

2023
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Randolph Township _____, County of _____ Morris _____ for the Fiscal Year 2023

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 _____ 16th _____ day of _____ March _____, 2023 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 _____ 16th _____ day of _____ March _____, 2023

DocuSigned by:

3A553A0B2E76183...
Clerk
Donna Marie Luciani

Address
502 Millbrook Avenue, Randolph NJ 07869

Address
973-989-7041

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 _____ 16th _____ day of _____ March _____, 2023

DocuSigned by:

041A9D1A5F56A44...
Registered Municipal Accountant
MOUNT ARLINGTON, NJ 07856

Address
200 VALLEY ROAD, SUITE 300

Address
9732988500

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 _____ 16th _____ day of _____ March _____, 2023

DocuSigned by:

28341FC8F577455...
Chief Financial Officer
Deborah Bonanno

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: _____,

By: _____

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

Contracting Unit: Randolph Township

Year Ending: December 31, 2022

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

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

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

03/16/2023

Date

DocuSigned by:

Donna Marie Luciani

5A59C4AD1E279A3C...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1	
		Responses and Data	
Name and County of Municipality		Randolph Township, Morris County	
Full Name of Municipality		TOWNSHIP OF RANDOLPH	
County of Municipality		MORRIS	
Name of Municipality		RANDOLPH	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		TOWNSHIP HALL	
Address		502 MILLBROOK AVENUE	
Address		RANDOLPH, NEW JERSEY 07869	
Phone		973-989-7100	
Fax		973-989-7076	
Clerk		Donna Marie Luciani	Cert # 1404
Tax Collector		Linda Roth	T-8108
Chief Financial Officer		Deborah Bonanno	N-1683
Registered Municipal Accountant		Kathryn L. Mantell	447
Municipal Attorney		Edward J. Buzak, Esq.	
Newspaper		Daily Record	
Date of Introduction		Day	Month
Date of Advertisement		16	March
Date of Public Hearing		23	March
		20	April
Time of Public Hearing		6:00	
Net Valuation Taxable Current		4,386,852,885	
Net Valuation Taxable Prior		4,378,599,178	
		8,253,707	
Budget Year		2023	Budget Year Type: Calendar Year
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	Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

7/1/2006

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the TOWNSHIP of RANDOLPH County of MORRIS for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	7,018,408.00		6,773,706.00	
2. Total Miscellaneous Revenues	13,144,688.05		14,138,745.93	
3. Receipts from Delinquent Taxes	557,000.00		575,000.00	
4. a) Local Tax for Municipal Purposes	20,654,162.04		19,791,131.00	
b) Addition to Local School District Tax			1,532,568.00	
c) Minimum Library Tax	1,659,047.00		1,532,568.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	22,313,209.04		21,323,699.00	
Total General Revenues	43,033,305.09		42,811,150.93	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	12,648,393.00		11,583,596.00	
Other Expenses	20,258,508.09		21,085,026.93	
2. Deferred Charges & Other Appropriations	2,755,674.00		2,793,548.00	
3. Capital Improvements	3,277,150.00		3,126,000.00	
4. Debt Service (Include for School Purposes)	1,371,225.00		1,400,625.00	
5. Reserve for Uncollected Taxes	2,722,355.00		2,822,355.00	
Total General Appropriations	43,033,305.09		42,811,150.93	
Total Number of Employees	179		183	

Balance of Outstanding Debt							
		GENERAL				OPEN SPACE	
Interest		2,786,689.00				1,036,943.00	
Principal		12,704,000.00				5,056,000.00	
Outstanding Balance		15,490,689.00				6,092,943.00	

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 16 , 2023.

A hearing on the budget and tax resolution will be held at the Randolph Township Municipal Building , on April 20 , 2023 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 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 .

TOWNSHIP OF RANDOLPH
SUMMARY OF 2023 BUDGET

Total Budget				Future Budget Projections				
				2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17a	12,098,885.00		102.00%	12,340,862.70	12,587,679.95	12,839,433.55	13,096,222.22	13,358,146.67
Sheet 25	549,508.00		102.00%	560,498.16	571,708.12	583,142.29	594,805.13	606,701.23
Total		12,648,393.00		12,901,360.86	13,159,388.08	13,422,575.84	13,691,027.36	13,964,847.90
Social Security								
Sheet 19		597,848.00	102.00%	609,804.96	622,001.06	634,441.08	647,129.90	660,072.50
Pensions etc.								
Sheet 19		881,160.00	102.00%	898,783.20	916,758.86	935,094.04	953,795.92	972,871.84
Sheet 19		1,256,967.00	105.00%	1,319,815.35	1,385,806.12	1,455,096.42	1,527,851.24	1,604,243.81
Sheet 19		-						
Sheet 20		158,364.00						
Employee Group Insurance								
Sheet 15c		4,091,465.00	106.00%	4,336,952.90	4,597,170.07	4,873,000.28	5,165,380.30	5,475,303.11
Direct Employee Costs		19,634,197.00	45.6%					
General Liability Insurance								
Sheet 15c		597,635.00	1.4%					
Debt Service:								
Sheet 27		1,371,225.00	3.2%					
Reserve for Uncollected Taxes:								
Sheet 29		2,722,355.00	6.3%					
Capital Funds:								
Sheet 26a		3,277,150.00	7.6%					
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		449,316.09	1.0%					
All Other Departmental OE's:								
Various Line Items		14,981,427.00	34.8% 102.00%	15,281,055.54	15,586,676.65	15,898,410.18	16,216,378.39	16,540,705.96
Projected Budget Totals				35,347,772.81	36,267,800.84	37,218,617.85	38,201,563.11	39,218,045.12

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	7,018,408.00
Local Revenues	10,740,230.00
State Aid	1,955,141.96
Grants	449,316.09
Delinquent Tax	557,000.00
Local Purpose Tax	22,313,209.04
	43,033,305.09
Ratables	4,386,852,885
Tax Rate	0.471
Increase	0.019

Project Tax Results

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
35,347,772.81	36,092,800.84	36,868,617.85	37,676,563.11	38,518,045.12
35,347,772.81	36,267,800.84	37,218,617.85	38,201,563.11	39,218,045.12
4,394,852,885	4,402,852,885	4,410,852,885	4,418,852,885	4,426,852,885
0.804	0.820	0.836	0.853	0.870
0.333	0.015	0.016	0.017	0.017

LEVY CAP CAL

Prior Year	22,313,209.04	35,347,772.81	36,092,800.84	36,868,617.85	37,676,563.11
2%	446,264.18	706,955.46	721,856.02	737,372.36	753,531.26
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	22,918,473.22	36,214,728.27	36,975,656.86	37,767,990.20	38,593,094.37

Over / (Under) CAP	12,429,299.59	(121,927.42)	(107,039.01)	(91,427.10)	(75,049.25)
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COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	7,018,408.00	6,773,706.00	244,702.00	3.61%
Local	10,740,230.00	10,410,831.00	329,399.00	3.16%
State Aid	1,955,141.96	1,847,005.00	108,136.96	5.85%
State & Federal Grants	449,316.09	456,957.11	(7,641.02)	-1.67%
Delinquent Tax	557,000.00	575,000.00	(18,000.00)	-3.13%
Local Purpose Tax	20,654,162.04	19,791,131.00	863,031.04	4.36%
Minimum Library Tax	1,659,047.00	1,532,568.00	126,479.00	8.25%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	43,033,305.09	41,387,198.11	1,646,106.98	3.98%
APPROPRIATIONS				
Salaries & Wages	12,648,393.00	11,694,996.00	953,397.00	8.15%
Other Expenses	19,809,192.00	19,188,717.00	620,475.00	3.23%
Statutory & Deferred Charges	2,755,674.00	2,697,548.00	58,126.00	2.15%
State & Federal Grants	449,316.09	456,957.11	(7,641.02)	-1.67%
Capital (without grants)	3,277,150.00	3,126,000.00	151,150.00	4.84%
Debt Service	1,371,225.00	1,400,625.00	(29,400.00)	-2.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	2,722,355.00	2,822,355.00	(100,000.00)	-3.54%
TOTAL APPROPRIATIONS	43,033,305.09	41,387,198.11	1,646,106.98	0.039773
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	19,646,027.40	18,963,716.51	682,310.89
Used to Fund Budget	7,018,408.00	6,773,706.00	244,702.00
Remaining Balance	12,627,619.40	12,190,010.51	437,608.89

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	20,654,162.04	19,791,131.00	863,031.04	4.36%
Local Tax Rate	0.4708	0.4520	0.0188	4.16%
Assessed Valuation	4,386,852,885	4,378,599,178	8,253,707	0.19%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	20,654,162.04 MAX
			20,654,162.04 ACTUAL
CAP Base from Prior Year	27,767,693.00	27,767,693.00	0.00 + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	28,461,885.33	28,739,562.26	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	199,059.75	199,059.75	
Other			
Total CAP Allowable	28,660,945.07	28,938,622.00	
Budget Expenditures Sheet 19	28,938,622.00	28,938,622.00	
Remaining or (Excess)	(277,676.93)	0.00	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.42%	99.41%	0.01%
Used for Reserve for Taxes	97.72%	97.59%	0.13%
Remaining	1.70%	1.82%	-0.12%

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement		
	Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	40,310,950.09	XXXXXXXXXXXX
2	Local District School Tax Actual		82,840,603.00
	Estimate	84,497,415.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		11,917,657.65
	Estimate	12,156,012.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		919,505.82
	Estimate	921,239.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		137,885,616.09	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		20,720,096.05	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		117,165,520.04	
12 Amount of Item 11 divided by <div>97.72%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		119,887,875.04	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		84,497,415.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		12,156,012.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		921,239.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		22,313,209.04	
Total Amount (Line 12)		119,887,875.04	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,722,355.00	
	Computation of "Tax in Local Municipal Budget"		
	Item 1 - Total General Appropriations	40,310,950.09	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,722,355.00	
	Subtotal	43,033,305.09	
	Less: Item 10 - Total Anticipated Revenues	20,720,096.05	
	Amount to Be Raised by Taxation in Municipal Budget	22,313,209.04	

Local Tax for Municipal Purpose	20,654,162.04
Addition to Local District School Tax	
Minimum Library Tax	1,659,047.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF RANDOLPH COUNTY: MORRIS

Lou Nisivoccia	December 31, 2026
Mayor's Name	Term Expires

Municipal Officials	
Donna Marie Luciani	{ 7/1/2006
Municipal Clerk	
Linda Roth	1404
Tax Collector	Cert. No.
Deborah Bonanno	N-1683
Chief Financial Officer	Cert. No.
Kathryn L. Mantell	447
Registered Municipal Accountant	Lic. No.
Edward J. Buzak, Esq.	
Municipal Attorney	

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

Official Mailing Address of Municipality

TOWNSHIP HALL
502 MILLBROOK AVENUE
RANDOLPH, NEW JERSEY 07869

Fax #: 973-989-7076

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of RANDOLPH, County of MORRIS for the Fiscal Year 2023.

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 16 day of March, 2023 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 16 day of March, 2023

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 16 day of March, 2023

<u>kmantell@nisivoccia.com</u> Registered Municipal Accountant	<u>200 Valley Road, Suite 300</u> Address
<u>Mount Arlington, NJ 07856</u> Address	<u>973-298-8500</u> Phone Number

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

Certified by me, this 16 day of March, 2023

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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of RANDOLPH, County of MORRIS for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 23, 2023

The Governing Body of the TOWNSHIP of RANDOLPH does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Carey

Elbaum

Forstenhausler

Hathaway

Nisivoccia

Veech

Nays

Abstained

Absent

Potter

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of RANDOLPH, County of MORRIS, on March 16, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on April 20, 2023 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			28,938,622.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			11,372,328.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			11,372,328.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.72%	Percent of Tax Collections	2,722,355.00
Building Aid Allowance 2023 - \$			
for Schools-State Aid 2022 - \$			43,033,305.09
4. Total General Appropriations (Item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			20,720,096.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			20,654,162.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,659,047.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,387,198.11	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,423,952.82						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,811,150.93	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	40,442,227.21	-	-	-	-	-	-
Reserved	2,368,922.47	-	-	-	-	-	-
Unexpended Balances Canceled	1.25	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	42,811,150.93	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2022	41,387,198.11	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,461,885.33		
Subtotal	41,387,198.11				
Exceptions Less:		Additions:			
Total Other Operations	1,714,568.00	New Construction (Assessor Certification)	39,472.71		
Total Uniform Construction Code		2021 Cap Bank Utilized	159,587.04		
Total Interlocal Service Agreement	4,089,000.00	2022 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	3,126,000.00				
Total Debt Service	1,400,625.00				
Transferred to Board of Education		Total Additions	199,059.75		
Type I School Debt					
Total Public & Private Programs	456,957.11	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	28,660,945.07		
Judgements					
Total Deferred Charges	10,000.00				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	2,822,355.00	Amount of Increase allowable. 1.0%	277,676.93		
Total Exceptions	13,619,505.11				
Amount on Which CAP is Applied	27,767,693.00				
2.5% CAP	694,192.33	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	28,938,622.00		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,461,885.33	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	28,938,622.00		
		Over or (Under) Appropriations Cap	(0.00)		

NOTE:

Sheet 3b

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

figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.			
SUMMARY LEVY CAP CALCULATION			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation	19,791,131.00		
Less:			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,000.00		
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	19,744,131.00		
Plus 2% CAP Increase	394,882.62		
ADJUSTED TAX LEVY	20,139,013.62		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,139,013.62		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		20,139,013.62	
Exclusions:			
Allowable Shared Service Agreements Increase	1,321.00		
Allowable Health Insurance Costs Increase	-		
Allowable Pension Obligations Increases	190,751.00		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	151,150.00		
Allowable Debt Service and Capital Leases Inc.	-		
Recycling Tax appropriation	37,000.00		
Deferred Charge to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		380,222.00	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY		20,519,235.62	
Additions:			
New Ratables - Increase for new construction	8,732,900		
Prior Year's Local Purpose Tax Rate (per \$100)	0.452		
New Ratable Adjustment to Levy		39,472.71	
Amounts approved by Referendum			
Levy CAP Bank Applied		95,453.71	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		20,654,162.04	
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		20,654,162.04	
OVER OR (UNDER) 2% LEVY CAP		0.00	
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	21,066,252			
Amount to be Raised by Taxation for Municipal Purpose	19,612,277			
Available for Banking (CY 2023)	1,453,975			
Amount Used in CY 2023				
Balance to Expire	1,453,975			
2021				
Maximum Allowable Amount to be Raised by Taxation	19,650,479			
Amount to be Raised by Taxation for Municipal Purpose	19,650,479			
Available for Banking (CY 2023 - CY 2024)	-			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	-			
2022				
Maximum Allowable Amount to be Raised by Taxation	20,941,277			
Amount to be Raised by Taxation for Municipal Purpose	19,791,131			
Available for Banking (CY 2023 - CY 2025)	1,150,146			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	1,150,146			
2023				
Maximum Allowable Amount to be Raised by Taxation	20,654,162			
Amount to be Raised by Taxation for Municipal Purpose	20,654,162			
Available for Banking (CY 2024 - CY 2026)	(0)			
Total Levy CAP Bank	1,150,146			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	7,018,408.00	6,773,706.00	6,773,706.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,018,408.00	6,773,706.00	6,773,706.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	44,300.00	47,340.00
Other	08-104	42,670.00	39,450.00	49,796.00
Fees and Permits	08-105	330,900.00	321,300.00	390,818.51
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	140,000.00	155,000.00	140,588.61
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	155,000.00	182,153.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	371,530.00	225,000.00	561,780.35
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-134	1,280,000.00	1,155,000.00	1,627,021.73
Water and Sewer Fees	08-135	7,133,000.00	7,132,429.00	7,208,439.37
Cable Television Fees	08-229	312,000.00	336,352.00	328,225.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	9,825,100.00	9,563,831.00	10,536,164.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,843,114.00	1,830,461.00	1,830,461.00
Watershed Moritorium Offset Aid	09-207	16,544.00	16,544.00	16,544.00
Reserve for Municipal Relief Fund Aid	09-215	95,483.96	-	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,955,141.96	1,847,005.00	1,847,005.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	315,000.00	311,000.00	347,313.00
Electrical Inspection Fees	08-161	125,000.00	125,000.00	146,931.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	440,000.00	436,000.00	494,244.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	207,000.00	204,000.00	227,559.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
State Body Armor Replacement Fund	10-505	2,380.10	1,771.00	1,771.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		12,253.00	12,253.00
NJACCHO Health Grant	10-621	345,508.00	-	-
NJ DOH Local Public Health Grant	10-622			-
Distracted Driving Crackdown	10-508		10,500.00	10,500.00
Recycling Tonnage Grant	10-569	71,400.20	52,046.82	52,046.82
Morris Arts Grant	10-877			-
Clean Communities	10-602		60,460.54	60,460.54
Morris County Open Space	10-871			-
ARP Funding	10-857		1,731,278.58	1,731,278.58
Federal Body Armor	10-693		11,599.99	11,599.99
Hiring and Retention Grant	10-660		1,000.00	1,000.00
National Opioids Settlement	12-586	30,027.79	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	449,316.09	1,880,909.93	1,880,909.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	268,130.00	207,000.00	235,275.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,018,408.00	6,773,706.00	6,773,706.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	9,825,100.00	9,563,831.00	10,536,164.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,955,141.96	1,847,005.00	1,847,005.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	440,000.00	436,000.00	494,244.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	207,000.00	204,000.00	227,559.68
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	449,316.09	1,880,909.93	1,880,909.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	268,130.00	207,000.00	235,275.63
Total Miscellaneous Revenues	13-099	13,144,688.05	14,138,745.93	15,221,158.57
4. Receipts from Delinquent Taxes	15-499	557,000.00	575,000.00	585,126.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,720,096.05	21,487,451.93	22,579,991.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,654,162.04	19,791,131.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,659,047.00	1,532,568.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,313,209.04	21,323,699.00	23,645,814.43
7. Total General Revenues	13-299	43,033,305.09	42,811,150.93	46,225,805.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	363,315.00	261,828.00		261,828.00	253,135.93	8,692.07
Other Expenses	20-100	2	90,900.00	81,000.00		101,000.00	90,519.68	10,480.32
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	43,500.00	43,500.00		43,500.00	43,500.00	-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	299,870.00	246,020.00		246,020.00	224,157.53	21,862.47
Other Expenses	20-120	2	181,000.00	188,350.00		188,350.00	179,851.59	8,498.41
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	146,688.00	154,530.00		154,530.00	152,382.78	2,147.22
Other Expenses	20-130	2	34,560.00	31,324.00		31,324.00	23,338.29	7,985.71
Audit Services	20-135					-		-
Other Expenses	20-135	2	39,962.00	39,118.00		39,118.00	38,118.00	1,000.00
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	209,200.00	157,200.00		157,200.00	154,068.00	3,132.00
Revenue Administration (Tax Collector)	20-145					-		-
Salaries and Wages	20-145	1	143,346.00	85,065.00		88,565.00	80,672.20	7,892.80
Other Expenses	20-145	2	21,224.00	20,974.00		20,974.00	8,805.19	12,168.81
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	168,909.00	163,261.00		163,261.00	159,062.10	4,198.90
Other Expenses	20-150	2	25,800.00	25,300.00		25,300.00	20,393.99	4,906.01
Legal Services	20-155					-		-
Other Expenses	20-155	2	414,400.00	404,950.00		404,950.00	366,700.00	38,250.00
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	101,931.00	100,431.00		100,431.00	91,429.50	9,001.50
Other Expenses	20-165	2	83,500.00	83,350.00		101,350.00	71,412.39	29,937.61
Economic Development Agency	20-170					-		-
Other Expenses	20-170	2	2,920.00	2,920.00		2,920.00	1,491.00	1,429.00
Planning Board/Board of Adjustment	21-180					-		-
Salaries and Wages	21-180	1	216,038.00	209,360.00		209,360.00	174,408.94	34,951.06
Other Expenses	21-180	2	92,500.00	91,900.00		71,900.00	55,085.95	16,814.05
						-		-
PUBLIC SAFETY:						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	4,640,278.00	4,568,547.00		4,470,047.00	4,147,771.77	322,275.23
Other Expenses	25-240	2	263,400.00	228,150.00		246,150.00	200,517.89	45,632.11
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):						-		-
Police Dispatch/911	25-250					-		-
Other Expenses	25-250	2	320,324.00	321,924.00		321,924.00	321,923.66	0.34
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	9,000.00	9,000.00		9,000.00	8,112.50	887.50
Other Expenses	25-252	2	10,000.00	8,500.00		8,500.00	4,330.94	4,169.06
Aid to Volunteer Fire Department	25-255					-		-
Other Expenses	25-255	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Aid to Volunteer Ambulance Companies	25-260					-		-
Other Expenses	25-260	2	83,000.00	77,000.00		77,000.00	73,250.00	3,750.00
Fire Department (Incl. Fire Prevent/Unif. Fire Code)	25-265					-		-
Salaries and Wages	25-265	1	111,179.00	105,950.00		108,550.00	105,872.92	2,677.08
Other Expenses	25-265	2	247,800.00	242,800.00		242,800.00	229,134.08	13,665.92
Fire Hydrant Services	25-265	2	16,000.00	16,000.00		16,000.00	15,912.00	88.00
Uniform Fire Safety (c383, P.L. 1983) S&W	25-265	1	48,058.00	47,000.00		47,000.00	47,000.00	-
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	31,000.00	31,000.00		31,000.00	27,000.00	4,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,120,416.00	1,071,812.00		996,312.00	816,091.21	180,220.79
Other Expenses	26-290	2	136,500.00	136,500.00		136,500.00	110,079.25	26,420.75
Water and Sewer	26-291					-		-
Salaries and Wages	26-291	1	1,437,220.00	1,360,650.00		1,360,650.00	1,261,379.26	99,270.74
Other Expenses	26-291	2	403,770.00	365,246.00		364,746.00	279,788.63	84,957.37
Audit Services	20-135	2	19,238.00	18,432.00		18,432.00	18,432.00	-
Vehicle Maintenance	26-315	2	21,500.00	21,500.00		21,500.00	5,958.26	15,541.74
Electricity	31-430	2	62,000.00	61,000.00		61,000.00	56,797.99	4,202.01
Telephone	31-440	2	9,500.00	8,500.00		8,500.00	5,080.08	3,419.92
Gasoline/Diesel	31-460	2	52,000.00	42,000.00		42,000.00	42,000.00	-
Gas(Natural or Propane)	31-446	2	8,300.00	6,800.00		7,300.00	7,037.50	262.50
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	2,598,707.00	2,510,828.00		2,510,828.00	2,510,828.00	-
Recycling	32-465					-		-
Salaries and Wages	32-465	1	-	-		-		-
Other Expenses	32-465	2	377,775.00	365,000.00		365,000.00	323,664.20	41,335.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED):						-		-
Building and Grounds	26-310					-		-
Salaries and Wages	26-310	1	88,193.00	77,000.00		77,000.00	69,720.03	7,279.97
Other Expenses	26-310	2	330,350.00	309,550.00		309,550.00	260,423.24	49,126.76
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	211,534.00	203,944.00		203,944.00	192,792.07	11,151.93
Other Expenses	26-315	2	194,800.00	214,800.00		214,800.00	197,549.65	17,250.35
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	300,000.00	323,500.00		323,500.00	319,022.70	4,477.30
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	419,008.00	405,586.00		405,586.00	356,268.56	49,317.44
Other Expenses	27-330	2	105,200.00	102,300.00		102,300.00	76,719.53	25,580.47
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	122,000.00	100,000.00		100,000.00	100,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	994,048.00	931,745.00		969,245.00	950,630.28	18,614.72
Other Expenses	28-370	2	1,027,700.00	953,875.00		953,875.00	942,348.58	11,526.42
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	543,357.00	515,115.00		522,615.00	518,468.74	4,146.26
Other Expenses	28-375	2	125,000.00	123,500.00		123,500.00	112,658.59	10,841.41
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430					-		-
Other Expenses	31-430	2	115,000.00	110,000.00		120,000.00	98,512.70	21,487.30
Street Lighting	31-435					-		-
Other Expenses	31-435	2	65,000.00	65,000.00		65,000.00	58,948.85	6,051.15
Telephone	31-440					-		-
Other Expenses	31-440	2	160,700.00	165,000.00		165,000.00	158,767.53	6,232.47
Gas (Natural and Propane)	31-446					-		-
Other Expenses	31-446	2	110,000.00	110,000.00		110,000.00	96,850.82	13,149.18
Fuel Gas/Diesel	31-460					-		-
Other Expenses	31-460	2	283,500.00	270,000.00		303,000.00	295,414.64	7,585.36
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COSTS:						-		-
Municipal Alliance						-		-
Salaries and Wages	28-371	1	7,900.00	7,800.00		7,800.00	7,800.00	-
Other Expenses	28-371	2	7,500.00	7,500.00		7,500.00	7,500.00	-
Landmarks Committee	28-372					-		-
Other Expenses	28-372	2	1,200.00	1,200.00		1,200.00	-	1,200.00
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	357,937.00	337,852.00		337,852.00	326,010.31	11,841.69
Other Expenses	43-490	2	22,900.00	22,900.00		22,900.00	16,493.09	6,406.91
Public Defender	43-495					-		-
Other Expenses	43-495	2	100.00	100.00		100.00		100.00
Other Insurance	23-210	2	597,635.00	521,849.00		521,849.00	487,009.43	34,839.57
Workers Compensation Insurance	23-215	2	381,983.00	382,756.00		382,756.00	371,702.00	11,054.00
Employee Group Health Insurance	23-220	2	4,091,465.00	4,022,803.00		3,970,703.00	3,798,175.31	172,527.69
Health Beneift Waiver	23-222	1	110,000.00	110,000.00		110,000.00	90,688.55	19,311.45
Wellness Program	23-211	2	11,500.00	1,500.00		1,500.00	1,000.00	500.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	265,160.00	245,000.00		245,000.00	216,632.75	28,367.25
Other Expenses	22-195	2	4,350.00	4,350.00		4,350.00	1,241.61	3,108.39
Electrical Inspection	22-196	2	125,000.00	125,000.00		125,000.00	125,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	86,300.00	84,000.00		84,000.00	71,525.77	12,474.23
Accumulated Leave Compensation	30-415	1	30,000.00	30,000.00		30,000.00	30,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		881,160.00	944,692.00		944,361.00	872,870.44	71,490.56
Social Security System (O.A.S.I.)	36-472		597,848.00	506,805.00		602,805.00	599,169.45	3,635.55
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,256,967.00	1,214,131.00		1,214,462.00	1,214,461.05	0.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		19,699.00	21,920.00		21,920.00	20,088.84	1,831.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,755,674.00	2,687,548.00	-	2,783,548.00	2,706,589.78	76,958.22
(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		28,938,622.00	27,767,693.00	-	27,767,693.00	26,038,960.31	1,728,732.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library	29-390					-		-
Other Expenses	29-390	2	1,659,047.00	1,532,568.00		1,532,568.00	1,532,568.00	-
Length of Service Award (LOSAP)						-		-
Other Expenses	25-286	2	125,000.00	145,000.00		145,000.00	114,493.00	30,507.00
Recycling Tax	32-465	2	37,000.00	37,000.00		37,000.00	37,000.00	-
Garbage and Trash Removal and Disposal Exclusion	26-305	2	17,001.00			-		-
Recycling Exclusion	32-465	2	189,225.00			-		-
PFRS Exclusion	36-475	2	80,870.00			-		-
PERS Exclusion	36-471	2	77,494.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	132,000.00	132,000.00		132,000.00	132,000.00	-
Roxbury Township-Health Services	42-114					-		-
Salaries and Wages	42-114	1	72,000.00	72,000.00		72,000.00	72,000.00	-
Roxbury Township-Construction Code Services	42-118					-		-
Other Expenses	42-118	2	90,000.00	90,000.00		90,000.00	86,007.00	3,993.00
Rockaway Valley Regional Sewage Authority	42-119					-		-
Other Expenses	42-119	2	1,400,000.00	1,400,000.00		1,400,000.00	911,989.00	488,011.00
Morris Township Sewerage Treatment	42-119					-		-
Other Expenses	42-119	2	695,000.00	695,000.00		695,000.00	624,088.98	70,911.02
Morris County MUA-Water Supply Services	42-120					-		-
Other Expenses	42-120	2	1,700,000.00	1,700,000.00		1,700,000.00	1,700,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-	11,599.99		11,599.99	11,599.99	-
NJ Body Armor Grant	41-505	2	2,380.10	1,771.00		1,771.00	1,771.00	-
NJ Distracted Driving Crackdown	40-508	1	-	10,500.00		10,500.00	10,500.00	-
NJACCHO Health Grant	41-621	1	345,508.00	-		-	-	-
Clean Communities	41-602	2	-	60,460.54		60,460.54	60,460.54	-
Recycling Tonnage Grant	41-569	2	71,400.20	52,046.82		52,046.82	52,046.82	-
MAC Grant	41-506	2	-	12,253.00		12,253.00	12,253.00	-
Hiring and Retention Grant	41-660	1	-	1,000.00		1,000.00	1,000.00	-
ARP Funding	41-857	2		1,731,278.58		1,731,278.58	1,731,278.58	-
National Opioids Settlement	40-586	2	30,027.79	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		449,316.09	1,880,909.93	-	1,880,909.93	1,880,909.93	-
Total Operations - Excluded from "CAPS"	34-305		6,723,953.09	7,684,477.93	-	7,684,477.93	7,091,055.91	593,422.02
Detail:								
Salaries & Wages	34-305	1	549,508.00	215,500.00	-	215,500.00	215,500.00	-
Other Expenses	34-305	2	6,174,445.09	7,468,977.93	-	7,468,977.93	6,875,555.91	593,422.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			43,000.00		43,000.00	43,000.00	-
Capital Improvement Fund	44-901		2,899,000.00	2,766,000.00	xxxxxxxxxx	2,766,000.00	2,766,000.00	-
Capital Improvements:	44-903	2				-		-
DPW Equipment	44-903	2	25,000.00	22,000.00		22,000.00	14,795.92	7,204.08
Building & Grounds Improvements and Equipment	44-903	2	45,000.00	43,000.00		43,000.00	18,317.05	24,682.95
Health Department Upgrades	44-903	2	-	5,000.00		5,000.00	4,000.00	1,000.00
Parks Department Lighting Upgrades	44-903	2	-	10,000.00		10,000.00	-	10,000.00
Parks Department Equipment	44-903	2	18,000.00	7,000.00		7,000.00	5,216.54	1,783.46
Police Department Vehicles and Equipment	44-903	2	145,000.00	205,000.00		205,000.00	203,056.73	1,943.27
Water Meter Replacements	44-903	2	98,650.00	25,000.00		25,000.00	24,846.00	154.00
Rescue Squad Equipment	44-903	2	29,000.00			-		-
Fire Department Equipment	44-903	2	17,500.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,277,150.00	3,126,000.00	-	3,126,000.00	3,079,232.24	46,767.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		980,000.00	980,000.00		980,000.00	980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		391,225.00	420,625.00		420,625.00	420,623.75	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
(Ordinance 23-15)	46-892	2	-	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX
(Ordinance 20-97)	46-892	2	-	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,372,328.09	12,221,102.93	-	12,221,102.93	11,580,911.90	640,189.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,372,328.09	12,221,102.93	-	12,221,102.93	11,580,911.90	640,189.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		40,310,950.09	39,988,795.93	-	39,988,795.93	37,619,872.21	2,368,922.47
(M) Reserve for Uncollected Taxes	50-899		2,722,355.00	2,822,355.00	XXXXXXXXXX	2,822,355.00	2,822,355.00	XXXXXXXXXX
9. Total General Appropriations	34-499		43,033,305.09	42,811,150.93	-	42,811,150.93	40,442,227.21	2,368,922.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	28,938,622.00	27,767,693.00	-	27,767,693.00	26,038,960.31	1,728,732.69
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,185,637.00	1,714,568.00	-	1,714,568.00	1,684,061.00	30,507.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,089,000.00	4,089,000.00	-	4,089,000.00	3,526,084.98	562,915.02
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	449,316.09	1,880,909.93	-	1,880,909.93	1,880,909.93	-
Total Operations Excluded from "CAPS"	34-305	6,723,953.09	7,684,477.93	-	7,684,477.93	7,091,055.91	593,422.02
(C) Capital Improvements	44-999	3,277,150.00	3,126,000.00	-	3,126,000.00	3,079,232.24	46,767.76
(D) Municipal Debt Service	45-999	1,371,225.00	1,400,625.00	-	1,400,625.00	1,400,623.75	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	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	2,822,355.00	XXXXXXXXXX	2,822,355.00	2,822,355.00	XXXXXXXXXX
Total General Appropriations	34-499	43,033,305.09	42,811,150.93	-	42,811,150.93	40,442,227.21	2,368,922.47

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	-	-	-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
				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 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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 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, 2022

ASSETS		
Cash and Investments	1110100	25,506,560.94
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	760,099.72
Tax Title Lien Receivable	1110400	1,257,356.11
Property Acquired by Tax Title Lien Liquidation	1110500	1,917,700.00
Other Receivables	1110600	499,777.75
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	29,941,494.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,860,533.54
Reserves for Receivables	2110200	4,434,933.58
Surplus	2110300	19,646,027.40
Total Liabilities, Reserves and Surplus	XXXXXX	29,941,494.52

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	18,963,716.51	18,495,387.94
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.42%, 2021: 99.41%)	2310200	116,516,740.72	115,019,828.03
Delinquent Taxes	2310300	585,126.58	613,991.36
Other Revenues and Additions to Income	2310400	19,262,519.56	17,011,788.41
Total Funds	2310500	155,328,103.37	151,140,995.74
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	39,988,794.68	37,967,091.81
School Taxes (Including Local and Regional)	2310700	82,840,603.00	81,337,053.00
County Taxes (Including Added Tax Amounts)	2310800	11,933,172.47	11,923,890.22
Special District Taxes	2310900	919,505.82	912,965.00
Other Expenditures and Deductions from Income	2311000	-	36,279.20
Total Expenditures and Tax Requirements	2311100	135,682,075.97	132,177,279.23
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	135,682,075.97	132,177,279.23
Surplus Balance, December 31	2311400	19,646,027.40	18,963,716.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	19,646,027.40
Current Surplus Anticipated in 2023 Budget	2311600	7,018,408.00
Surplus Balance Remaining	2311700	12,627,619.40

2023

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.

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Overlay Program	1	6,600,000.00		1,100,000.00					5,500,000.00
Calais Road Improvements	2	770,000.00		50,000.00			350,000.00		370,000.00
Stormwater Maintenance	3	600,000.00	50,000.00	50,000.00					500,000.00
DPW Equipment	4	1,440,000.00					240,000.00		1,200,000.00
Tree Removal	5	200,000.00		100,000.00					100,000.00
Retaining Walls	6	100,000.00	50,000.00						50,000.00
Town Hall Parking Lot	7	125,000.00		12,000.00				113,000.00	
Police-Soft Body Armor	8	60,000.00		10,000.00					50,000.00
Police-Weapons Replacement	9	24,000.00	4,000.00						20,000.00
Police-Toughbooks/MDT's	10	60,000.00		10,000.00					50,000.00
Police-Mobile Digital Camera	11	102,000.00		17,000.00					85,000.00
Police-Radar/Laser Units	12	48,000.00					8,000.00		40,000.00
Police-AIPR License Plate Reader	13	48,000.00		8,000.00					40,000.00
Police-Rifle Grade Body Armor	14	30,000.00		5,000.00					25,000.00
Police-Radio Infrastructure	15	108,000.00					18,000.00		90,000.00
Police-Livescan Digital Fingerprint System	16	48,000.00	8,000.00						40,000.00
Police-Body Worn Cameras	17	72,000.00					12,000.00		60,000.00
Police-Conducted Energy Device	18	72,000.00					12,000.00		60,000.00
TOTAL - THIS PAGE	XXXXX	10,507,000.00	112,000.00	1,362,000.00	-	-	640,000.00	113,000.00	8,280,000.00

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF RAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Police-Battery Back-up Traffic Signals	19	36,000.00		6,000.00				
Police-Evidence Room Shelving	20	60,000.00		10,000.00				
Fire-Replace Engine E41	21	1,204,000.00		20,000.00				380,000.00
Fire - Equipment Fitout E51	22	75,000.00		75,000.00				
Rescue Squad Equipment	23	265,000.00	30,000.00				50,000.00	
IT Equipment	24	570,000.00		10,000.00				140,000.00
Park Improvements	25	1,712,000.00	45,000.00				440,000.00	
Park Equipment & Vehicles	26	546,000.00					238,000.00	
Improvements to Municipal-Owned Property	27	1,148,000.00		177,000.00				136,000.00
Municipal Building Rear Wall Repair	28	250,000.00		250,000.00				
Municipal Building Atrium	29	175,000.00	95,000.00	80,000.00				
Water System Pressure Analysis	30	70,000.00		70,000.00				
Water-Hydrant Replacements	31	300,000.00		50,000.00				
Remote Water Towers	32	250,000.00						
Pleasant Ridge PS Generator	33	15,000.00		15,000.00				
Fire-Replace Obsolete PPE	34	120,000.00	10,000.00	30,000.00				
Fire-Replace Hose	35	80,000.00						
Fire- Replace Emergency Equipment	36	200,000.00						
TOTAL - THIS PAGE	XXXXX	7,076,000.00	180,000.00	793,000.00	-	-	728,000.00	656,000.00

OLPH

6 TO BE FUNDED IN FUTURE YEARS
30,000.00
50,000.00
804,000.00
185,000.00
420,000.00
1,227,000.00
308,000.00
835,000.00
250,000.00
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80,000.00
80,000.00
200,000.00
4,719,000.00

CAPITAL BUDGET (Current Year Action)
2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire-Replace Inspector Vehicle	37	279,000.00					85,000.00		194,000.00
Fire-Replace Chief's Vehicle	38	194,000.00					90,000.00		104,000.00
Fire-Vehicle Rescue Equipment	39	85,000.00		85,000.00					
Fire-Refurbish 1992 F350 Brush Truck	40	40,000.00	20,000.00	20,000.00					
Fire-Replace Rescue 24 (R24)	41	1,593,000.00							1,593,000.00
Fire-Water Rescue Boat/Trailer/Eqpt	42	57,000.00							57,000.00
Recycling Equipment	43	30,000.00	28,000.00				2,000.00		
OEM-F350	44	65,000.00	65,000.00						
Birchwood Hydrant Installation	45	40,000.00		40,000.00					
W/S Replace Vehicle	46	445,000.00		185,000.00					260,000.00
Water-Water Tank Equipment	47	200,000.00		10,000.00				190,000.00	
Water-Mount Fern Pipe Cleaning	48	600,000.00							600,000.00
Water-Rt 10 & Mountainside Water Main Ext	49	400,000.00							400,000.00
Den Brook Pump Station Upgrades	50	250,000.00		50,000.00					200,000.00
Flow Meters - San Sewer System	51	150,000.00		150,000.00					
Sewer-Infiltration & Inflow	52	150,000.00		50,000.00					100,000.00
Emergent Water Repairs	53	550,000.00		50,000.00					500,000.00
Emergent Sanitary Sewer Repairs	54	600,000.00		100,000.00					500,000.00
TOTAL - THIS PAGE	XXXXX	5,728,000.00	113,000.00	740,000.00	-	-	177,000.00	190,000.00	4,508,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Health - XRF Machine		28,000.00							28,000.00
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TOTAL - THIS PAGE	XXXXX	28,000.00	-	-	-	-	-	-	28,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	23,339,000.00	405,000.00	2,895,000.00	-	-	1,545,000.00	959,000.00	17,535,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Overlay Program	1	6,600,000.00	ONGOING	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Calais Road Improvements	2	770,000.00	12/31/2023	400,000.00	370,000.00				
Stormwater Maintenance	3	600,000.00	ONGOING	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DPW Equipment	4	1,440,000.00	ONGOING	240,000.00	170,000.00	225,000.00	320,000.00	225,000.00	260,000.00
Tree Removal	5	200,000.00	12/31/2024	100,000.00	100,000.00				
Retaining Walls	6	100,000.00	12/31/2024	50,000.00	50,000.00				
Town Hall Parking Lot	7	125,000.00	12/31/2023	125,000.00					
Police-Soft Body Armor	8	60,000.00	ONGOING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police-Weapons Replacement	9	24,000.00	ONGOING	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Police-Toughbooks/MDT's	10	60,000.00	ONGOING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police-Mobile Digital Camera	11	102,000.00	ONGOING	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Police-Radar/Laser Units	12	48,000.00	ONGOING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Police-AIPR License Plate Reader	13	48,000.00	ONGOING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Police-Rifle Grade Body Armor	14	30,000.00	ONGOING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Police-Radio Infrastructure	15	108,000.00	ONGOING	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Police-Livescan Digital Fingerprint System	16	48,000.00	ONGOING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Police-Body Worn Cameras	17	72,000.00	ONGOING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Police-Conducted Energy Device	18	72,000.00	ONGOING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL - THIS PAGE	XXXXX	10,507,000.00	XXXXXXXXXX	2,227,000.00	2,002,000.00	1,537,000.00	1,632,000.00	1,537,000.00	1,572,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Police-Battery Back-up Traffic Signals	19	36,000.00	ONGOING	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Police-Evidence Room Shelving	20	60,000.00	12/31/2028	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fire-Replace Engine E41	21	1,204,000.00	12/31/2023	400,000.00	804,000.00				
Fire - Equipment Fitout E51	22	75,000.00	12/31/2023	75,000.00					
Rescue Squad Equipment	23	265,000.00	ONGOING	80,000.00	56,000.00	43,000.00	30,000.00	24,000.00	32,000.00
IT Equipment	24	570,000.00	ONGOING	150,000.00	140,000.00	115,000.00	115,000.00	25,000.00	25,000.00
Park Improvements	25	1,712,000.00	ONGOING	440,000.00	540,000.00	340,000.00	202,000.00	95,000.00	95,000.00
Park Equipment & Vehicles	26	546,000.00	ONGOING	238,000.00	50,000.00	28,000.00	125,000.00	45,000.00	60,000.00
Improvements to Municipal-Owned Property	27	1,148,000.00	ONGOING	313,000.00	735,000.00	50,000.00	50,000.00		
Municipal Building Rear Wall Repair	28	250,000.00	12/31/2023	250,000.00					
Municipal Building Atrium	29	175,000.00	12/31/2023	175,000.00					
Water System Pressure Analysis	30	70,000.00	ONGOING	70,000.00					
Water-Hydrant Replacements	31	300,000.00	ONGOING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Remote Water Towers	32	250,000.00	12/31/2024		250,000.00				
Pleasant Ridge PS Generator	33	15,000.00	12/31/2023	15,000.00					
Fire-Replace Obsolete PPE	34	120,000.00	ONGOING	40,000.00		40,000.00		40,000.00	
Fire-Replace Hose	35	80,000.00	ONGOING			40,000.00		40,000.00	
Fire- Replace Emergency Equipment	36	200,000.00	ONGOING		50,000.00	50,000.00		50,000.00	50,000.00
TOTAL - THIS PAGE	XXXXX	7,076,000.00	XXXXXXXXXX	2,312,000.00	2,691,000.00	772,000.00	588,000.00	385,000.00	328,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Fire-Replace Inspector Vehicle	37	279,000.00	12/31/2028	85,000.00		90,000.00			104,000.00
Fire-Replace Chief's Vehicle	38	194,000.00	12/31/2027	90,000.00				104,000.00	
Fire-Vehicle Rescue Equipment	39	85,000.00	12/31/2023	85,000.00					
Fire-Refurbish 1992 F350 Brush Truck	40	40,000.00	12/31/2023	40,000.00					
Fire-Replace Rescue 24 (R24)	41	1,593,000.00	12/31/2026			600,000.00	993,000.00		
Fire-Water Rescue Boat/Trailer/Eqpt	42	57,000.00	12/31/2024		57,000.00				
Recycling Equipment	43	30,000.00	12/31/2023	30,000.00					
OEM-F350	44	65,000.00	12/31/2023	65,000.00					
Birchwood Hydrant Installation	45	40,000.00	12/31/2023	40,000.00					
W/S Replace Vehicle	46	445,000.00	ONGOING	185,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
Water-Water Tank Equipment	47	200,000.00	12/31/2023	200,000.00					
Water-Mount Fern Pipe Cleaning	48	600,000.00	12/31/2028		150,000.00	150,000.00	150,000.00	150,000.00	
Water-Rt 10 & Mountainside Water Main Ext	49	400,000.00	12/31/2028		100,000.00	100,000.00	100,000.00	100,000.00	
Den Brook Pump Station Upgrades	50	250,000.00	12/31/2024	50,000.00	200,000.00				
Flow Meters - San Sewer System	51	150,000.00	12/31/2023	150,000.00					
Sewer-Infiltration & Inflow	52	150,000.00	ONGOING	50,000.00	50,000.00	50,000.00			
Emergent Water Repairs	53	550,000.00	ONGOING	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Emergent Sanitary Sewer Repairs	54	600,000.00	ONGOING	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL - THIS PAGE	XXXXX	5,728,000.00	XXXXXXXXXX	1,220,000.00	822,000.00	1,255,000.00	1,508,000.00	619,000.00	304,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Health - XRF Machine		28,000.00	12/31/2024		28,000.00				
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	23,339,000.00	XXXXXXXXXX	5,759,000.00	5,543,000.00	3,564,000.00	3,728,000.00	2,541,000.00	2,204,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF RANDC		
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Overlay Program	6,600,000.00	1,100,000.00	5,500,000.00						
Calais Road Improvements	770,000.00	50,000.00	370,000.00			350,000.00			
Stormwater Maintenance	600,000.00	50,000.00	500,000.00			50,000.00			
DPW Equipment	1,440,000.00	-	288,000.00			240,000.00	912,000.00		
Tree Removal	200,000.00	100,000.00	100,000.00						
Retaining Walls	100,000.00		50,000.00			50,000.00			
Town Hall Parking Lot	125,000.00	12,000.00					113,000.00		
Police-Soft Body Armor	60,000.00	10,000.00	50,000.00						
Police-Weapons Replacement	24,000.00		20,000.00			4,000.00			
Police-Toughbooks/MDT's	60,000.00	10,000.00	50,000.00						
Police-Mobile Digital Camera	102,000.00	17,000.00	85,000.00						
Police-Radar/Laser Units	48,000.00	-	40,000.00			8,000.00			
Police-AIPR License Plate Reader	48,000.00	8,000.00	40,000.00						
Police-Rifle Grade Body Armor	30,000.00	5,000.00	25,000.00						
Police-Radio Infrastructure	108,000.00		90,000.00			18,000.00			
Police-Livescan Digital Fingerprint System	48,000.00		40,000.00			8,000.00			
Police-Body Worn Cameras	72,000.00		60,000.00			12,000.00			
Police-Conducted Energy Device	72,000.00		60,000.00			12,000.00			
TOTAL - THIS PAGE	10,507,000.00	1,362,000.00	7,368,000.00	-	-	752,000.00	1,025,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF RANDC		
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Police-Battery Back-up Traffic Signals	36,000.00	6,000.00	30,000.00						
Police-Evidence Room Shelving	60,000.00	10,000.00	50,000.00						
Fire-Replace Engine E41	1,204,000.00	20,000.00	40,200.00				1,143,800.00		
Fire - Equipment Fitout E51	75,000.00	75,000.00							
Rescue Squad Equipment	265,000.00		215,000.00			50,000.00			
IT Equipment	570,000.00	10,000.00	420,000.00				140,000.00		
Park Improvements	1,712,000.00		1,227,000.00			485,000.00			
Park Equipment & Vehicles	546,000.00		308,000.00			238,000.00			
Improvements to Municipal-Owned Property	1,148,000.00	177,000.00	455,000.00				516,000.00		
Municipal Building Rear Wall Repair	250,000.00	250,000.00							
Municipal Building Atrium	175,000.00	80,000.00				95,000.00			
Water System Pressure Analysis	70,000.00	70,000.00							
Water-Hydrant Replacements	300,000.00	50,000.00	250,000.00						
Remote Water Towers	250,000.00		250,000.00						
Pleasant Ridge PS Generator	15,000.00	15,000.00							
Fire-Replace Obsolete PPE	120,000.00	30,000.00	80,000.00	10,000.00					
Fire-Replace Hose	80,000.00		80,000.00						
Fire- Replace Emergency Equipment	200,000.00		200,000.00						
TOTAL - THIS PAGE	7,076,000.00	793,000.00	3,605,200.00	10,000.00	-	868,000.00	1,799,800.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWNSHIP OF RANDC		
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Fire-Replace Inspector Vehicle	279,000.00		194,000.00			85,000.00			
Fire-Replace Chief's Vehicle	194,000.00		104,000.00			90,000.00			
Fire-Vehicle Rescue Equipment	85,000.00	85,000.00							
Fire-Refurbish 1992 F350 Brush Truck	40,000.00	20,000.00				20,000.00			
Fire-Replace Rescue 24 (R24)	1,593,000.00		79,650.00				1,513,350.00		
Fire-Water Rescue Boat/Trailer/Eqpt	57,000.00		57,000.00						
Recycling Equipment	30,000.00		28,000.00	-		2,000.00			
OEM-F350	65,000.00		65,000.00	-					
Birchwood Hydrant Installation	40,000.00	40,000.00							
W/S Replace Vehicle	445,000.00	185,000.00	260,000.00						
Water-Water Tank Equipment	200,000.00	10,000.00					190,000.00		
Water-Mount Fern Pipe Cleaning	600,000.00		600,000.00						
Water-Rt 10 & Mountainside Water Main Ext	400,000.00		400,000.00						
Den Brook Pump Station Upgrades	250,000.00	50,000.00	200,000.00						
Flow Meters - San Sewer System	150,000.00	150,000.00							
Sewer-Infiltration & Inflow	150,000.00	50,000.00	100,000.00						
Emergent Water Repairs	550,000.00	50,000.00	500,000.00						
Emergent Sanitary Sewer Repairs	600,000.00	100,000.00	500,000.00						
TOTAL - THIS PAGE	5,728,000.00	740,000.00	3,087,650.00	-	-	197,000.00	1,703,350.00	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Health - XRF Machine	28,000.00		28,000.00						
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF RANDOLPH

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	23,339,000.00	2,895,000.00	14,088,850.00	10,000.00	-	1,817,000.00	4,528,150.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 20,654,162.04 (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) \$ 921,239.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,659,047.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	7,018,408.00
Miscellaneous Revenues Anticipated	13-099	\$	13,144,688.05
Receipts from Delinquent Taxes	15-499	\$	557,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,654,162.04
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	\$	1,659,047.00
Total Revenues	13-299	\$	43,033,305.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,182,948.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,755,674.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,723,953.09
(c) Capital Improvements	44-999	\$ 3,277,150.00
(d) Municipal Debt Service	45-999	\$ 1,371,225.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 43,033,305.09

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 day of , 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2023, , 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
Amount to be Raised By Taxation	54-190	921,239.00	919,505.82	919,505.82	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	5,000.00	2,200.00	7,136.62	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	39,881.00	45,064.18	40,127.57	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	440,000.00	445,000.00	445,000.00	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	966,120.00	966,770.00	966,770.01	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	370,000.00	355,000.00	355,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	156,120.00	166,770.00	166,770.01	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	966,120.00	966,770.00	966,770.01	-

TOWNSHIP OF RANDOLPH

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended
		2023	2022				for 2023	for 2022	Paid or Charged
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	56-101								
Total Trust Fund Revenues:	56-299	-	-	-					
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>									
Total Trust Fund Appropriations:					56-499	-	-	-	

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

Contracting Unit: TOWNSHIP OF RANDOLPH Year Ending: December 31, 2022

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

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

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

March 16, 2023

Date

dluciani@randolphnj.org

Clerk of the Governing Body

