

**Information Required for Municipal Budget Document:**

**Municipal Budget Version 2024.0**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Randolph Township, Morris County  
 TOWNSHIP OF RANDOLPH  
 MORRIS  
 RANDOLPH  
 TOWNSHIP  
 COUNCIL MEMBERS  
 502 MILLBROOK AVENUE  
  
 RANDOLPH, NJ 07869  
 973-989-7100  
 973-989-7076  
  

	<b>Cert #</b>
Donna Marie Luciani	1404
Linda Roth	T-8108
Deborah Bonanno	N-1683
Kathryn L. Mantell	447
Edward J. Buzak, Esq.	

  
 Daily Record  
  

Day	Month
21	March
28	March
18	April

  
 6:00  
  

	4,402,782,083
	4,386,852,885
	15,929,198

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1432

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

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

Page Count - Standard or Expanded:	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Expanded "Standard" will provide three (3) sheets per sector.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

7/1/2006

*Calendar or State Fiscal*

**Improvement Program**

6

2024

2029

**ended" only as needed.**

venues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

# 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				

<b>2024 Dedicated</b>	<b>Utility Budget</b>
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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			

<b>2024 Dedicated</b>		<b>Utility Budget</b>		
<b>Summary of Revenues</b>		<b>Anticipated</b>		
		<b>2024</b>		<b>2023</b>
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
<b>Summary of Appropriations</b>		<b>2024 Budget</b>		<b>Final 2023 Budget</b>
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				

<b>2024 Dedicated</b>		<b>Utility Budget</b>		
<b>Summary of Revenues</b>		<b>Anticipated</b>		
		<b>Anticipated</b>		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
<b>Summary of Appropriations</b>		<b>2024 Budget</b>		<b>Final 2023 Budget</b>
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				

<b>2024 Dedicated</b>		<b>Utility Budget</b>		
<b>Summary of Revenues</b>		<b>Anticipated</b>		
		<b>Anticipated</b>		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
<b>Summary of Appropriations</b>		<b>2024 Budget</b>		<b>Final 2023 Budget</b>
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

		Future Budget Projections						
Total Budget	44,986,880.52	100.0%	2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	13,006,775.00		<b>102.00%</b>	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		<b>102.00%</b>	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		<b>102.00%</b>	655,715.16	668,829.46	682,206.05	695,850.17	709,767.18
Pensions etc.								
Sheet 19	999,712.00		<b>102.00%</b>	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		<b>105.00%</b>	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		<b>106.00%</b>	4,881,030.76	5,173,892.61	5,484,326.16	5,813,385.73	6,162,188.88
Direct Employee Costs	<b>20,789,091.00</b>	<b>46.2%</b>						
<b>General Liability Insurance</b>								
Sheet 15c	641,446.00	1.4%						
<b>Debt Service:</b>								
Sheet 27	1,341,824.00	3.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	2,722,355.00	6.1%						
<b>Capital Funds:</b>								
Sheet 26a	3,141,000.00	7.0%						
<b>Deferred Charges:</b>								
Sheet 28	15,000.00	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	684,423.52	1.5%						
<b>All Other Departmental OE's:</b>								
Various Line Items	15,651,741.00	34.8%	<b>102.00%</b>	15,964,775.82	16,284,071.34	16,609,752.76	16,941,947.82	17,280,786.77
<b>Projected Budget Totals</b>				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**

Project Tax Results

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
	<u>44,986,880.52</u>

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
<u>37,393,738.48</u>	<u>38,378,749.48</u>	<u>39,397,269.92</u>	<u>40,450,777.61</u>	<u>41,540,827.29</u>

Ratables	4,402,782,083
Tax Rate	0.477
Increase	0.007

4,410,782,083	4,418,782,083	4,426,782,083	4,434,782,083	4,442,782,083
<b>0.848</b>	<b>0.865</b>	<b>0.882</b>	<b>0.900</b>	<b>0.919</b>
<b>0.371</b>	<b>0.017</b>	<b>0.017</b>	<b>0.018</b>	<b>0.019</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>22,749,544.00</b>	<b>37,393,738.48</b>	<b>38,203,749.48</b>	<b>39,047,269.92</b>	<b>39,925,777.61</b>
<i>2%</i>	<b>454,990.88</b>	<b>747,874.77</b>	<b>764,074.99</b>	<b>780,945.40</b>	<b>798,515.55</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>23,363,534.88</b>	<b>38,301,613.25</b>	<b>39,128,824.47</b>	<b>39,990,215.32</b>	<b>40,887,293.16</b>
<i>Over / (Under) CAP</i>	<b>14,030,203.60</b>	<b>(97,863.77)</b>	<b>(81,554.55)</b>	<b>(64,437.72)</b>	<b>(46,465.87)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>44,986,880.52</b>	<b>43,512,470.58</b>	<b>1,474,409.94</b>	<b>3.39%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>44,986,880.52</b>	<b>43,512,470.58</b>	<b>1,474,409.94</b>	<b>0.033885</b>
Adopted Emergencies		-		

### 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	21,374,913.39 MAX	21,001,606.00 ACTUAL
CAP Base from Prior Year	29,303,212.00	29,303,212.00	(373,307.39)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	30,035,792.30	30,328,824.42		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	735,548.70	735,548.70		
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		

### 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

### % 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%



**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		85,079,965.00
Actual		
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		12,726,956.00
Actual		
Estimate	12,981,496.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		921,239.00
Actual		
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 <span style="border: 1px solid black; padding: 2px;"><b>97.80%</b></span>		
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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	

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

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF RANDOLPH

**COUNTY:** MORRIS

<u>Christine Carey</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Donna Marie Luciani</u> <b>Municipal Clerk</b>	<u>7/1/2006</u> <b>Date of Orig. Appt.</b>
<u>Linda Roth</u> <b>Tax Collector</b>	<u>1404</u> <b>Cert. No.</b>
<u>Deborah Bonanno</u> <b>Chief Financial Officer</b>	<u>T-8108</u> <b>Cert. No.</b>
<u>Kathryn L. Mantell</u> <b>Registered Municipal Accountant</b>	<u>N-1683</u> <b>Cert. No.</b>
<u>Edward J. Buzak, Esq.</u> <b>Municipal Attorney</b>	<u>447</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

502 MILLBROOK AVENUE  
RANDOLPH, NJ 07869

**Fax #:** 973-989-7076

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



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of RANDOLPH, County of MORRIS for the Fiscal Year 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						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX						
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	30,771,341.00						
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX						
(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)	-						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	11,493,184.52						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.80%</span> <b>Percent of Tax Collections</b>	2,722,355.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2024 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2023 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2024 - \$		for Schools-State Aid	2023 - \$		44,986,880.52
Building Aid Allowance	2024 - \$						
for Schools-State Aid	2023 - \$						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	44,986,880.52						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,237,336.52						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX						
(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**

	<b>General Budget</b>	<b>Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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

Total General Appropriations for 2023	43,033,305.09
Cap Base Adjustment:	364,590.00
Subtotal	43,397,895.09
Exceptions Less:	
Total Other Operations	2,185,637.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	4,089,000.00
Total Additional Appropriations	
Total Capital Improvements	3,277,150.00
Total Debt Service	1,371,225.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	449,316.09
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,722,355.00
Total Exceptions	14,094,683.09
Amount on Which CAP is Applied	29,303,212.00
2.5% CAP	732,580.30
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,035,792.30

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,035,792.30
Additions:		
New Construction (Assessor Certification)		63,268.11
2022 Cap Bank Utilized		672,280.59
2023 Cap Bank Utilized		
Total Additions		735,548.70
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>30,771,341.00</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>293,032.12</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>31,064,373.12</u>
Total General Appropriations for Municipal Purposes		<u>30,771,341.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(293,032.12)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 5,305,918.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 822,892.28

4,483,025.72

Budgeted Group Insurance - Inside CAP 4,192,204.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 67,999.00

TOTAL 4,260,203.00

Instead of receiving Health Benefits, 32 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 110,000.00

**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	<u>20,617,162.04</u>
Plus 2% CAP Increase	<u>412,343.24</u>
<b>ADJUSTED TAX LEVY</b>	<u>21,029,505.28</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>21,029,505.28</u>

**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

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**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)	<u>0.470</u>
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**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	19,650,479
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	19,650,479
Amount Used in CY 2024	
Balance to Expire	<u><u>-</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	20,942,277
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	19,791,131
Amount Used in CY 2024	1,151,146
Balance to Carry Forward (CY 2025)	<u><u>1,151,146</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	20,654,162
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	20,654,162
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>-</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	21,374,913
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	21,001,606
	373,307

**Total Levy CAP Bank**

1,524,453

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	7,398,207.00	7,018,408.00	7,018,408.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,398,207.00	7,018,408.00	7,018,408.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)**

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	315,000.00	459,370.00
Electrical Inspection Fees	08-161	150,000.00	125,000.00	180,287.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>550,000.00</b>	<b>440,000.00</b>	<b>639,657.00</b>







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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	684,423.52	928,481.58	928,481.58



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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,398,207.00	7,018,408.00	7,018,408.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	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
<b>Total Miscellaneous Revenues</b>	13-099	14,291,870.52	13,623,853.54	16,163,769.10
<b>4. Receipts from Delinquent Taxes</b>	15-499	547,259.00	557,000.00	556,653.49
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	22,237,336.52	21,199,261.54	23,738,830.59
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	22,749,544.00	22,313,209.04	24,155,086.37
<b>7. Total General Revenues</b>	13-299	44,986,880.52	43,512,470.58	47,893,916.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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
						-		-
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
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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 Benefit 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
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		27,778,271.00	26,182,848.00	-	26,139,709.00	24,099,626.19	2,040,082.81
<b>B. Contingent</b>	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		27,778,371.00	26,182,948.00	-	26,139,809.00	24,099,626.19	2,040,182.81
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	13,006,775.00	12,098,885.00	-	12,095,885.00	11,092,916.60	1,002,968.40
<b>Other Expenses (Including Contingent)</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,400.00	19,699.00		19,699.00	13,473.06	6,225.94
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		2,992,970.00	2,755,674.00	-	2,765,674.00	2,735,085.69	30,588.31
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,992,937.00	2,185,637.00	-	2,195,776.00	2,195,776.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		684,423.52	928,481.58	-	928,481.58	928,481.58	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		6,995,360.52	7,203,118.58	-	7,213,257.58	6,723,373.95	489,883.63
<b>Detail:</b>								
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	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		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	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,341,824.00	1,371,225.00	-	1,371,225.00	1,371,223.75	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		15,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		11,493,184.52	11,851,493.58	-	11,884,632.58	11,355,433.01	529,198.32
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		42,264,525.52	40,790,115.58	-	40,790,115.58	38,190,144.89	2,599,969.44
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,722,355.00	2,722,355.00	XXXXXXXXXX	2,722,355.00	2,722,355.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	30,771,341.00	28,938,622.00	-	28,905,483.00	26,834,711.88	2,070,771.12
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,992,937.00	2,185,637.00	-	2,195,776.00	2,195,776.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	4,318,000.00	4,089,000.00	-	4,089,000.00	3,599,116.37	489,883.63
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	684,423.52	928,481.58	-	928,481.58	928,481.58	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	6,995,360.52	7,203,118.58	-	7,213,257.58	6,723,373.95	489,883.63
<b>(C) Capital Improvements</b>	<b>44-999</b>	3,141,000.00	3,277,150.00	-	3,300,150.00	3,260,835.31	39,314.69
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,341,824.00	1,371,225.00	-	1,371,225.00	1,371,223.75	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	15,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	2,722,355.00	2,722,355.00	XXXXXXXXXX	2,722,355.00	2,722,355.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	44,986,880.52	43,512,470.58	-	43,512,470.58	40,912,499.89	2,599,969.44







**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	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	-
<b>Total Assets</b>	<b>31,999,753.92</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	6,859,249.99
Reserves for Receivables	4,255,305.20
Surplus	20,885,198.73
<b>Total Liabilities, Reserves and Surplus</b>	<b>31,999,753.92</b>

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
<b>Total Funds</b>	<b>160,885,231.52</b>	<b>155,328,937.80</b>
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	
<b>Total Expenditures and Tax Requirements</b>	<b>140,000,032.79</b>	<b>135,682,075.97</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>140,000,032.79</b>	<b>135,682,075.97</b>
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	5 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	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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	5 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					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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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<b>TOTAL - THIS PAGE</b>	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	-							
	46	-							
	47	-							
	48	-							
	49	-							
	50	-							
	51	-							
	52	-							
	53	-							
	54	-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	31,101,634.00	116,500.00	2,782,000.00	-	-	1,058,565.00	1,929,750.00	25,214,819.00

**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
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					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,763,815.00	<b>XXXXXXXXXX</b>	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					
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	16,523,819.00	<b>XXXXXXXXXX</b>	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	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,285,000.00	<b>XXXXXXXXXX</b>	-	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 BUDGET 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
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>8,529,000.00</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>1,764,000.00</b>	<b>1,417,000.00</b>	<b>1,792,000.00</b>	<b>1,644,000.00</b>	<b>1,912,000.00</b>









**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
	37	-							
	38	-							
	39	-							
	40	-							
	41	-							
	42	-							
	43	-							
	44	-							
	45	-							
	46	-							
	47	-							
	48	-							
	49	-							
	50	-							
	51	-							
	52	-							
	53	-							
	54	-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	31,101,634.00	<b>XXXXXXXXXX</b>	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			
<b>TOTAL - THIS PAGE</b>	<b>3,763,815.00</b>	<b>386,250.00</b>	<b>1,430,000.00</b>	-	-	<b>262,565.00</b>	<b>1,685,000.00</b>	-	-	-

**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							
<b>TOTAL - THIS PAGE</b>	16,523,819.00	2,395,750.00	11,126,250.00	-	-	1,251,319.00	1,750,500.00	-	-



**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
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							
<b>TOTAL - THIS PAGE</b>	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							
<b>TOTAL - THIS PAGE</b>	8,529,000.00	-	5,008,300.00	-	-	-	3,520,700.00	-	-	-











**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)

	<b>Ayes</b>	<b>Nays</b>	
	Carey Hathaway Elbaum Forstenhausler Nisivoccia Potter Veech		Abstained           Absent

**SUMMARY OF REVENUES**

1. General 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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,747,938.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>44,986,880.52</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 44,986,880.52</b>

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*

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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	497,500.00	440,000.00	440,000.00	-
Year Referendum Passed/Implemented:		11/3/1992-1993			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		<i>(Date)</i>			Payment of Bond Principal	54-920-2	385,000.00	370,000.00	370,000.00	xxxxxxxxxx
Rate Assessed:	\$	0.0210			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$	22,174,771.98			Interest on Bonds	54-930-2	145,020.00	156,120.00	156,120.00	xxxxxxxxxx
Total Expended to date:	\$	21,488,755.35			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:		1362.980			Reserve for Future Use	54-950-2				-
		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	1,027,520.00	966,120.00	966,120.00	-
Recreation land preserved in 2023:		None								
		<i>(Acres)</i>								
Farmland preserved in 2023:		None								
		<i>(Acres)</i>								



**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