.00	
3. Capital Improvements	3,141,000.00		3,277,150.00	
4. Debt Service (Include for School Purposes)	1,341,824.00		1,371,225.00	
5. Reserve for Uncollected Taxes	2,722,355.00		2,722,355.00	
Total General Appropriations	44,986,880.52		43,512,470.58	
Total Number of Employees				

2024 Dedicated	Pool	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated	Utility Budget
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Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				

Total Number of Employees				
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2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		General		Pool		Open Space
Interest		2,395,465.00				880,823.00
Principal		11,724,000.00				4,686,000.00
Outstanding Balance		14,119,465.00				5,566,823.00

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

TOWNSHIP OF RANDOLPH
SUMMARY OF 2024 BUDGET

Total Budget		44,986,880.52	100.0%	Future Budget Projections					
				2025	2026	2027	2028	2029	
Employee Costs:									
Salaries & Wages									
Sheet 17	13,006,775.00		102.00%	13,266,910.50	13,532,248.71	13,802,893.68	14,078,951.56	14,360,530.59	
Sheet 25	205,000.00		102.00%	209,100.00	213,282.00	217,547.64	221,898.59	226,336.56	
Total		13,211,775.00		13,476,010.50	13,745,530.71	14,020,441.32	14,300,850.15	14,586,867.15	
Social Security									
Sheet 19		642,858.00	102.00%	655,715.16	668,829.46	682,206.05	695,850.17	709,767.18	
Pensions etc.									
Sheet 19		999,712.00	102.00%	1,019,706.24	1,040,100.36	1,060,902.37	1,082,120.42	1,103,762.83	
Sheet 19		1,330,000.00	105.00%	1,396,500.00	1,466,325.00	1,539,641.25	1,616,623.31	1,697,454.48	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 15c		4,604,746.00	106.00%	4,881,030.76	5,173,892.61	5,484,326.16	5,813,385.73	6,162,188.88	
Direct Employee Costs		20,789,091.00	46.2%						
General Liability Insurance									
Sheet 15c		641,446.00	1.4%						
Debt Service:									
Sheet 27		1,341,824.00	3.0%						
Reserve for Uncollected Taxes:									
Sheet 29		2,722,355.00	6.1%						
Capital Funds:									
Sheet 26a		3,141,000.00	7.0%						
Deferred Charges:									
Sheet 28		15,000.00	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		684,423.52	1.5%						
All Other Departmental OE's:									
Various Line Items		15,651,741.00	34.8%	102.00%	15,964,775.82	16,284,071.34	16,609,752.76	16,941,947.82	17,280,786.77
				Projected Budget Totals	37,393,738.48	38,378,749.48	39,397,269.92	40,450,777.61	41,540,827.29

TOWNSHIP OF RANDOLPH
2024 BUDGET FUNDING

Budget Funding:

Fund Balance	7,398,207.00
Local Revenues	11,547,688.00
State Aid	2,059,759.00
Grants	684,423.52
Delinquent Tax	547,259.00
Local Purpose Tax	22,749,544.00
	44,986,880.52
Ratables	4,402,782,083
Tax Rate	0.477
Increase	0.007

Project Tax Results

2024	2025	2026	2027	2028
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
37,393,738.48	38,203,749.48	39,047,269.92	39,925,777.61	40,840,827.29
37,393,738.48	38,378,749.48	39,397,269.92	40,450,777.61	41,540,827.29
4,410,782,083	4,418,782,083	4,426,782,083	4,434,782,083	4,442,782,083
0.848	0.865	0.882	0.900	0.919
0.371	0.017	0.017	0.018	0.019
22,749,544.00	37,393,738.48	38,203,749.48	39,047,269.92	39,925,777.61
454,990.88	747,874.77	764,074.99	780,945.40	798,515.55
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
23,363,534.88	38,301,613.25	39,128,824.47	39,990,215.32	40,887,293.16
14,030,203.60	(97,863.77)	(81,554.55)	(64,437.72)	(46,465.87)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,398,207.00	7,018,408.00	379,799.00	5.41%
Local	11,547,688.00	10,740,230.00	807,458.00	7.52%
State Aid	2,059,759.00	1,955,141.96	104,617.04	5.35%
State & Federal Grants	684,423.52	928,481.58	(244,058.06)	-26.29%
Delinquent Tax	547,259.00	557,000.00	(9,741.00)	-1.75%
Local Purpose Tax	21,001,606.00	20,654,162.04	347,443.96	1.68%
Minimum Library Tax	1,747,938.00	1,659,047.00	88,891.00	5.36%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	44,986,880.52	43,512,470.58	1,474,409.94	3.39%
APPROPRIATIONS				
Salaries & Wages	13,211,775.00	13,007,992.00	203,783.00	1.57%
Other Expenses	20,877,533.00	19,416,593.00	1,460,940.00	7.52%
Statutory & Deferred Charges	3,007,970.00	2,765,674.00	242,296.00	8.76%
State & Federal Grants	684,423.52	928,481.58	(244,058.06)	-26.29%
Capital (without grants)	3,141,000.00	3,300,150.00	(159,150.00)	-4.82%
Debt Service	1,341,824.00	1,371,225.00	(29,401.00)	-2.14%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,722,355.00	2,722,355.00	-	0.00%
TOTAL APPROPRIATIONS	44,986,880.52	43,512,470.58	1,474,409.94	0.033885
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	20,885,198.73	19,646,861.83	1,238,336.90
Used to Fund Budget	7,398,207.00	7,018,408.00	379,799.00
Remaining Balance	13,486,991.73	12,628,453.83	858,537.90

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,001,606.00	20,654,162.04	347,443.96	1.68%
Local Tax Rate	0.4770	0.4700	0.0070	1.49%
Assessed Valuation	4,402,782,083	4,386,852,885	15,929,198	0.36%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	29,303,212.00	29,303,212.00	21,374,913.39 MAX
Rate Applied	2.50%	3.50%	21,001,606.00 ACTUAL
Allowable CAP	30,035,792.30	30,328,824.42	(373,307.39) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	735,548.70	735,548.70	Introduce Budget
Other			
Total CAP Allowable	30,771,341.00	31,064,373.12	
Budget Expenditures Sheet 19	30,771,341.00	30,771,341.00	
Remaining or (Excess)	-	293,032.12	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.45%	99.43%	0.02%
Used for Reserve for Taxes	97.80%	97.80%	0.00%
Remaining	1.65%	1.63%	0.02%

TOWNSHIP OF RANDOLPH

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COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	42,264,525.52	XXXXXXXXXXXX
2	Local District School Tax Actual		85,079,965.00
	Estimate	87,397,025.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		12,726,956.00
	Estimate	12,981,496.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		921,239.00
	Estimate	924,584.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		143,567,630.52	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		22,237,336.52	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		121,330,294.00	
12 Amount of Item 11 divided by <div>97.80%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		124,052,649.00	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		87,397,025.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		12,981,496.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		924,584.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		22,749,544.00	
Total Amount (Line 12)		124,052,649.00	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,722,355.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		42,264,525.52	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,722,355.00	
Subtotal		44,986,880.52	
Less: Item 10 - Total Anticipated Revenues		22,237,336.52	
Amount to Be Raised by Taxation in Municipal Budget		22,749,544.00	

Local Tax for Municipal Purpose		21,001,606.00
Addition to Local District School Tax		
Minimum Library Tax		1,747,938.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF RANDOLPH

COUNTY: MORRIS

Christine Carey	December 31, 2024
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Helene Elbaum	12/31/2026
Mark Forstenhausler	12/31/2026
Joseph Hathaway	12/31/2024
Lou Nisivoccia	12/31/2026
Marie Potter	12/31/2026
Joanne Veech	12/31/2024

Official Mailing Address of Municipality

502 MILLBROOK AVENUE
RANDOLPH, NJ 07869

Fax #: 973-989-7076

2024

MUNICIPAL BUDGET

Municipal Budget of the

TOWNSHIP

of

RANDOLPH

, County of

MORRIS

for the Fiscal Year 2024.

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

21

day of

March

, 2024

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

21

day of

March

, 2024

dluciani@randolphnj.org

Clerk

Address

RANDOLPH, NJ 07869

Address

973-989-7100

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

21

day of

March

, 2024

kmantell@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

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

21

day of

March

, 2024

dbonanno@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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of RANDOLPH, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of March 28, 2024

The Governing Body of the TOWNSHIP of RANDOLPH does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Carey

Elbaum

Forstenhausler

Hathaway

Nisivoccia

Veech

Nays

Abstained

Absent

Potter

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 21, 2024.

A Hearing on the Budget and Tax Resolution will be held at 502 MILLBROOK AVENUE, on April 18, 2024 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
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)}				30,771,341.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				11,493,184.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				11,493,184.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.80%	Percent of Tax Collections		2,722,355.00
		Building Aid Allowance	2024 - \$	
		for Schools-State Aid	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				44,986,880.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				22,237,336.52
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)				21,001,606.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,747,938.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	43,033,305.09	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	479,165.49						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,512,470.58	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	40,912,499.89	-	-	-	-	-	-
Reserved	2,599,969.44	-	-	-	-	-	-
Unexpended Balances Canceled	1.25	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,512,470.58	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	43,033,305.09		Allowable Operating Appropriations before		
Cap Base Adjustment:	364,590.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,035,792.30	
Subtotal	43,397,895.09				
Exceptions Less:			Additions:		
Total Other Operations	2,185,637.00		New Construction (Assessor Certification)	63,268.11	
Total Uniform Construction Code			2022 Cap Bank Utilized	672,280.59	
Total Interlocal Service Agreement	4,089,000.00		2023 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	3,277,150.00				
Total Debt Service	1,371,225.00				
Transferred to Board of Education			Total Additions	735,548.70	
Type I School Debt					
Total Public & Private Programs	449,316.09		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	30,771,341.00
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	2,722,355.00		Amount of Increase allowable.	1.0%	293,032.12
Total Exceptions	14,094,683.09				
Amount on Which CAP is Applied	29,303,212.00				
2.5% CAP	732,580.30		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	31,064,373.12
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		30,771,341.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,035,792.30		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(293,032.12)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

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	20,654,162.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	37,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,617,162.04
Plus 2% CAP Increase	412,343.24
ADJUSTED TAX LEVY	21,029,505.28
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	21,029,505.28

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,029,505.28

Exclusions:

Allowable Shared Service Agreements Increase	18,677.00
Allowable Health Insurance Costs Increase	148,619.00
Allowable Pension Obligations Increases	40,087.00
Allowable LOSAP Increase	2,158.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	20,599.00
Recycling Tax appropriation	37,000.00
Deferred Charge to Future Taxation Unfunded	15,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	282,140.00
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Less Cancelled or Unexpended Waivers	
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Less Cancelled or Unexpended Exclusions	
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ADJUSTED TAX LEVY

21,311,645.28

Additions:

New Ratables - Increase for new construction	13,461,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.470
New Ratable Adjustment to Levy	63,268.11
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,374,913.39

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,001,606.00

OVER OR (UNDER) 2% LEVY CAP

(373,307.39)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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 2024)				
Amount Used in CY 2024				
Balance to Expire	-			
2022				
Maximum Allowable Amount to be Raised by Taxation	20,942,277			
Amount to be Raised by Taxation for Municipal Purpose	19,791,131			
Available for Banking (CY 2024 - CY 2025)	1,151,146			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)	1,151,146			
2023				
Maximum Allowable Amount to be Raised by Taxation	20,654,162			
Amount to be Raised by Taxation for Municipal Purpose	20,654,162			
Available for Banking (CY 2024 - CY 2026)	-			
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)	-			
2024				
Maximum Allowable Amount to be Raised by Taxation	21,374,913			
Amount to be Raised by Taxation for Municipal Purpose	21,001,606			
Available for Banking (CY 2025 - CY 2027)	373,307			
Total Levy CAP Bank	1,524,453			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	7,398,207.00	7,018,408.00	7,018,408.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,398,207.00	7,018,408.00	7,018,408.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	45,000.00	47,340.00
Other	08-104	42,550.00	42,670.00	46,712.00
Fees and Permits	08-105	324,000.00	330,900.00	416,362.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	140,000.00	140,000.00	146,397.42
Other	08-109			
Interest and Costs on Taxes	08-112	128,000.00	170,000.00	136,268.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	965,441.00	371,530.00	1,972,876.97
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	1,425,000.00	1,280,000.00	1,783,037.75
Water and Sewer Fees	08-135	7,195,000.00	7,133,000.00	7,259,962.62
Cable Television Fees	08-229	309,567.00	312,000.00	314,502.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	10,574,558.00	9,825,100.00	12,123,460.51

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	1,852,288.00	1,843,114.00	1,843,113.80
Watershed Moritorium Offset Aid	09-207	16,544.00	16,544.00	16,544.00
Reserve for Municipal Relief Fund Aid	09-215	190,927.00	95,483.96	95,483.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,059,759.00	1,955,141.96	1,955,141.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	400,000.00	315,000.00	459,370.00
Electrical Inspection Fees	08-161	150,000.00	125,000.00	180,287.00
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	550,000.00	440,000.00	639,657.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	205,000.00	207,000.00	230,624.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Body Armor Replacement Fund	10-505	2,803.57	2,380.10	2,380.10
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		12,253.00	12,253.00
NJACCHO Health Grant	10-621		692,357.00	692,357.00
NJDOH Strengthening Local Public Health Capacity Grant Program	10-622	89,365.00		-
Distracted Driving Crackdown	10-508		8,750.00	8,750.00
Recycling Tonnage Grant	10-569		71,400.20	71,400.20
Morris Arts Grant	10-877			-
Clean Communities	10-602		67,813.49	67,813.49
Morris County Open Space	10-871			-
ARP Funding	10-857	575,000.00		-
Federal Body Armor	10-693	980.00		-
Hiring and Retention Grant	10-660			-
National Opioids Settlement	12-586	16,274.95	30,027.79	30,027.79
Drive Sober Grant Year-End Holiday Crackdown	10-509		7,000.00	7,000.00
Stormwater Assistance Grant	10-564		25,000.00	25,000.00
Lead Grant Assistance	10-554		5,500.00	5,500.00
Private Well Outreach	10-555		6,000.00	6,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	684,423.52	928,481.58	928,481.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	50,000.00	50,000.00	68,273.85
Reserve to Pay Debt Service	08-227	70,000.00	120,000.00	120,000.00
Cell Tower Lease	08-240	40,000.00	40,000.00	40,000.00
MCCPC Membership Fees	08-241	58,130.00	58,130.00	58,130.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	218,130.00	268,130.00	286,403.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,398,207.00	7,018,408.00	7,018,408.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,574,558.00	9,825,100.00	12,123,460.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,059,759.00	1,955,141.96	1,955,141.76
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	440,000.00	639,657.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	205,000.00	207,000.00	230,624.40
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	684,423.52	928,481.58	928,481.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	218,130.00	268,130.00	286,403.85
Total Miscellaneous Revenues	13-099	14,291,870.52	13,623,853.54	16,163,769.10
4. Receipts from Delinquent Taxes	15-499	547,259.00	557,000.00	556,653.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,237,336.52	21,199,261.54	23,738,830.59
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,001,606.00	20,654,162.04	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,747,938.00	1,659,047.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,749,544.00	22,313,209.04	24,155,086.37
7. Total General Revenues	13-299	44,986,880.52	43,512,470.58	47,893,916.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	378,658.00	363,315.00		361,815.00	286,042.25	75,772.75
Other Expenses	20-100	2	115,900.00	90,900.00		90,900.00	85,250.15	5,649.85
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	43,500.00	43,500.00		43,500.00	37,500.00	6,000.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	292,043.00	299,870.00		299,870.00	231,382.50	68,487.50
Other Expenses	20-120	2	202,500.00	181,000.00		181,000.00	175,723.54	5,276.46
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	154,100.00	146,688.00		146,688.00	141,758.29	4,929.71
Other Expenses	20-130	2	36,850.00	34,560.00		34,560.00	27,176.13	7,383.87
Audit Services	20-135					-		-
Other Expenses	20-135	2	47,520.00	39,962.00		39,962.00	39,962.00	-
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	207,900.00	209,200.00		209,200.00	170,728.85	38,471.15
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	135,425.00	143,346.00		143,346.00	115,098.67	28,247.33
Other Expenses	20-145	2	33,124.00	21,224.00		21,224.00	15,316.00	5,908.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	176,380.00	168,909.00		168,909.00	167,108.76	1,800.24
Other Expenses	20-150	2	43,900.00	25,800.00		25,800.00	18,774.49	7,025.51
Legal Services	20-155					-		-
Other Expenses	20-155	2	444,600.00	414,400.00		404,261.00	391,031.00	13,230.00
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	223,379.00	101,931.00		101,931.00	97,065.83	4,865.17
Other Expenses	20-165	2	82,850.00	83,500.00		83,500.00	77,032.61	6,467.39
Economic Development Agency	20-170					-		-
Other Expenses	20-170	2	3,000.00	2,920.00		2,920.00	2,236.18	683.82
Planning Board/Board of Adjustment	21-180					-		-
Salaries and Wages	21-180	1	265,543.00	216,038.00		216,038.00	195,951.13	20,086.87
Other Expenses	21-180	2	78,300.00	92,500.00		92,500.00	69,528.07	22,971.93
						-		-
PUBLIC SAFETY:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	4,934,340.00	4,640,278.00		4,605,278.00	4,442,333.57	162,944.43
Other Expenses	25-240	2	230,950.00	263,400.00		288,400.00	225,819.89	62,580.11
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):						-		-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	321,124.00	320,324.00		320,324.00	320,323.66	0.34
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	9,000.00	9,000.00		9,000.00	9,000.00	-
Other Expenses	25-252	2	10,500.00	10,000.00		10,000.00	1,479.29	8,520.71
Aid to Volunteer Fire Department	25-255					-		-
Other Expenses	25-255	2	72,000.00	70,000.00		70,000.00	70,000.00	-
Aid to Volunteer Ambulance Companies	25-260					-		-
Other Expenses	25-260	2	90,000.00	83,000.00		83,000.00	78,400.00	4,600.00
Fire Department (Incl. Fire Prevent/Unif. Fire Code)	25-265					-		-
Salaries and Wages	25-265	1	144,966.00	111,179.00		112,679.00	109,844.40	2,834.60
Other Expenses	25-265	2	254,800.00	247,800.00		247,800.00	235,598.36	12,201.64
Fire Hydrant Services	25-265	2	16,000.00	16,000.00		16,000.00	15,912.00	88.00
Uniform Fire Safety (c383, P.L. 1983) S&W	25-265	1	62,475.00	48,058.00		48,058.00	48,058.00	-
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	31,000.00	31,000.00		31,000.00	27,000.00	4,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,147,049.00	1,120,416.00		1,080,416.00	883,904.37	196,511.63
Other Expenses	26-290	2	142,500.00	136,500.00		136,500.00	117,463.29	19,036.71
Water and Sewer	26-291					-		-
Salaries and Wages	26-291	1	1,623,622.00	1,437,220.00		1,437,220.00	1,319,864.62	117,355.38
Other Expenses	26-291	2	353,081.00	403,770.00		403,520.00	272,403.97	131,116.03
Audit Services	20-135	2	22,880.00	19,238.00		19,238.00	19,238.00	-
Vehicle Maintenance	26-315	2	21,500.00	21,500.00		21,750.00	21,560.80	189.20
Electricity	31-430	2	62,000.00	62,000.00		62,000.00	60,676.01	1,323.99
Telephone	31-440	2	8,500.00	9,500.00		9,500.00	5,624.18	3,875.82
Gasoline/Diesel	31-460	2	52,000.00	52,000.00		52,000.00	52,000.00	-
Gas(Natural or Propane)	31-446	2	8,300.00	8,300.00		8,300.00	6,767.28	1,532.72
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	2,776,475.00	2,598,707.00		2,598,707.00	2,558,207.00	40,500.00
Recycling	32-465					-		-
Salaries and Wages	32-465	1		-		-		-
Other Expenses	26-305	2	625,000.00	377,775.00		377,775.00	309,771.60	68,003.40
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED):						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	106,062.00	88,193.00		88,193.00	66,964.57	21,228.43
Other Expenses	26-310	2	360,850.00	330,350.00		330,350.00	309,807.57	20,542.43
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	226,962.00	211,534.00		211,534.00	206,854.70	4,679.30
Other Expenses	26-315	2	208,800.00	194,800.00		234,800.00	215,649.94	19,150.06
Community Services Act (Condo Costs)	26-325					-		-
Other Expenses	26-325	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Snow Removal	26-292					-		-
Salaries and Wages	26-292	1	100,000.00	100,000.00		100,000.00	51,803.07	48,196.93
Other Expenses	26-292	2	300,000.00	300,000.00		300,000.00	263,061.81	36,938.19
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	446,640.00	419,008.00		419,008.00	318,788.75	100,219.25
Other Expenses	27-330	2	124,250.00	105,200.00		105,200.00	75,944.90	29,255.10
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	126,109.00	122,000.00		122,000.00	122,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:	28-370					-		-
Recreation Services and Program	28-370					-		-
Salaries and Wages	28-370	1	1,104,883.00	994,048.00		1,066,048.00	1,063,374.13	2,673.87
Other Expenses	28-370	2	1,117,050.00	1,027,700.00		1,027,700.00	1,022,181.20	5,518.80
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	564,958.00	543,357.00		543,357.00	497,728.48	45,628.52
Other Expenses	28-375	2	146,000.00	125,000.00		125,000.00	120,508.49	4,491.51
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UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	115,000.00	115,000.00		115,000.00	88,025.22	26,974.78
Street Lighting	31-435					-		-
Other Expenses	31-435	2	65,000.00	65,000.00		65,000.00	55,725.68	9,274.32
Telephone	31-440					-		-
Other Expenses	31-440	2	160,700.00	160,700.00		160,700.00	118,012.38	42,687.62
Gas (Natural and Propane)	31-446					-		-
Other Expenses	31-446	2	110,000.00	110,000.00		110,000.00	80,612.35	29,387.65
Fuel Gas/Diesel	31-460					-		-
Other Expenses	31-460	2	290,000.00	283,500.00		283,500.00	224,990.11	58,509.89
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COSTS:						-		-
Municipal Alliance						-		-
Salaries and Wages	28-371	1	8,000.00	7,900.00		7,900.00	7,900.00	-
Other Expenses	28-371	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Landmarks Committee	28-372					-		-
Other Expenses	28-372	2	1,200.00	1,200.00		1,200.00	-	1,200.00
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	303,645.00	357,937.00		357,937.00	306,907.25	51,029.75
Other Expenses	43-490	2	28,700.00	22,900.00		22,900.00	16,656.09	6,243.91
Public Defender	43-495					-		-
Other Expenses	43-495	2	100.00	100.00		100.00	-	100.00
Other Insurance	23-210	2	641,446.00	597,635.00		574,635.00	496,778.09	77,856.91
Workers Compensation Insurance	23-215	2	412,542.00	381,983.00		381,983.00	313,214.22	68,768.78
Employee Group Health Insurance	23-220	2	4,180,704.00	4,091,465.00		4,019,465.00	3,924,903.31	94,561.69
Health Beneift Waiver	23-222	1	110,000.00	110,000.00		110,000.00	79,203.70	30,796.30
Wellness Program	23-211	2	11,500.00	11,500.00		11,500.00	820.14	10,679.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	288,536.00	265,160.00		265,160.00	256,479.56	8,680.44
Other Expenses	22-195	2	7,300.00	4,350.00		4,350.00	4,071.30	278.70
Electrical Inspection	22-196	2	-	125,000.00		125,000.00	125,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	77,800.00	86,300.00		86,300.00	72,242.44	14,057.56
Accumulated Leave Compensation	30-415	1	30,500.00	30,000.00		30,000.00	30,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		27,778,271.00	26,182,848.00	-	26,139,709.00	24,099,626.19	2,040,082.81
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		27,778,371.00	26,182,948.00	-	26,139,809.00	24,099,626.19	2,040,182.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,006,775.00	12,098,885.00	-	12,095,885.00	11,092,916.60	1,002,968.40
Other Expenses (Including Contingent)	34-201	2	14,771,596.00	14,084,063.00	-	14,043,924.00	13,006,709.59	1,037,214.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		999,712.00	881,160.00		881,160.00	863,315.13	17,844.87
Social Security System (O.A.S.I.)	36-472		642,858.00	597,848.00		607,848.00	601,330.50	6,517.50
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,330,000.00	1,256,967.00		1,256,967.00	1,256,967.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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Defined Contribution Retirement Program (DCRP)	36-477		20,400.00	19,699.00		19,699.00	13,473.06	6,225.94
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,992,970.00	2,755,674.00	-	2,765,674.00	2,735,085.69	30,588.31
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		30,771,341.00	28,938,622.00	-	28,905,483.00	26,834,711.88	2,070,771.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390					-		-
Other Expenses	29-390	2	1,747,938.00	1,659,047.00		1,659,047.00	1,659,047.00	-
Length of Service Award (LOSAP)						-		-
Other Expenses	25-286	2	140,000.00	125,000.00		135,139.00	135,139.00	-
Recycling Tax	32-465	2	37,000.00	37,000.00		37,000.00	37,000.00	-
Garbage and Trash Removal and Disposal Exclusion	26-305	2		17,001.00		17,001.00	17,001.00	-
Recycling Exclusion	32-465	2		189,225.00		189,225.00	189,225.00	-
PFRS Exclusion	36-475	2		80,870.00		80,870.00	80,870.00	-
PERS Exclusion	36-471	2		77,494.00		77,494.00	77,494.00	-
Group Insurance Exclusion	23-221	2	67,999.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rockaway Borough-Health Services	42-114					-		-
Salaries and Wages	42-114	1	125,000.00	132,000.00		132,000.00	132,000.00	-
Roxbury Township-Health Services	42-114					-		-
Salaries and Wages	42-114	1	80,000.00	72,000.00		72,000.00	72,000.00	-
Roxbury Township-Construction Code Services	42-118					-		-
Other Expenses	42-118	2	168,000.00	90,000.00		90,000.00	89,434.00	566.00
Rockaway Valley Regional Sewage Authority	42-119					-		-
Other Expenses	42-119	2	1,400,000.00	1,400,000.00		1,250,000.00	821,606.00	428,394.00
Morris Township Sewerage Treatment	42-119					-		-
Other Expenses	42-119	2	695,000.00	695,000.00		695,000.00	634,076.37	60,923.63
Morris County MUA-Water Supply Services	42-120					-		-
Other Expenses	42-120	2	1,850,000.00	1,700,000.00		1,850,000.00	1,850,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		4,318,000.00	4,089,000.00	-	4,089,000.00	3,599,116.37	489,883.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Federal BPV	41-693	2	980.00	-		-	-	-
NJ Body Armor Grant	41-505	2	2,803.57	2,380.10		2,380.10	2,380.10	-
NJ Distracted Driving Crackdown	40-508	1		8,750.00		8,750.00	8,750.00	-
NJACCHO Health Grant	41-621	1		692,357.00		692,357.00	692,357.00	-
Clean Communities	41-602	2		67,813.49		67,813.49	67,813.49	-
Recycling Tonnage Grant	41-569	2		71,400.20		71,400.20	71,400.20	-
MAC Grant	41-506	2		12,253.00		12,253.00	12,253.00	-
Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
Drive Sober YE Holiday Crackdown	40-509	1		7,000.00		7,000.00	7,000.00	-
National Opioids Settlement	40-586	2	16,274.95	30,027.79		30,027.79	30,027.79	-
Lead Grant Assistance	40-554	2		5,500.00		5,500.00	5,500.00	-
Private Well Outreach Program	40-555	2		6,000.00		6,000.00	6,000.00	-
ARP Funding	41-857	2	575,000.00			-	-	-
NJDOH Strengthening Local Public Health Capacity	41-622	2	89,365.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		684,423.52	928,481.58	-	928,481.58	928,481.58	-
Total Operations - Excluded from "CAPS"	34-305		6,995,360.52	7,203,118.58	-	7,213,257.58	6,723,373.95	489,883.63
Detail:								
Salaries & Wages	34-305	1	205,000.00	912,107.00	-	912,107.00	912,107.00	-
Other Expenses	34-305	2	6,790,360.52	6,291,011.58	-	6,301,150.58	5,811,266.95	489,883.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,758,000.00	2,899,000.00	XXXXXXXXXX	2,899,000.00	2,899,000.00	-
Capital Improvements:	44-903	2				-		-
DPW Equipment	44-903	2	25,000.00	25,000.00		25,000.00	24,879.60	120.40
Building & Grounds Improvements and Equipment	44-903	2	65,000.00	45,000.00		68,000.00	35,939.85	32,060.15
Health Department Upgrades	44-903	2		-		-		-
Parks Department Lighting Upgrades	44-903	2		-		-		-
Parks Department Equipment	44-903	2		18,000.00		18,000.00	15,593.00	2,407.00
Police Department Vehicles and Equipment	44-903	2	172,000.00	145,000.00		145,000.00	144,922.86	77.14
Water System Equipment	44-903	2	50,000.00	98,650.00		98,650.00	94,000.00	4,650.00
Rescue Squad Equipment	44-903	2	22,000.00	29,000.00		29,000.00	29,000.00	-
Fire Department Equipment	44-903	2	25,000.00	17,500.00		17,500.00	17,500.00	-
Reserve for Fire Truck	44-903	2	24,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,141,000.00	3,277,150.00	-	3,300,150.00	3,260,835.31	39,314.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		980,000.00	980,000.00		980,000.00	980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		361,824.00	391,225.00		391,225.00	391,223.75	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
(Ordinance 12-16)	46-892	2	15,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
	46-892	2		-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		15,000.00	-	XXXXXXXXXX	-	-	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		11,493,184.52	11,851,493.58	-	11,884,632.58	11,355,433.01	529,198.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		11,493,184.52	11,851,493.58	-	11,884,632.58	11,355,433.01	529,198.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		42,264,525.52	40,790,115.58	-	40,790,115.58	38,190,144.89	2,599,969.44
(M) Reserve for Uncollected Taxes	50-899		2,722,355.00	2,722,355.00	XXXXXXXXXX	2,722,355.00	2,722,355.00	XXXXXXXXXX
9. Total General Appropriations	34-499		44,986,880.52	43,512,470.58	-	43,512,470.58	40,912,499.89	2,599,969.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	30,771,341.00	28,938,622.00	-	28,905,483.00	26,834,711.88	2,070,771.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,992,937.00	2,185,637.00	-	2,195,776.00	2,195,776.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,318,000.00	4,089,000.00	-	4,089,000.00	3,599,116.37	489,883.63
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	684,423.52	928,481.58	-	928,481.58	928,481.58	-
Total Operations Excluded from "CAPS"	34-305	6,995,360.52	7,203,118.58	-	7,213,257.58	6,723,373.95	489,883.63
(C) Capital Improvements	44-999	3,141,000.00	3,277,150.00	-	3,300,150.00	3,260,835.31	39,314.69
(D) Municipal Debt Service	45-999	1,341,824.00	1,371,225.00	-	1,371,225.00	1,371,223.75	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	15,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,722,355.00	2,722,355.00	XXXXXXXXXX	2,722,355.00	2,722,355.00	XXXXXXXXXX
Total General Appropriations	34-499	44,986,880.52	43,512,470.58	-	43,512,470.58	40,912,499.89	2,599,969.44

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	-	-	-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Self Insurance - Various Medical & Workers Compensation; Developers' Fees - Housing Trust Funds; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust (PL 1997, Ch. 24); Preservation of Trees - Donations; Restoration of Walnut Grove Cemetery - Donations; Police Seat Belt Safety Program; Randolph Dog Pound - Donations; Police Crime Prevention Unit - Donations; 4th of July Celebration - Donations; Posners Pond Detention Basin - Donations; Randolph CARES Program - Donations; Holiday Fund - Donations; Police Traffic Safety and Education Program - Donations; Donations NJSA 40A:5-29 Police Vests; Drug Abuse Resistance Education (DARE) Program; Police Bike Patrol - Donations; Randolph Rompers Program - Donations; Community Services Programs - Donations; Randolph Township Teen Center - Donations; Senior Olympics Program - Donations; Randolph Township Explorers Program - Donations; Bee Hive Oven Restoration at Sun High Orchards - Donations; Archeological Dig - Combs Hollow; Brundage Theater Building Fund - Donations; Police Car Seat Safety Program - Donations; Township Skate Park - Donations; Freedom Park Playground Donations; Storm Recovery Trust Fund; Accumulated Absences; Police Laser Gun Donations; Police Tactical Unit Donations; Alco Breathalyzer Unit Donations; Township Bicentennial Donations; Tsunami Relief Fund Donations; Katrina Relief Fund Donations; Municipal Alliance Donations; New Jersey Sales and Use Tax; Campership Donations; Park Benches and Trails Donations; Traffic Advisory Committee Donations; Randolph Lake Improvements Donations; Recreation Public Events Donations; Freedom Park Improvement Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023	
ASSETS	
Cash and Investments	27,744,448.72
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	636,969.11
Tax Title Lien Receivable	1,346,575.15
Property Acquired by Tax Title Lien Liquidation	1,917,700.00
Other Receivables	354,060.94
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	31,999,753.92
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	6,859,249.99
Reserves for Receivables	4,255,305.20
Surplus	20,885,198.73
Total Liabilities, Reserves and Surplus	31,999,753.92

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	19,646,861.83	18,963,716.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.45%, 2022: 99.43%)	120,633,435.99	116,516,740.72
Delinquent Taxes	556,653.49	585,126.58
Other Revenues and Additions to Income	20,048,280.21	19,263,353.99
Total Funds	160,885,231.52	155,328,937.80
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	40,790,114.33	39,988,794.68
School Taxes (Including Local and Regional)	85,079,965.00	82,840,603.00
County Taxes (Including Added Tax Amounts)	12,749,500.62	11,933,172.47
Special District Taxes	921,239.00	919,505.82
Other Expenditures and Deductions from Income	459,213.84	
Total Expenditures and Tax Requirements	140,000,032.79	135,682,075.97
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	140,000,032.79	135,682,075.97
Surplus Balance, December 31	20,885,198.73	19,646,861.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	20,885,198.73
Current Surplus Anticipated in 2024 Budget	7,398,207.00
Surplus Balance Remaining	13,486,991.73

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

TOWNSHIP OF RANDOLPH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

The Township's capital plan includes window and flooring upgrades along with a roof replacement at the town hall building. Additionally, capital improvements are planned for sewer pump station upgrades at the Den Brook and Dogwood stations along with storm system, retaining wall and park improvements. The Township has planned for road resurfacing of various roads including but not limited to reconstruction of South Road, Phase 2 of Calias Road and the design for reconstruction of Morris Turnpike.

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roof - Town Hall	1	650,000.00		37,500.00				612,500.00	
Preliminary Expenses for Recreation Facility	2	40,000.00		40,000.00					
Community Center Partition	3	80,000.00		4,000.00				76,000.00	
Town Hall Window Replacement - Phase 2	4	100,000.00		2,500.00				47,500.00	50,000.00
Various Electrical Projects	5	200,000.00		2,000.00				38,000.00	160,000.00
Roof - Salt Shed	6	30,000.00		1,500.00				28,500.00	
VFW Upgrades	7	90,000.00		2,000.00				38,000.00	50,000.00
Town Hall Flooring Replacement	8	69,000.00		1,750.00				32,250.00	35,000.00
Community Center Flooring	9	70,000.00		1,750.00				33,250.00	35,000.00
Bathroom Replacement - Parks	10	100,000.00		2,500.00				47,500.00	50,000.00
Accreditation - Health Department	11	100,000.00					50,000.00		50,000.00
Cardboard Compactor	12	40,000.00	1,500.00	27,250.00			11,250.00		
Replace Dump Truck #912	13	280,000.00		14,000.00				266,000.00	
Replace Dump Truck #913	14	280,000.00		14,000.00				266,000.00	
Storm System Maintenance	15	600,000.00		100,000.00					500,000.00
Retaining Wall Replacement	16	300,000.00		50,000.00					250,000.00
Tree Removal	17	325,000.00		75,000.00					250,000.00
Calais Road - Phase 2 Reconstruction	18	409,815.00		10,500.00			199,815.00	199,500.00	
TOTAL - THIS PAGE	XXXXX	3,763,815.00	1,500.00	386,250.00	-	-	261,065.00	1,685,000.00	1,430,000.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
South Road Reconstruction	19	400,000.00		6,250.00			275,000.00	118,750.00	
Morris Turnpike Reconstruction	20	813,819.00		50,000.00					763,819.00
Road Resurfacing Program	21	6,600,000.00		1,100,000.00					5,500,000.00
Administration Vehicle	22	38,000.00		38,000.00					
Emergency Equipment Replacement	23	250,000.00		50,000.00					200,000.00
Fire Engine Replacement (E-41)	24	1,204,000.00	20,000.00	24,000.00					1,160,000.00
Randolph Park Improvements (Entry, Gate, Various)	25	55,000.00	55,000.00						
Park Improvements	26	497,500.00					497,500.00		
Skatepark	27	40,000.00	40,000.00						
Parks Vehicles & Equipment	28	489,500.00		103,500.00			25,000.00		361,000.00
Computer and Laptop Replacement	29	300,000.00		50,000.00					250,000.00
Facility Premise Wiring	30	130,000.00		130,000.00					
Outdoor Electronic Sign Replacement	31	180,000.00		60,000.00					120,000.00
W. Hanover Sidewalk	32	140,000.00		14,000.00				126,000.00	
Police Equipment	33	784,000.00		124,000.00					660,000.00
Rescue Squad Equipment	34	170,000.00		64,000.00					106,000.00
Water & Sewer System Upgrades and Equipment	35	4,380,000.00		530,000.00					3,850,000.00
Water & Sewer Vehicle Replacement	36	52,000.00		52,000.00					
TOTAL - THIS PAGE	XXXXX	16,523,819.00	115,000.00	2,395,750.00	-	-	797,500.00	244,750.00	12,970,819.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
HVAC Replacement	37	50,000.00							50,000.00
Town Hall Countertop Replacement Phase 2	38	30,000.00							30,000.00
Women's Locker Room - Police Department	39	35,000.00							35,000.00
DPW Door for Salt Bin	40	30,000.00							30,000.00
TH HVAC Control System	41	250,000.00							250,000.00
Ventilation for Basement	42	60,000.00							60,000.00
Duct Cleaning for Buildings	43	80,000.00							80,000.00
Storage Containers for DPW	44	60,000.00							60,000.00
Replace Director's Vehicle #901	45	65,000.00							65,000.00
Replace Truck #910	46	125,000.00							125,000.00
Replace Truck #923	47	300,000.00							300,000.00
Replace Truck #908	48	100,000.00							100,000.00
Replace Truck #903	49	80,000.00							80,000.00
Replace Hook/Lift Truck #926	50	280,000.00							280,000.00
Replace Truck #927	51	280,000.00							280,000.00
Replace Truck #911	52	100,000.00							100,000.00
Replace Truck #924	53	280,000.00							280,000.00
Replace Truck #906	54	80,000.00							80,000.00
TOTAL - THIS PAGE	XXXXX	2,285,000.00	-	-	-	-	-	-	2,285,000.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Truck #907	55	80,000.00							80,000.00
Replace Roll-Off Truck #953	56	280,000.00							280,000.00
Replace PPE	57	120,000.00							120,000.00
Replace Firehose	58	120,000.00							120,000.00
Replacement of Rescue (R-24)	59	1,600,000.00							1,600,000.00
Replace Fire Chief's Vehicle	60	295,000.00							295,000.00
Replace Inspector's Vehicle	61	137,000.00							137,000.00
Replace Fire Engine (E-22)	62	2,106,000.00							2,106,000.00
Randolph Lake Picnic Shelter	63	25,000.00							25,000.00
VCP Overflow Parking	64	25,000.00							25,000.00
Trail Improvements - General	65	75,000.00							75,000.00
Park Improvements - General	66	75,000.00							75,000.00
Ash Tree Removal	67	74,000.00							74,000.00
Tree Removal - Trails	68	100,000.00							100,000.00
ADA Walkways	69	10,000.00							10,000.00
Brundage/Freedom/Heistein Improvements	70	2,807,000.00							2,807,000.00
Phone System Upgrade	71	300,000.00							300,000.00
Server Upgrade and Refresh	72	300,000.00							300,000.00
TOTAL - THIS PAGE	XXXXX	8,529,000.00	-	-	-	-	-	-	8,529,000.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
	37	-							
	38	-							
	39	-							
	40	-							
	41	-							
	42	-							
	43	-							
	44	-							
	45	-							
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	47	-							
	48	-							
	49	-							
	50	-							
	51	-							
	52	-							
	53	-							
	54	-							
TOTAL - ALL PROJECTS	XXXXX	31,101,634.00	116,500.00	2,782,000.00	-	-	1,058,565.00	1,929,750.00	25,214,819.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029

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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Roof - Town Hall	1	650,000.00	12/31/2024	650,000.00					
Preliminary Expenses for Recreation Facility	2	40,000.00	12/31/2024	40,000.00					
Community Center Partition	3	80,000.00	12/31/2024	80,000.00					
Town Hall Window Replacement - Phase 2	4	100,000.00	12/31/2025	50,000.00	50,000.00				
Various Electrical Projects	5	200,000.00	12/31/2028	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
Roof - Salt Shed	6	30,000.00	12/31/2024	30,000.00					
VFW Upgrades	7	90,000.00	12/31/2028	40,000.00				50,000.00	
Town Hall Flooring Replacement	8	69,000.00	12/31/2026	34,000.00		35,000.00			
Community Center Flooring	9	70,000.00	12/31/2028	35,000.00				35,000.00	
Bathroom Replacement - Parks	10	100,000.00	12/31/2027	50,000.00			50,000.00		
Accreditation - Health Department	11	100,000.00	12/31/2025	50,000.00	50,000.00				
Cardboard Compactor	12	40,000.00	12/31/2024	40,000.00					
Replace Dump Truck #912	13	280,000.00	12/31/2024	280,000.00					
Replace Dump Truck #913	14	280,000.00	12/31/2024	280,000.00					
Storm System Maintenance	15	600,000.00	Ongoing	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Retaining Wall Replacement	16	300,000.00	Ongoing	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Tree Removal	17	325,000.00	Ongoing	75,000.00	75,000.00	75,000.00	50,000.00	25,000.00	25,000.00
Calais Road - Phase 2 Reconstruction	18	409,815.00	12/31/2024	409,815.00					
TOTAL - THIS PAGE	XXXXX	3,763,815.00	XXXXXXXXXX	2,333,815.00	365,000.00	300,000.00	290,000.00	300,000.00	175,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
South Road Reconstruction	19	400,000.00	12/31/2024	400,000.00					
Morris Turnpike Reconstruction	20	813,819.00	12/31/2025	50,000.00	763,819.00				
Road Resurfacing Program	21	6,600,000.00	Ongoing	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Administration Vehicle	22	38,000.00	12/31/2024	38,000.00					
Emergency Equipment Replacement	23	250,000.00	Ongoing	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00
Fire Engine Replacement (E-41)	24	1,204,000.00	12/31/2025	44,000.00	1,160,000.00				
Randolph Park Improvements (Entry, Gate, Various)	25	55,000.00	12/31/2024	55,000.00					
Park Improvements	26	497,500.00	12/31/2024	497,500.00					
Skatepark	27	40,000.00	12/31/2025	40,000.00					
Parks Vehicles & Equipment	28	489,500.00	Ongoing	128,500.00	26,000.00	160,000.00	50,000.00	70,000.00	55,000.00
Computer and Laptop Replacement	29	300,000.00	Ongoing	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Facility Premise Wiring	30	130,000.00	12/31/2024	130,000.00					
Outdoor Electronic Sign Replacement	31	180,000.00	12/31/2026	60,000.00	60,000.00	60,000.00			
W. Hanover Sidewalk	32	140,000.00	12/31/2024	140,000.00					
Police Equipment	33	784,000.00	Ongoing	124,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00
Rescue Squad Equipment	34	170,000.00	Ongoing	64,000.00	68,000.00	5,000.00	14,000.00	19,000.00	
Water & Sewer System Upgrades and Equipment	35	4,380,000.00	Ongoing	530,000.00	1,400,000.00	800,000.00	675,000.00	625,000.00	350,000.00
Water & Sewer Vehicle Replacement	36	52,000.00	12/31/2024	52,000.00					
TOTAL - THIS PAGE	XXXXX	16,523,819.00	XXXXXXXXXX	3,553,000.00	4,809,819.00	2,307,000.00	2,071,000.00	2,046,000.00	1,737,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
HVAC Replacement	37	50,000.00	12/31/2027				50,000.00		
Town Hall Countertop Replacement Phase 2	38	30,000.00	12/31/2026		15,000.00	15,000.00			
Women's Locker Room - Police Department	39	35,000.00	12/31/2027				35,000.00		
DPW Door for Salt Bin	40	30,000.00	12/31/2029						30,000.00
TH HVAC Control System	41	250,000.00	12/31/2025		250,000.00				
Ventilation for Basement	42	60,000.00	12/31/2027				60,000.00		
Duct Cleaning for Buildings	43	80,000.00	12/31/2029					40,000.00	40,000.00
Storage Containers for DPW	44	60,000.00	12/31/2026			60,000.00			
Replace Director's Vehicle #901	45	65,000.00	12/31/2025		65,000.00				
Replace Truck #910	46	125,000.00	12/31/2025		125,000.00				
Replace Truck #923	47	300,000.00	12/31/2025		300,000.00				
Replace Truck #908	48	100,000.00	12/31/2026			100,000.00			
Replace Truck #903	49	80,000.00	12/31/2026			80,000.00			
Replace Hook/Lift Truck #926	50	280,000.00	12/31/2026			280,000.00			
Replace Truck #927	51	280,000.00	12/31/2027				280,000.00		
Replace Truck #911	52	100,000.00	12/31/2027				100,000.00		
Replace Truck #924	53	280,000.00	12/31/2028					280,000.00	
Replace Truck #906	54	80,000.00	12/31/2028					80,000.00	
TOTAL - THIS PAGE	XXXXX	2,285,000.00	XXXXXXXXXX	-	755,000.00	535,000.00	525,000.00	400,000.00	70,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Replace Truck #907	55	80,000.00	12/31/2028					80,000.00	
Replace Roll-Off Truck #953	56	280,000.00	12/31/2029						280,000.00
Replace PPE	57	120,000.00	12/31/2029		40,000.00		40,000.00		40,000.00
Replace Firehose	58	120,000.00	12/31/2029		40,000.00		40,000.00		40,000.00
Replacement of Rescue (R-24)	59	1,600,000.00	12/31/2026		800,000.00	800,000.00			
Replace Fire Chief's Vehicle	60	295,000.00	12/31/2029				135,000.00		160,000.00
Replace Inspector's Vehicle	61	137,000.00	12/31/2028					137,000.00	
Replace Fire Engine (E-22)	62	2,106,000.00	12/31/2029				702,000.00	702,000.00	702,000.00
Randolph Lake Picnic Shelter	63	25,000.00	12/31/2025		25,000.00				
VCP Overflow Parking	64	25,000.00	12/31/2025		25,000.00				
Trail Improvements - General	65	75,000.00	Ongoing		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Park Improvements - General	66	75,000.00	Ongoing		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Ash Tree Removal	67	74,000.00	12/31/2026		52,000.00	22,000.00			
Tree Removal - Trails	68	100,000.00	Ongoing		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
ADA Walkways	69	10,000.00	12/31/2026			10,000.00			
Brundage/Freedom/Heistein Improvements	70	2,807,000.00	Ongoing		582,000.00	385,000.00	725,000.00	575,000.00	540,000.00
Phone System Upgrade	71	300,000.00	12/31/2026		150,000.00	150,000.00			
Server Upgrade and Refresh	72	300,000.00	12/31/2029				100,000.00	100,000.00	100,000.00
TOTAL - THIS PAGE	XXXXX	8,529,000.00	XXXXXXXXXX	-	1,764,000.00	1,417,000.00	1,792,000.00	1,644,000.00	1,912,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit TOWNSHIP OF RANDOLPH

C - 4

Local Unit TOWNSHIP OF RANDOLPH

C - 4

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
	37	-							
	38	-							
	39	-							
	40	-							
	41	-							
	42	-							
	43	-							
	44	-							
	45	-							
	46	-							
	47	-							
	48	-							
	49	-							
	50	-							
	51	-							
	52	-							
	53	-							
	54	-							
TOTAL - ALL PROJECTS	XXXXX	31,101,634.00	XXXXXXXXXX	5,886,815.00	7,693,819.00	4,559,000.00	4,678,000.00	4,390,000.00	3,894,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roof - Town Hall	650,000.00	37,500.00					612,500.00			
Preliminary Expenses for Recreation Facility	40,000.00	40,000.00								
Community Center Partition	80,000.00	4,000.00					76,000.00			
Town Hall Window Replacement - Phase 2	100,000.00	2,500.00	50,000.00				47,500.00			
Various Electrical Projects	200,000.00	2,000.00	160,000.00				38,000.00			
Roof - Salt Shed	30,000.00	1,500.00					28,500.00			
VFW Upgrades	90,000.00	2,000.00	50,000.00				38,000.00			
Town Hall Flooring Replacement	69,000.00	1,750.00	35,000.00				32,250.00			
Community Center Flooring	70,000.00	1,750.00	35,000.00				33,250.00			
Bathroom Replacement - Parks	100,000.00	2,500.00	50,000.00				47,500.00			
Accreditation - Health Department	100,000.00		50,000.00			50,000.00				
Cardboard Compactor	40,000.00	27,250.00				12,750.00				
Replace Dump Truck #912	280,000.00	14,000.00					266,000.00			
Replace Dump Truck #913	280,000.00	14,000.00					266,000.00			
Storm System Maintenance	600,000.00	100,000.00	500,000.00							
Retaining Wall Replacement	300,000.00	50,000.00	250,000.00							
Tree Removal	325,000.00	75,000.00	250,000.00							
Calais Road - Phase 2 Reconstruction	409,815.00	10,500.00				199,815.00	199,500.00			
TOTAL - THIS PAGE	3,763,815.00	386,250.00	1,430,000.00	-	-	262,565.00	1,685,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF RANDC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
South Road Reconstruction	400,000.00	6,250.00				275,000.00	118,750.00		
Morris Turnpike Reconstruction	813,819.00	50,000.00	21,250.00			338,819.00	403,750.00		
Road Resurfacing Program	6,600,000.00	1,100,000.00	5,500,000.00						
Administration Vehicle	38,000.00	38,000.00							
Emergency Equipment Replacement	250,000.00	50,000.00	200,000.00						
Fire Engine Replacement (E-41)	1,204,000.00	24,000.00	58,000.00			20,000.00	1,102,000.00		
Randolph Park Improvements (Entry, Gate, Various)	55,000.00					55,000.00			
Park Improvements	497,500.00					497,500.00			
Skatepark	40,000.00					40,000.00			
Parks Vehicles & Equipment	489,500.00	103,500.00	361,000.00			25,000.00			
Computer and Laptop Replacement	300,000.00	50,000.00	250,000.00						
Facility Premise Wiring	130,000.00	130,000.00							
Outdoor Electronic Sign Replacement	180,000.00	60,000.00	120,000.00						
W. Hanover Sidewalk	140,000.00	14,000.00					126,000.00		
Police Equipment	784,000.00	124,000.00	660,000.00						
Rescue Squad Equipment	170,000.00	64,000.00	106,000.00						
Water & Sewer System Upgrades and Equipment	4,380,000.00	530,000.00	3,850,000.00						
Water & Sewer Vehicle Replacement	52,000.00	52,000.00							
TOTAL - THIS PAGE	16,523,819.00	2,395,750.00	11,126,250.00	-	-	1,251,319.00	1,750,500.00	-	-

DLPH

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
HVAC Replacement	50,000.00		50,000.00							
Town Hall Countertop Replacement Phase 2	30,000.00		30,000.00							
Women's Locker Room - Police Department	35,000.00		35,000.00							
DPW Door for Salt Bin	30,000.00		30,000.00							
TH HVAC Control System	250,000.00		250,000.00							
Ventilation for Basement	60,000.00		60,000.00							
Duct Cleaning for Buildings	80,000.00		80,000.00							
Storage Containers for DPW	60,000.00		60,000.00							
Replace Director's Vehicle #901	65,000.00		65,000.00							
Replace Truck #910	125,000.00		125,000.00							
Replace Truck #923	300,000.00		300,000.00							
Replace Truck #908	100,000.00		100,000.00							
Replace Truck #903	80,000.00		80,000.00							
Replace Hook/Lift Truck #926	280,000.00		280,000.00							
Replace Truck #927	280,000.00		280,000.00							
Replace Truck #911	100,000.00		100,000.00							
Replace Truck #924	280,000.00		280,000.00							
Replace Truck #906	80,000.00		80,000.00							
TOTAL - THIS PAGE	2,285,000.00	-	2,285,000.00	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Replace Truck #907	80,000.00		80,000.00							
Replace Roll-Off Truck #953	280,000.00		280,000.00							
Replace PPE	120,000.00		120,000.00							
Replace Firehose	120,000.00		120,000.00							
Replacement of Rescue (R-24)	1,600,000.00		80,000.00				1,520,000.00			
Replace Fire Chief's Vehicle	295,000.00		295,000.00							
Replace Inspector's Vehicle	137,000.00		137,000.00							
Replace Fire Engine (E-22)	2,106,000.00		105,300.00				2,000,700.00			
Randolph Lake Picnic Shelter	25,000.00		25,000.00							
VCP Overflow Parking	25,000.00		25,000.00							
Trail Improvements - General	75,000.00		75,000.00							
Park Improvements - General	75,000.00		75,000.00							
Ash Tree Removal	74,000.00		74,000.00							
Tree Removal - Trails	100,000.00		100,000.00							
ADA Walkways	10,000.00		10,000.00							
Brundage/Freedom/Heistein Improvements	2,807,000.00		2,807,000.00							
Phone System Upgrade	300,000.00		300,000.00							
Server Upgrade and Refresh	300,000.00		300,000.00							
TOTAL - THIS PAGE	8,529,000.00	-	5,008,300.00	-	-	-	3,520,700.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF RANDOLPH

[illegible]

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF RANDOLPH

[illegible]

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF RANDOLPH

[illegible]

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF RANDOLPH

[illegible]

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	31,101,634.00	2,782,000.00	19,849,550.00	-	-	1,513,884.00	6,956,200.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 81-24

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) \$ 21,001,606.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 924,584.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,747,938.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Carey

Hathaway

Elbaum

Forstenhausler

Nisivoccia

Potter

Veech

Nays

Abstained

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	7,398,207.00
Miscellaneous Revenues Anticipated	13-099	\$	14,291,870.52
Receipts from Delinquent Taxes	15-499	\$	547,259.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	21,001,606.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	1,747,938.00
Total Revenues	13-299	\$	44,986,880.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 27,778,371.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,992,970.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,995,360.52
(c) Capital Improvements	44-999	\$ 3,141,000.00
(d) Municipal Debt Service	45-999	\$ 1,341,824.00
(e) Deferred Charges - Municipal	46-999	\$ 15,000.00
(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	\$ 2,722,355.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 44,986,880.52

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 18th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2024, _____, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	924,584.00	921,239.00	921,239.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	14,000.00	5,000.00	26,878.70	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	88,936.00	39,881.00	18,002.31	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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	1,027,520.00	966,120.00	966,120.01	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	497,500.00	440,000.00	440,000.00	-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2	385,000.00	370,000.00	370,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2	145,020.00	156,120.00	156,120.00	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	1,027,520.00	966,120.00	966,120.00	-
Farmland preserved in 2023:										

TOWNSHIP OF RANDOLPH		ARTS AND CULTURE TRUST FUND								
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
					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, 2023

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

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

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

3/14/2024

Date

dluciani@randolphnj.org

Clerk of the Governing Body