

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0 Responses and Data	
Name and County of Municipality	<div>Randolph Township, Morris County</div>		
Full Name of Municipality	TOWNSHIP OF RANDOLPH		
County of Municipality	MORRIS		
Name of Municipality	RANDOLPH		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	Township Municipal Building		
Address	502 Millbrook Avenue		
Address	Randolph, New Jersey 07869		
Phone	973-989-7100		
Fax	973-989-7076		
Clerk	Donna Luciani	Cert #	Date of Original Appt.
Tax Collector	Linda Roth	1404	7/1/2006
Chief Financial Officer	Deborah Bonanno	T-8108	
Registered Municipal Accountant	Kathryn Mantell	N-1683	
Municipal Attorney	Edward Buzak	447	
Newspaper	Daily Record		
	Day	Month	
Date of Introduction	6	March	
Date of Advertisement	13	March	
Date of Public Hearing	15	April	
Time of Public Hearing	6:00		
Net Valuation Taxable Current	4,422,184,466		
Net Valuation Taxable Prior	4,402,782,083		
	19,402,383		
Budget Year	2025	Budget Year Type:	Calendar Year
Calendar or State Fiscal			
Municipal Code	1432		

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Pool	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Improvement Program	
# of Years	6
Beginning Year	2025
Ending Year	2030

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Expanded "Standard" will provide three (3) sheets per section.

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

2025 Municipal Budget

of the TOWNSHIP of RANDOLPH County of
 MORRIS for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	7,603,970.00	7,398,207.00
2. Total Miscellaneous Revenues	14,138,918.39	15,239,312.49
3. Receipts from Delinquent Taxes	550,000.00	547,259.00
4. a) Local Tax for Municipal Purposes	22,030,685.00	21,001,606.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,898,270.50	1,747,938.00
Tot Amount to be Raised by Taxes for Support of Muni Budget	23,928,955.50	22,749,544.00
Total General Revenues	46,221,843.89	45,934,322.49

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	13,826,399.00	13,234,525.00
Other Expenses	22,203,736.89	22,486,648.49
2. Deferred Charges & Other Appropriations	3,228,429.00	3,007,970.00
3. Capital Improvements	2,928,500.00	3,141,000.00
4. Debt Service (Include for School Purposes)	1,312,424.00	1,341,824.00
5. Reserve for Uncollected Taxes	2,722,355.00	2,722,355.00
Total General Appropriations	46,221,843.89	45,934,322.49
Total Number of Employees	187	184

Balance of Outstanding Debt			
	General	Pool	
Interest	2,769,443.50		
Principal	15,045,000.00		
Outstanding Balance	17,814,443.50		

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 6 , 2025.

A hearing on the budget and tax resolution will be held at the Randolph Township Municipal Building , on
 April 15 , 2025 at 6:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	43,499,488.89	XXXXXXXXXX
2	Local District School Tax		
	Actual		87,978,489.00
	Estimate	90,543,088.00	XXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXX
5	County Tax		
	Actual		12,964,639.70
	Estimate	13,223,933.00	XXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXX
7	Municipal Open Space		
	Actual		924,584.00
	Estimate	928,658.00	XXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes	148,195,167.89	
#	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	22,292,888.39	
#	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	125,902,279.50	
#	Amount of Item 11 divided by 97.88%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	128,624,634.50	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	90,543,088.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	13,223,933.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	928,658.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	23,928,955.50	
	Total Amount (Line 12)	128,624,634.50	
#	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	43,499,488.89	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,722,355.00	
	Subtotal	46,221,843.89	
	Less: Item 10 - Total Anticipated Revenues	22,292,888.39	
	Amount to Be Raised by Taxation in Municipal Budget	23,928,955.50	
Local Tax for Municipal Purpose		22,030,685.00	
Addition to Local District School Tax			
Minimum Library Tax		1,898,270.50	

TOWNSHIP OF RANDOLPH
SUMMARY OF 2025 BUDGET

Total Budget				Future Budget Projections				
				2026	2027	2028	2029	2030
Employee Costs:								
Salaries & Wages								
Sheet 17	13,606,399.00		102.00%	13,878,526.98	14,156,097.52	14,439,219.47	14,728,003.86	15,022,563.94
Sheet 25	<u>220,000.00</u>		102.00%	<u>224,400.00</u>	<u>228,888.00</u>	<u>233,465.76</u>	<u>238,135.08</u>	<u>242,897.78</u>
Total	13,826,399.00			<u>14,102,926.98</u>	<u>14,384,985.52</u>	<u>14,672,685.23</u>	<u>14,966,138.93</u>	<u>15,265,461.71</u>
Social Security								
Sheet 19	698,822.00	102.00%		712,798.44	727,054.41	741,595.50	756,427.41	771,555.96
Pensions etc.								
Sheet 19	1,095,100.00	102.00%		1,117,002.00	1,139,342.04	1,162,128.88	1,185,371.46	1,209,078.89
Sheet 19	1,374,507.00	105.00%		1,443,232.35	1,515,393.97	1,591,163.67	1,670,721.85	1,754,257.94
Sheet 19	30,000.00							
Sheet 20	-							
Insurance								
Sheet 15C	<u>5,024,319.00</u>	106.00%		<u>5,325,778.14</u>	<u>5,645,324.83</u>	<u>5,984,044.32</u>	<u>6,343,086.98</u>	<u>6,723,672.20</u>
Direct Employee Costs	<u>22,049,147.00</u>	47.7%						
General Liability Insurance								
Sheet 15C	<u>650,318.00</u>	1.4%						
Debt Service:								
Sheet 27	<u>1,312,424.00</u>	2.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,722,355.00</u>	5.9%						
Capital Funds:								
Sheet 26a	<u>2,928,500.00</u>	6.3%						
Deferred Charges:								
Sheet 28	<u>30,000.00</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>2,916.39</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>16,526,183.50</u>	35.8%	102.00%	<u>16,856,707.17</u>	<u>17,193,841.31</u>	<u>17,537,718.14</u>	<u>17,888,472.50</u>	<u>18,246,241.95</u>
Projected Budget Totals				<u>39,558,445.08</u>	<u>40,605,942.08</u>	<u>41,689,335.73</u>	<u>42,810,219.13</u>	<u>43,970,268.65</u>

TOWNSHIP OF RANDOLPH
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	7,603,970.00
Local Revenues	12,267,170.00
State Aid	1,868,832.00
Grants	2,916.39
Delinquent Tax	550,000.00
Local Purpose Tax	23,928,955.50
	<u>46,221,843.89</u>
Ratables	4,422,184,466
Tax Rate	0.498
Increase	0.021

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
39,558,445.08	40,430,942.08	41,339,335.73	42,285,219.13	43,270,268.65
39,558,445.08	40,605,942.08	41,689,335.73	42,810,219.13	43,970,268.65
4,430,184,466	4,438,184,466	4,446,184,466	4,454,184,466	4,462,184,466
0.893	0.911	0.930	0.949	0.970
0.395	0.018	0.019	0.020	0.020

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,603,970.00	7,398,207.00	205,763.00	2.78%
Local	12,267,170.00	11,547,688.00	719,482.00	6.23%
State Aid	1,868,832.00	2,059,759.00	(190,927.00)	-9.27%
State & Federal Grants	2,916.39	1,631,865.49	(1,628,949.10)	-99.82%
Delinquent Tax	550,000.00	547,259.00	2,741.00	0.50%
Local Purpose Tax	22,030,685.00	21,001,606.00	1,029,079.00	4.90%
Minimum Library Tax	1,898,270.50	1,747,938.00	150,332.50	8.60%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	46,221,843.89	45,934,322.49	287,521.40	0.63%
APPROPRIATIONS				
Salaries & Wages	13,826,399.00	13,169,525.00	656,874.00	4.99%
Other Expenses	22,200,820.50	20,869,783.00	1,331,037.50	6.38%
Statutory & Deferred Charges	3,228,429.00	3,057,970.00	170,459.00	5.57%
State & Federal Grants	2,916.39	1,631,865.49	(1,628,949.10)	-99.82%
Capital (without grants)	2,928,500.00	3,141,000.00	(212,500.00)	-6.77%
Debt Service	1,312,424.00	1,341,824.00	(29,400.00)	-2.19%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,722,355.00	2,722,355.00	-	0.00%
TOTAL APPROPRIATIONS	46,221,843.89	45,934,322.49	287,521.40	0.00626
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	20,679,614.47	20,883,723.50	(204,109.03)
Used to Fund Budget	7,603,970.00	7,398,207.00	205,763.00
Remaining Balance	13,075,644.47	13,485,516.50	(409,872.03)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	22,030,685.00	21,001,606.00	1,029,079.00	4.90%
Local Tax Rate	0.4982	0.4770	0.0212	4.44%
Assessed Valuation	4,422,184,466	4,402,782,083	19,402,383	0.44%

STATUS OF "CAPS"				
	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	30,771,341.00	30,771,341.00	22,160,324.71	MAX
Rate Applied	2.50%	3.50%	22,030,685.00	ACTUAL
Allowable CAP	31,540,624.53	31,848,337.94	(129,639.71)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	514,955.48	514,955.48		
Other				
Total CAP Allowable	32,055,580.00	32,363,293.41		
Budget Expenditures Sheet 19	32,055,580.00	32,055,580.00		
Remaining or (Excess)	0.00	307,713.41		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.33%	99.45%	-0.12%
Used for Reserve for Taxes	97.88%	97.80%	0.08%
Remaining	1.45%	1.65%	-0.20%

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF RANDOLPH COUNTY: MORRIS

Joseph Hathaway	December 31, 2028
Mayor's Name	Term Expires

Municipal Officials	
	7/1/2006
Donna Luciani	Date of Orig. Appt.
Municipal Clerk	1404
Linda Roth	Cert. No.
Tax Collector	T-8108
Deborah Bonanno	Cert. No.
Chief Financial Officer	N-1683
Kathryn Mantell	447
Registered Municipal Accountant	Lic. No.
Edward Buzak	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Mark H. Forstenhausler	12/31/2026
Christine Carey	12/31/2028
Helene Elbaum	12/31/2026
Lou Nisivoccia	12/31/2026
Denise Thornton	12/31/2026
Joanne Veech	12/31/2028

Official Mailing Address of Municipality

Township Municipal Building
502 Millbrook Avenue
Randolph, New Jersey 07869

Fax #: 973-989-7076

**2025
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of RANDOLPH, County of MORRIS for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

6 day of March, 2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6 day of March, 2025

dluciani@randolphnj.org

Clerk

502 Millbrook Avenue

Address

Randolph, New Jersey 07869

Address

973-989-7100

Phone Number

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

Certified by me, this 6 day of March, 2025

kmantell@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

973-298-8500

Phone Number

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

Certified by me, this 6 day of March, 2025

dbonanno@randolphnj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of RANDOLPH, County of MORRIS for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 13, 2025

The Governing Body of the TOWNSHIP of RANDOLPH does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Hathaway
Forstenhausler
Carey
Elbaum
Nisivoccia
Thornton
Veech

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of RANDOLPH, County of MORRIS, on March 6, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building, on April 15, 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				32,055,580.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				11,443,908.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				11,443,908.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.88%	Percent of Tax Collections		2,722,355.00
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	46,221,843.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				22,292,888.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				22,030,685.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,898,270.50

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	44,986,880.52	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	947,441.97						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	45,934,322.49	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	43,446,728.05	-	-	-	-	-	-
Reserved	2,458,610.20	-	-	-	-	-	-
Unexpended Balances Canceled	28,984.24	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	45,934,322.49	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)					
BUDGET MESSAGE					
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2024	44,986,880.52		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,540,624.53	
Subtotal	44,986,880.52				
Exceptions Less:			Additions:		
Total Other Operations	1,992,937.00		New Construction (Assessor Certification)	74,617.59	
Total Uniform Construction Code			2023 Cap Bank Available	277,676.93	
Total Interlocal Service Agreement	4,318,000.00		2024 Cap Bank Available	162,660.96	
Total Additional Appropriations					
Total Capital Improvements	3,141,000.00				
Total Debt Service	1,341,824.00				
Transferred to Board of Education					
Type I School Debt			Total Additions	514,955.48	
Total Public & Private Programs	684,423.52				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	32,055,580.00
Total Deferred Charges	15,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	2,722,355.00		Additional Increase to COLA rate,	3.5%	
Total Exceptions	14,215,539.52		Amount of Increase allowable,	1.0%	307,713.41
Amount on Which CAP is Applied	30,771,341.00				
2.5% CAP	769,283.53		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	32,363,293.41
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,540,624.53		Total General Appropriations for Municipal Purposes		32,055,580.00
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(307,713.41)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 5,978,482.38

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,067,933.38

4,910,549.00

Budgeted Group Insurance - Inside CAP 4,460,251.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 450,298.00

TOTAL 4,910,549.00

Instead of receiving Health Benefits, 28 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 110,000.00

The Township will realize a significant increase in its employee health benefits offered through the North Jersey Municipal Employee Benefits Fund. There are three components to the health benefits increase: medical claims, prescription claims, and the fully insured Medicare Advantage renewal.

The utilization of GLP1 medications have been financially impactful over the past 18 months. Cancer medications continue to drive increased costs as well, along with anti-inflammatory drugs. These increases are all in line with the State Health Benefits Program. Medicare Advantage traditionally has been beneficial to the health insurance fund budget, but this year the federal inflation reduction act passed in 2022, has now shifted to the payors (i.e. health insurance fund).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	21,001,606.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	15,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	37,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,949,606.00
Plus 2% CAP Increase	418,992.12
ADJUSTED TAX LEVY	21,368,598.12
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	21,368,598.12

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 21,368,598.12

Exclusions:

Allowable Shared Service Agreements Increase	10,567.00
Allowable Health Insurance Costs Increase	536,072.00
Allowable Pension Obligations Increases	102,170.00
Allowable LOSAP Increase	30,284.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	37,000.00
Deferred Charge to Future Taxation Unfunded	30,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	746,093.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	28,984.00

ADJUSTED TAX LEVY 22,085,707.12

Additions:

New Ratables - Increase for new construction	15,643,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.477
New Ratable Adjustment to Levy	74,617.59
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 22,160,324.71

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 22,030,685.00

OVER OR (UNDER) 2% LEVY CAP (129,639.71)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation	20,942,277
Amount to be Raised by Taxation for Municipal Purpose	19,791,131
Available for Banking (CY 2025)	1,151,146
Amount Used in CY 2025	
Balance to Expire	1,151,146

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

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Maximum Allowable Amount to be Raised by Taxation	21,374,913
Amount to be Raised by Taxation for Municipal Purpose	21,001,606
Available for Banking (CY 2025 - CY 2027)	373,307
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	373,307

2025

Maximum Allowable Amount to be Raised by Taxation	22,160,325
Amount to be Raised by Taxation for Municipal Purpose	22,030,685
Available for Banking (CY 2026 - CY 2028)	129,640

Total Levy CAP Bank

502,947

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	7,603,970.00	7,398,207.00	7,398,207.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,603,970.00	7,398,207.00	7,398,207.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	45,000.00	46,840.00
Other	08-104	43,250.00	42,550.00	54,320.00
Fees and Permits	08-105	316,000.00	324,000.00	375,120.88
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	145,000.00	140,000.00	176,833.73
Other	08-109			
Interest and Costs on Taxes	08-112	128,000.00	128,000.00	135,300.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,235,731.00	965,441.00	1,967,183.33
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	1,625,000.00	1,425,000.00	1,848,174.31
Water and Sewer Fees	08-135	7,294,189.00	7,195,000.00	7,609,343.46
Cable Television Fees	08-229	300,000.00	309,567.00	311,203.72

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	11,132,170.00	10,574,558.00	12,524,319.66

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,852,288.00	1,852,288.00	1,852,288.36
Garden State Trust	09-206			
Watershed Aid	09-207	16,544.00	16,544.00	16,544.00
Municipal Relief Fund	09-215	-	190,927.00	190,927.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,868,832.00	2,059,759.00	2,059,759.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	400,000.00	912,147.00
Electrical Inspection Fees	08-161	180,000.00	150,000.00	218,235.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	680,000.00	550,000.00	1,130,382.00

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GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	220,000.00	205,000.00	223,834.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Body Armor Replacement Fund	10-505	2,916.39	2,803.57	2,803.57
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		11,488.00	11,488.00
NJACCHO Sustaining LPHI Grant	10-621		168,049.00	168,049.00
NJDOH Strengthening Local Public Health Capacity Grant Program	10-622		89,365.00	89,365.00
Distracted Driving Crackdown	10-508		8,750.00	8,750.00
Recycling Tonnage Grant	10-569		69,287.87	69,287.87
NJDOH Strengthening Local Public Health Capacity Grant Program	10-623		74,664.00	74,664.00
Clean Communities	10-602		77,023.48	77,023.48
Move Over Law Enforcement Grant	10-518		7,000.00	7,000.00
ARP Funding	10-857		763,633.46	763,633.46
Federal Body Armor	10-693		15,581.18	15,581.18
Rosenfarb-Guerin Farms Trail Grant - Morris County	10-871		93,148.00	93,148.00
National Opioids Settlement	12-586		106,249.43	106,249.43
Drive Sober Grant Year-End Holiday Crackdown	10-509		7,000.00	7,000.00
Stormwater Basin GI Retrofit Study	10-564		45,000.00	45,000.00
Drunk Driving Enforcement Fund	10-510		22,822.50	22,822.50
Local Recreation Improvement Grant	10-671		70,000.00	70,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Cellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,916.39	1,631,865.49	1,631,865.49

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	235,000.00	218,130.00	241,583.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,603,970.00	7,398,207.00	7,398,207.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	11,132,170.00	10,574,558.00	12,524,319.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,868,832.00	2,059,759.00	2,059,759.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	680,000.00	550,000.00	1,130,382.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	220,000.00	205,000.00	223,834.03
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	2,916.39	1,631,865.49	1,631,865.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	235,000.00	218,130.00	241,583.10
Total Miscellaneous Revenues	13-099	14,138,918.39	15,239,312.49	17,811,744.16
4. Receipts from Delinquent Taxes	15-499	550,000.00	547,259.00	573,709.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,292,888.39	23,184,778.49	25,783,660.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,030,685.00	21,001,606.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,898,270.50	1,747,938.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,928,955.50	22,749,544.00	24,586,150.18
7. Total General Revenues	13-299	46,221,843.89	45,934,322.49	50,369,811.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	453,334.00	378,658.00		378,658.00	325,598.81	53,059.19
Other Expenses	20-100	2	130,800.00	115,900.00		120,900.00	116,869.77	4,030.23
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	47,000.00	43,500.00		43,500.00	43,500.00	-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	299,081.00	292,043.00		292,043.00	290,156.34	1,886.66
Other Expenses	20-120	2	221,800.00	202,500.00		202,500.00	193,667.94	8,832.06
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	157,568.00	154,100.00		154,100.00	148,781.74	5,318.26
Other Expenses	20-130	2	72,850.00	36,850.00		36,850.00	21,528.15	15,321.85
Audit Services	20-135					-		-
Other Expenses	20-135	2	49,275.00	47,520.00		47,520.00	47,520.00	-
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	220,690.00	207,900.00		207,900.00	206,410.76	1,489.24
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	117,668.00	135,425.00		135,425.00	127,579.92	7,845.08
Other Expenses	20-145	2	19,275.00	33,124.00		33,124.00	22,804.43	10,319.57
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	182,145.00	176,380.00		176,380.00	175,824.93	555.07
Other Expenses	20-150	2	44,500.00	43,900.00		43,900.00	41,133.67	2,766.33
Legal Services	20-155					-		-
Other Expenses	20-155	2	452,100.00	444,600.00		444,600.00	429,951.00	14,649.00
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	218,705.00	223,379.00		197,379.00	169,719.39	27,659.61
Other Expenses	20-165	2	83,000.00	82,850.00		82,850.00	31,672.80	51,177.20
Economic Development Agency	20-170					-		-
Other Expenses	20-170	2	3,150.00	3,000.00		3,000.00	1,944.49	1,055.51
Planning Board/Board of Adjustment	21-180					-		-
Salaries and Wages	21-180	1	271,517.00	265,543.00		265,543.00	259,779.49	5,763.51
Other Expenses	21-180	2	79,700.00	78,300.00		78,300.00	54,156.95	24,143.05
						-		-
PUBLIC SAFETY:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	5,092,570.00	4,934,340.00		4,920,340.00	4,720,443.13	199,896.87
Other Expenses	25-240	2	235,000.00	230,950.00		230,950.00	206,217.97	24,732.03
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):						-		-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	321,200.00	321,124.00		321,124.00	321,123.66	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	12,500.00	10,500.00		10,500.00	1,790.63	8,709.37
Aid to Volunteer Fire Department	25-255					-		-
Other Expenses	25-255	2	72,000.00	72,000.00		72,000.00	72,000.00	-
Aid to Volunteer Ambulance Companies	25-260					-		-
Salaries and Wages	25-260	1	27,000.00	-		-	-	-
Other Expenses	25-260	2	67,000.00	90,000.00		90,000.00	88,750.00	1,250.00
Fire Department (Incl. Fire Prevent/Unif. Fire Code)	25-265					-		-
Salaries and Wages	25-265	1	190,917.00	144,966.00		144,966.00	144,966.00	-
Other Expenses	25-265	2	227,800.00	254,800.00		254,800.00	243,209.94	11,590.06
Fire Hydrant Services	25-265	2	-	16,000.00		16,000.00	15,912.00	88.00
Uniform Fire Safety (c383, P.L. 1983) S&W	25-265	1	63,000.00	62,475.00		62,475.00	41,683.48	20,791.52
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	31,000.00	31,000.00		31,000.00	27,000.00	4,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,179,158.00	1,147,049.00		1,147,049.00	1,016,040.11	131,008.89
Other Expenses	26-290	2	139,750.00	142,500.00		142,500.00	126,184.16	16,315.84
Water and Sewer	26-291					-		-
Salaries and Wages	26-291	1	1,686,568.00	1,623,622.00		1,623,622.00	1,418,077.77	205,544.23
Other Expenses	26-291	2	400,356.00	353,081.00		334,581.00	212,143.78	122,437.22
Audit Services	20-135	2	23,725.00	22,880.00		22,880.00	22,880.00	-
Vehicle Maintenance	26-315	2	22,000.00	21,500.00		21,500.00	15,200.88	6,299.12
Electricity	31-430	2	75,000.00	62,000.00		79,000.00	76,860.88	2,139.12
Telephone	31-440	2	8,500.00	8,500.00		8,500.00	6,287.13	2,212.87
Gasoline/Diesel	31-460	2	52,000.00	52,000.00		52,000.00	50,000.00	2,000.00
Gas(Natural or Propane)	31-446	2	9,000.00	8,300.00		9,800.00	8,155.91	1,644.09
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	2,830,480.00	2,776,475.00		2,776,475.00	2,735,977.00	40,498.00
Recycling	32-465					-		-
Salaries and Wages	32-465	1				-		-
Other Expenses	26-305	2	588,500.00	625,000.00		625,000.00	436,400.00	188,600.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED):						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	111,824.00	106,062.00		106,062.00	79,442.38	26,619.62
Other Expenses	26-310	2	383,200.00	360,850.00		360,850.00	343,110.20	17,739.80
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	233,569.00	226,962.00		226,962.00	221,247.37	5,714.63
Other Expenses	26-315	2	211,700.00	208,800.00		208,800.00	194,907.97	13,892.03
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	100,000.00	-
Other Expenses	26-292	2	276,000.00	300,000.00		300,000.00	247,255.60	52,744.40
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	465,896.00	446,640.00		446,640.00	412,530.77	34,109.23
Other Expenses	27-330	2	128,850.00	124,250.00		124,250.00	67,458.47	56,791.53
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	136,263.00	126,109.00		126,109.00	126,109.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,231,448.00	1,104,883.00		1,149,883.00	1,142,024.46	7,858.54
Other Expenses	28-370	2	1,136,100.00	1,117,050.00		1,117,050.00	1,021,393.29	95,656.71
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	573,663.00	564,958.00		529,958.00	517,086.56	12,871.44
Other Expenses	28-375	2	150,600.00	146,000.00		146,000.00	141,850.19	4,149.81
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	129,514.00	115,000.00		115,000.00	108,826.27	6,173.73
Street Lighting	31-435					-		-
Other Expenses	31-435	2	66,000.00	65,000.00		65,000.00	59,911.88	5,088.12
Telephone	31-440					-		-
Other Expenses	31-440	2	159,000.00	160,700.00		160,700.00	123,515.79	37,184.21
Gas (Natural and Propane)	31-446					-		-
Other Expenses	31-446	2	111,000.00	110,000.00		110,000.00	65,885.86	44,114.14
Fuel Gas/Diesel	31-460					-		-
Other Expenses	31-460	2	290,000.00	290,000.00		290,000.00	225,067.98	64,932.02
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COSTS:						-		-
Municipal Alliance						-		-
Salaries and Wages	28-371	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	28-371	2	8,000.00	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	310,477.00	303,645.00		303,645.00	290,183.63	13,461.37
Other Expenses	43-490	2	28,500.00	28,700.00		28,700.00	19,876.66	8,823.34
Public Defender	43-495					-		-
Other Expenses	43-495	2	100.00	100.00		100.00	-	100.00
Other Insurance	23-210	2	650,318.00	641,446.00		606,446.00	535,865.42	70,580.58
Workers Compensation Insurance	23-215	2	434,068.00	412,542.00		412,542.00	392,748.29	19,793.71
Employee Group Health Insurance	23-220	2	4,460,251.00	4,180,704.00		4,220,704.00	4,215,421.63	5,282.37
Health Benefit Waiver	23-222	1	110,000.00	110,000.00		75,000.00	69,873.15	5,126.85
Wellness Program	23-211	2	20,000.00	11,500.00		11,500.00	4,705.79	6,794.21
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	295,028.00	288,536.00		288,536.00	283,357.28	5,178.72
Other Expenses	22-195	2	7,300.00	7,300.00		7,300.00	3,089.73	4,210.27
Electrical Inspection	22-196	2		-		-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		28,857,051.00	27,778,271.00	-	27,723,271.00	25,859,788.36	1,863,482.64
B. Contingent	35-470	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within "CAPS"	34-201		28,857,151.00	27,778,371.00	-	27,723,371.00	25,859,788.36	1,863,582.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,606,399.00	13,006,775.00	-	12,941,775.00	12,171,505.71	770,269.29
Other Expenses (Including Contingent)	34-201	2	15,250,752.00	14,771,596.00	-	14,781,596.00	13,688,282.65	1,093,313.35

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,095,100.00	999,712.00		999,712.00	998,770.04	941.96
Social Security System (O.A.S.I.)	36-472	698,822.00	642,858.00		682,858.00	676,259.51	6,598.49
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,374,507.00	1,330,000.00		1,330,000.00	1,322,246.50	7,753.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	30,000.00	20,400.00		30,400.00	26,011.60	4,388.40
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,198,429.00	2,992,970.00	-	3,042,970.00	3,023,287.65	19,682.35
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,055,580.00	30,771,341.00	-	30,766,341.00	28,883,076.01	1,883,264.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390					-		-
Other Expenses	29-390	2	1,898,270.50	1,747,938.00		1,747,938.00	1,747,938.00	-
Length of Service Award (LOSAP)						-		-
Other Expenses	25-286	2	168,000.00	140,000.00		140,000.00	135,016.00	-
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				-		-
Recycling Exclusion	32-465	2				-		-
PFRS Exclusion	36-475	2				-		-
PERS Exclusion	36-471	2				-		-
Group Insurance Exclusion	23-221	2	450,298.00	67,999.00		67,999.00	67,999.00	-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		2,553,568.50	1,992,937.00	-	1,992,937.00	1,987,953.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rockaway Borough-Health Services	42-114					-		-
Salaries and Wages	42-114	1	130,000.00	125,000.00		125,000.00	125,000.00	-
Roxbury Township-Health Services	42-114					-		-
Salaries and Wages	42-114	1	90,000.00	80,000.00		80,000.00	80,000.00	-
Roxbury Township-Construction Code Services	42-118					-		-
Other Expenses	42-118	2	182,000.00	168,000.00		173,000.00	172,964.00	36.00
Rockaway Valley Regional Sewage Authority	42-119					-		-
Other Expenses	42-119	2	1,400,000.00	1,400,000.00		1,275,000.00	863,719.00	411,281.00
Morris Township Sewerage Treatment	42-119					-		-
Other Expenses	42-119	2	764,500.00	695,000.00		695,000.00	687,265.79	7,734.21
Morris County MUA-Water Supply Services	42-120					-		-
Other Expenses	42-120	2	2,050,000.00	1,850,000.00		1,975,000.00	1,900,000.00	75,000.00
						-		-
				-		-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		4,616,500.00	4,318,000.00	-	4,323,000.00	3,828,948.79	494,051.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Federal BPV	41-693	2		15,581.18		15,581.18	15,581.18	-
NJ Body Armor Grant	41-505	2	2,916.39	2,803.57		2,803.57	2,803.57	-
NJ Distracted Driving Crackdown	41-508	1		8,750.00		8,750.00	8,750.00	-
NJACCHO Sustaining LPHI Grant	41-621	2		168,049.00		168,049.00	168,049.00	-
Clean Communities	41-602	2		77,023.48		77,023.48	77,023.48	-
Recycling Tonnage Grant	41-569	2		69,287.87		69,287.87	69,287.87	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		11,488.00		11,488.00	11,488.00	-
Stormwater Basin GI Retrofit Study	41-564	2		45,000.00		45,000.00	45,000.00	-
Drive Sober YE Holiday Crackdown	41-509	1		7,000.00		7,000.00	7,000.00	-
National Opioids Settlement	40-586	2		106,249.43		106,249.43	106,249.43	-
NJDOH Strengthening Local Public Health Capacity	41-623	2		74,664.00		74,664.00	74,664.00	-
Move Over Law Enforcement Grant	41-518	1		7,000.00		7,000.00	7,000.00	-
ARP Funding	41-857	2		763,633.46		763,633.46	763,633.46	-
NJDOH Strengthening Local Public Health Capacity	41-622	2		89,365.00		89,365.00	89,365.00	-
Rosenfarb-Guerin Farms Trail Grant-Morris County	41-871	2		93,148.00		93,148.00	93,148.00	-
Local Recreation Improvement Grant	41-671	2		70,000.00		70,000.00	70,000.00	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,916.39	1,631,865.49	-	1,631,865.49	1,631,865.49	-
Total Operations - Excluded from "CAPS"	34-305		7,172,984.89	7,942,802.49	-	7,947,802.49	7,448,767.28	494,051.21
Detail:								
Salaries & Wages	34-305	1	220,000.00	227,750.00	-	227,750.00	227,750.00	-
Other Expenses	34-305	2	6,952,984.89	7,715,052.49	-	7,720,052.49	7,221,017.28	494,051.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,590,000.00	2,758,000.00	XXXXXXXXXX	2,758,000.00	2,758,000.00	-
Capital Improvements:	44-903	2				-		-
DPW Equipment	44-903	2	18,000.00	25,000.00		25,000.00	23,036.84	1,963.16
Building & Grounds Improvements and Equipment	44-903	2	125,500.00	65,000.00		65,000.00	16,618.61	48,381.39
Police Department Vehicles and Equipment	44-903	2	175,000.00	172,000.00		172,000.00	149,073.35	926.65
Water and Sewer System Improvements	44-903	2		50,000.00		50,000.00	31,930.25	18,069.75
Rescue Squad Equipment	44-903	2	20,000.00	22,000.00		22,000.00	18,071.23	1,928.77
Fire Department Equipment	44-903	2		25,000.00		25,000.00	14,975.72	10,024.28
Reserve for Fire Truck	44-903	2		24,000.00		24,000.00	24,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,928,500.00	3,141,000.00	-	3,141,000.00	3,035,706.00	81,294.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,312,424.00	1,341,824.00	-	1,341,824.00	1,341,823.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
(Ordinance 12-16)	46-892 2	30,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	11,443,908.89	12,440,626.49	-	12,445,626.49	11,841,297.04	575,345.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) -							
(K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,443,908.89	12,440,626.49	-	12,445,626.49	11,841,297.04	575,345.21
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	43,499,488.89	43,211,967.49	-	43,211,967.49	40,724,373.05	2,458,610.20
(M) Reserve for Uncollected Taxes	50-899	2,722,355.00	2,722,355.00	XXXXXXXXXX	2,722,355.00	2,722,355.00	XXXXXXXXXX
9. Total General Appropriations	34-499	46,221,843.89	45,934,322.49	-	45,934,322.49	43,446,728.05	2,458,610.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	32,055,580.00	30,771,341.00	-	30,766,341.00	28,883,076.01	1,883,264.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,553,568.50	1,992,937.00	-	1,992,937.00	1,987,953.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,616,500.00	4,318,000.00	-	4,323,000.00	3,828,948.79	494,051.21
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,916.39	1,631,865.49	-	1,631,865.49	1,631,865.49	-
Total Operations Excluded from "CAPS"	34-305	7,172,984.89	7,942,802.49	-	7,947,802.49	7,448,767.28	494,051.21
(C) Capital Improvements	44-999	2,928,500.00	3,141,000.00	-	3,141,000.00	3,035,706.00	81,294.00
(D) Municipal Debt Service	45-999	1,312,424.00	1,341,824.00	-	1,341,824.00	1,341,823.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	30,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,722,355.00	2,722,355.00	XXXXXXXXXX	2,722,355.00	2,722,355.00	XXXXXXXXXX
Total General Appropriations	34-499	46,221,843.89	45,934,322.49	-	45,934,322.49	43,446,728.05	2,458,610.20

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	-	-	-

DEDICATED POOL UTILITY BUDGET - (continued)[illegible]

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	30,721,484.82
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	934,481.34
Tax Title Lien Receivable	1,433,462.41
Property Acquired by Tax Title Lien Liquidation	1,917,700.00
Other Receivables	304,391.77
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	35,311,520.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,041,870.35
Reserves for Receivables	4,590,035.52
Surplus	20,679,614.47
Total Liabilities, Reserves and Surplus	35,311,520.34

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	20,883,723.50	19,646,861.83
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 99.33%, 2023: 99.45%)	123,805,865.15	120,632,581.88
Delinquent Taxes	573,709.66	535,460.76
Other Revenues and Additions to Income	21,570,353.62	20,060,283.87
Total Funds	166,833,651.93	160,875,188.34
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	43,211,967.49	40,790,114.33
School Taxes (Including Local and Regional)	87,978,489.00	85,079,965.00
County Taxes (Including Added Tax Amounts)	13,038,996.97	12,749,500.62
Special District Taxes	924,584.00	921,239.00
Other Expenditures and Deductions from Income	1,000,000.00	450,645.89
Total Expenditures and Tax Requirements	146,154,037.46	139,991,464.84
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	146,154,037.46	139,991,464.84
Surplus Balance, December 31	20,679,614.47	20,883,723.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	20,679,614.47
Current Surplus Anticipated in 2025 Budget	7,603,970.00
Surplus Balance Remaining	13,075,644.47

2025
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 lighting upgrades along with hvac improvements 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 and park improvements. The Township has planned for road resurfacing of various roads in addition to reconstruction of Morris Turnpike and the design for reconstruction of Millbrook Avenue.

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
HVAC Replacement/Upgrades		305,000.00		67,500.00				237,500.00	
HVAC Police Department		45,000.00		45,000.00					
Town Hall Window Replacement		50,000.00		50,000.00					
Town Hall Countertop Replacements		15,000.00		15,000.00					
LED Lighting Upgrades		110,000.00		110,000.00					
Sidewalks/foundation improvements		40,000.00		40,000.00					
Recycling Dumpsters		26,000.00					26,000.00		
DPW Vehicle Replacement #901		55,000.00		55,000.00					
Replace Roll-off Truck #953		260,000.00					19,250.00	240,750.00	
Storm System Maintenance		600,000.00		100,000.00					500,000.00
Tree Removal		300,000.00		75,000.00					225,000.00
Morris Turnpike Reconstruction		523,000.00		9,500.00			338,819.00	174,681.00	
Road Repaving Program		6,700,000.00		1,200,000.00					5,500,000.00
Administration Vehicles		150,000.00		100,000.00					50,000.00
FD Personal Protective Equipment		150,000.00		50,000.00					100,000.00
Fire Hose/Appliance/Equipment		260,000.00		40,000.00					220,000.00
Fire Apparatus/Vehide Replacement		5,580,000.00	44,000.00	26,000.00				1,330,000.00	4,180,000.00
Electronic Message Board		30,000.00		30,000.00					-
TOTAL - THIS PAGE	XXXXX	15,199,000.00	44,000.00	2,013,000.00	-	-	384,069.00	1,982,931.00	10,775,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Randolph Lake Dock Decking		45,000.00					45,000.00		
Veterans Community Park Parking		25,000.00	25,000.00						
Veterans Community Park Bandshell		50,000.00	25,000.00						25,000.00
Trail Tree Removal		175,000.00					50,000.00		125,000.00
Rosenfarb Park Renovation		190,000.00					190,000.00		-
Brundage Sussex Lighting Improvements		135,000.00					35,000.00		100,000.00
Brundage Park Field Improvements		125,000.00					125,000.00		-
Freedom Park Hardscaping		270,000.00	200,000.00						70,000.00
Freedom Park Pavilion		55,000.00	55,000.00						-
Heistein Park Fencing		120,000.00					90,000.00		30,000.00
2012 Toro Replacement		35,000.00		35,000.00					-
Boom Mower Attachment		35,000.00		35,000.00					-
IT/Technology Upgrades		782,000.00		30,000.00					752,000.00
Firearms & CED Replacement Program		117,000.00		32,000.00					85,000.00
Evidence Room Shelving		65,000.00		15,000.00					50,000.00
Rescue Squad Captain's Vehicle		75,000.00		75,000.00					-
Rescue Squad Equipment		25,000.00	25,000.00						-
Dogwood Pump Station Upgrade		100,000.00		100,000.00					-
TOTAL - THIS PAGE	XXXXX	2,424,000.00	330,000.00	322,000.00	-	-	535,000.00	-	1,237,000.00

C - 3

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Den Brook Pump Station Upgrade		50,000.00		50,000.00					-
Water and Sewer Vehide Replacement		30,000.00		30,000.00					-
Sanitary Sewer Emergent Upgrades		520,000.00		20,000.00					500,000.00
Infiltration and Inflow		300,000.00		50,000.00					250,000.00
Morris Turnpike Water Main		100,000.00	70,000.00	30,000.00					-
Old Tye Park		30,000.00					30,000.00		-
Furniture Replacement		50,000.00		50,000.00					-
Municipal Building Upgrades		25,000.00		25,000.00					-
Millbrook Avenue Reconstruction		400,195.00	50,000.00						350,195.00
DPW Vehicle Replacement Plan		2,340,000.00							2,340,000.00
Park Improvements		840,000.00							840,000.00
Park Vehicle & Equipment Replacement Program		533,000.00							533,000.00
Emergent Water Upgrades		250,000.00							250,000.00
Hydrant Replacement		250,000.00							250,000.00
Police Department Equipment		540,000.00							540,000.00
Water Meter Replacement		500,000.00							500,000.00
Retaining Wall Replacement		250,000.00							250,000.00
		-							
TOTAL - THIS PAGE	XXXXX	7,008,195.00	120,000.00	255,000.00	-	-	30,000.00	-	6,603,195.00

Local Unit TOWNSHIP OF RANDOLPH

Sheet 40b3

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	24,631,195.00	494,000.00	2,590,000.00	-	-	949,069.00	1,982,931.00	18,615,195.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
HVAC Replacement/Upgrades		305,000.00		305,000.00					
HVAC Police Department		45,000.00		45,000.00					
Town Hall Window Replacement		50,000.00		50,000.00					
Town Hall Countertop Replacements		15,000.00		15,000.00					
LED Lighting Upgrades		110,000.00		110,000.00					
Sidewalks/foundation improvements		40,000.00		40,000.00					
Recycling Dumpsters		26,000.00		26,000.00					
DPW Vehicle Replacement #901		55,000.00		55,000.00					
Replace Roll-off Truck #953		260,000.00		260,000.00					
Storm System Maintenance		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Tree Removal		300,000.00		75,000.00	75,000.00	50,000.00	50,000.00	25,000.00	25,000.00
Morris Turnpike Reconstruction		523,000.00		523,000.00					
Road Repaving Program		6,700,000.00		1,200,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Administration Vehicles		150,000.00		100,000.00	50,000.00				
FD Personal Protective Equipment		150,000.00		50,000.00		50,000.00		50,000.00	
Fire Hose/Appliance/Equipment		260,000.00		40,000.00	40,000.00	40,000.00	50,000.00	40,000.00	50,000.00
Fire Apparatus/Vehicle Replacement		5,580,000.00		1,400,000.00	930,000.00	850,000.00	750,000.00	900,000.00	750,000.00
Electronic Message Board		30,000.00		30,000.00					
TOTAL - THIS PAGE	XXXX	15,199,000.00	XXXXXXXXXX	4,424,000.00	2,295,000.00	2,190,000.00	2,050,000.00	2,215,000.00	2,025,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Randolph Lake Dock Decking		45,000.00		45,000.00					
Veterans Community Park Parking		25,000.00		25,000.00					
Veterans Community Park Bandshell		50,000.00		25,000.00	25,000.00				
Trail Tree Removal		175,000.00		50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Rosenfarb Park Renovation		190,000.00		190,000.00					
Brundage Sussex Lighting Improvements		135,000.00		35,000.00	100,000.00				
Brundage Park Field Improvements		125,000.00		125,000.00					
Freedom Park Hardscaping		270,000.00		200,000.00	35,000.00	35,000.00			
Freedom Park Pavilion		55,000.00		55,000.00					
Heistein Park Fencing		120,000.00		90,000.00	30,000.00				
2012 Toro Replacement		35,000.00							
Boom Mower Attachment		35,000.00							
IT/Technology Upgrades		782,000.00		30,000.00	112,000.00	106,000.00	216,000.00	158,000.00	160,000.00
Firearms & CED Replacement Program		117,000.00		32,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Evidence Room Shelving		65,000.00		15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Rescue Squad Captain's Vehicle		75,000.00		75,000.00					
Rescue Squad Equipment		25,000.00		25,000.00					
Dogwood Pump Station Upgrade		100,000.00		100,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
TOTAL - THIS PAGE	XXXXX	2,424,000.00	XXXXXXXXXX	1,117,000.00	704,000.00	543,000.00	618,000.00	560,000.00	562,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Den Brook Pump Station Upgrade		50,000.00		50,000.00					
Water and Sewer Vehide Replacement		30,000.00		30,000.00					
Sanitary Sewer Emergent Upgrades		520,000.00		20,000.00					
Infiltration and Inflow		300,000.00		50,000.00					
Morris Turnpike Water Main		100,000.00		100,000.00					
Old Tye Park		30,000.00		30,000.00					
Furniture Replacement		50,000.00		50,000.00					
Municipal Building Upgrades		25,000.00		25,000.00					
Millbrook Avenue Reconstruction		400,195.00		50,000.00	350,195.00				
DPW Vehicle Replacement Plan		2,340,000.00			520,000.00	660,000.00	420,000.00	360,000.00	380,000.00
Park Improvements		840,000.00			340,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Park Vehicle & Equipment Replacement Program		533,000.00		70,000.00	130,000.00	133,000.00	215,000.00	55,000.00	
Emergent Water Upgrades		250,000.00							
Hydrant Replacement		250,000.00							
Police Department Equipment		540,000.00			108,000.00	108,000.00	108,000.00	108,000.00	108,000.00
Water Meter Replacement		500,000.00							
Retaining Wall Replacement		250,000.00							
		-			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL - THIS PAGE	xxxxx	7,008,195.00	XXXXXXXXXX	475,000.00	1,498,195.00	1,076,000.00	918,000.00	698,000.00	663,000.00

Local Unit TOWNSHIP OF RANDOLPH

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Local Unit TOWNSHIP OF RANDOLPH

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Local Unit TOWNSHIP OF RANDOLPH

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF RANDOLPH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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Local Unit TOWNSHIP OF RANDOLPH

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Local Unit TOWNSHIP OF RANDOLPH

C - 4

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
HVAC Replacement/Upgrades	305,000.00	67,500.00					237,500.00			
HVAC Police Department	45,000.00	45,000.00								
Town Hall Window Replacement	50,000.00	50,000.00								
Town Hall Countertop Replacements	15,000.00	15,000.00								
LED Lighting Upgrades	110,000.00	110,000.00								
Sidewalks/foundation improvements	40,000.00	40,000.00								
Recycling Dumpsters	26,000.00					26,000.00				
DPW Vehicle Replacement #901	55,000.00	55,000.00								
Replace Roll-off Truck #953	260,000.00					19,250.00	240,750.00			
Storm System Maintenance	600,000.00	100,000.00	500,000.00							
Tree Removal	300,000.00	75,000.00	225,000.00							
Morris Turnpike Reconstruction	523,000.00	9,500.00				338,819.00	174,681.00			
Road Repaving Program	6,700,000.00	1,200,000.00	5,500,000.00							
Administration Vehicles	150,000.00	100,000.00	50,000.00							
FD Personal Protective Equipment	150,000.00	50,000.00	100,000.00							
Fire Hose/Appliance/Equipment	260,000.00	40,000.00	220,000.00							
Fire Apparatus/Vehicle Replacement	5,580,000.00	26,000.00	4,180,000.00	44,000.00			1,330,000.00			
Electronic Message Board	30,000.00	30,000.00								
TOTAL - THIS PAGE	15,199,000.00	2,013,000.00	10,775,000.00	44,000.00	-	384,069.00	1,982,931.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Randolph Lake Dock Decking	45,000.00					45,000.00				
Veterans Community Park Parking	25,000.00			25,000.00						
Veterans Community Park Bandshell	50,000.00		25,000.00	25,000.00						
Trail Tree Removal	175,000.00		125,000.00			50,000.00				
Rosenfarb Park Renovation	190,000.00					190,000.00				
Brundage Sussex Lighting Improvements	135,000.00		100,000.00			35,000.00				
Brundage Park Field Improvements	125,000.00					125,000.00				
Freedom Park Hardscaping	270,000.00		70,000.00	200,000.00						
Freedom Park Pavilion	55,000.00			55,000.00						
Heistein Park Fencing	120,000.00		30,000.00			90,000.00				
2012 Toro Replacement	35,000.00	35,000.00								
Boom Mower Attachment	35,000.00	35,000.00								
IT/Technology Upgrades	782,000.00	30,000.00	752,000.00							
Firearms & CED Replacement Program	117,000.00	32,000.00	85,000.00							
Evidence Room Shelving	65,000.00	15,000.00	50,000.00							
Rescue Squad Captain's Vehicle	75,000.00	75,000.00								
Rescue Squad Equipment	25,000.00			25,000.00						
Dogwood Pump Station Upgrade	100,000.00	100,000.00								
TOTAL - THIS PAGE	2,424,000.00	322,000.00	1,237,000.00	330,000.00	-	535,000.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Den Brook Pump Station Upgrade	50,000.00	50,000.00								
Water and Sewer Vehicle Replacement	30,000.00	30,000.00								
Sanitary Sewer Emergent Upgrades	520,000.00	20,000.00	500,000.00							
Infiltration and Inflow	300,000.00	50,000.00	250,000.00							
Morris Turnpike Water Main	100,000.00	30,000.00		70,000.00						
Old Tye Park	30,000.00					30,000.00				
Furniture Replacement	50,000.00	50,000.00								
Municipal Building Upgrades	25,000.00	25,000.00								
Millbrook Avenue Reconstruction	400,195.00		350,195.00	50,000.00						
DPW Vehicle Replacement Plan	2,340,000.00		2,340,000.00							
Park Improvements	840,000.00		840,000.00							
Park Vehicle & Equipment Replacement Program	533,000.00		533,000.00							
Emergent Water Upgrades	250,000.00		250,000.00							
Hydrant Replacement	250,000.00		250,000.00							
Police Department Equipment	540,000.00		540,000.00							
Water Meter Replacement	500,000.00		500,000.00							
Retaining Wall Replacement	250,000.00		250,000.00							
	-			-						
TOTAL - THIS PAGE	7,008,195.00	255,000.00	6,603,195.00	120,000.00	-	30,000.00	-	-	-	-

Local Unit TOWNSHIP OF RANDOLPH

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Local Unit TOWNSHIP OF RANDOLPH

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Local Unit TOWNSHIP OF RANDOLPH

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Local Unit TOWNSHIP OF RANDOLPH

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Local Unit TOWNSHIP OF RANDOLPH

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Local Unit TOWNSHIP OF RANDOLPH

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 92-25

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) \$ 22,030,685.00 (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) \$ 928,658.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 1,898,270.50 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Hathaway
Forstenhausler
Carey
Elbaum
Thornton
Veech

Nays

Abstained

Absent

Nisivoccia

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	7,603,970.00
Miscellaneous Revenues Anticipated	13-099	\$	14,138,918.39
Receipts from Delinquent Taxes	15-499	\$	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	22,030,685.00
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	\$	1,898,270.50
Total Revenues	13-299	\$	46,221,843.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,857,151.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,198,429.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,172,984.89
(c) Capital Improvements	44-999	\$ 2,928,500.00
(d) Municipal Debt Service	45-999	\$ 1,312,424.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,722,355.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 46,221,843.89

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 15th day of April, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2025, dluciani@randolphnj.org, Clerk
Signature

TOWNSHIP OF RANDOLPH

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	928,658.00	924,584.00	924,584.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	12,500.00	14,000.00	25,503.65	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	87,312.00	88,936.00	77,682.35	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	1,028,470.00	1,027,520.00	1,027,770.00	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: 11/3/1992-1993 (Date) Rate Assessed: \$ 0.0210 Total Tax Collected to date: \$ 23,099,355.98 Total Expended to date: \$ 22,516,525.35 Total Acreage Preserved to date: 1362.980 (Acres) Recreation land preserved in 2024: None (Acres) Farmland preserved in 2024: None (Acres)					Down Payments on Improvements	54-902-2	495,000.00	497,500.00	497,750.00	*
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	400,000.00	385,000.00	385,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	133,470.00	145,020.00	145,020.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	1,028,470.00	1,027,520.00	1,027,770.00	-

TOWNSHIP OF RANDOLPH

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____										-
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										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF RANDOLPH

Year Ending: December 31, 2024

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.

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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.

6-Mar-25
Date

dluciani@randolphnj.org
Clerk of the Governing Body