

## 2019 MUNICIPAL DATA SHEET

**(Must accompany 2019 Budget)**

**MUNICIPALITY:** Township of Randolph

**COUNTY:** Morris

James Loveys	12/31/22	
Mayor's Name	Term Expires	
<b>Municipal Officials</b>		
Donna Marie Luciani	{	07/01/06
Municipal Clerk		Date of Orig. Appt.
Linda Roth	{	1404
Tax Collector		Cert No.
Darren P. Maloney	{	T-8108
Chief Financial Officer		Cert No.
William F. Schroeder, Nisivoccia & Co.	{	No. 214
Registered Municipal Accountant		Cert No.
Edward J. Buzak, Esq.	{	452
Municipal Attorney		Lic No.

### **Official Mailing Address of Municipality**

Township of Randolph  
502 Millbrook Avenue  
Randolph, New Jersey 07869

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**Fax #:** 973-361-1541

## Governing Body Members

**Please attach this to your 2018 Budget and Mail to:**

**Director, Division of Local Government Services  
Department of Community Affairs**

P.O. Box 803  
Trenton NJ 08625

Division Use Only

### Municode:

**Public Hearing Date:**

2019  
MUNICIPAL BUDGET

Municipal Budget of the Township of Randolph, County of Morris for the Fiscal Year 2019.

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

21st day of March, 2019

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

Certified by me, this 21st day of March, 2019

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 21st day of March, 2019

William F. Schroeder, Nisivoccia & Co. 200 Valley Road, Suite 300

Registered Municipal Accountant

Mount Arlington, New Jersey 07856-1320

Address

973-382-1825

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. 40A:4-1 et seq.

Certified by me, this 21st day of March, 2019

Daren Maloney

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount 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: \_\_\_\_\_, 2019

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2019

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Township of Randolph, County of Morris for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

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

In the issue of March 26th, 2019.

The Governing Body of the Township of Randolph, does hereby approve the following as the Budget for the year 2019.

### RECORDED VOTE

(Insert last name)

Ayes

Carey

Nissivoccia

Abstained

Potter

Loveys

Nays

Forstenhausler

Tkacs

Absent

Veech

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body

of Randolph, County of Morris, on March 21st, 2019.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 18th, 2019 at

(A.M.)

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxx.xx
1. Appropriations within "CAPS" -			xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			26,836,730.93
2. Appropriations excluded from "CAPS"			xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			10,795,117.03
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			10,795,117.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.240% Percent of Tax Collections		2,998,626.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2018 - \$ 0.00	
	for Schools-State Aid	2017 - \$ 0.00	40,630,473.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			19,553,486.91
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			19,569,401.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			0.00
(c) Minimum Library Tax			1,507,586.05

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility
<b>Budget Appropriations - Adopted Budget</b>	40,475,059.00	0.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	109,301.62	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	40,584,360.62	0.00	0.00	0.00	0.00
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	38,028,753.80	0.00	0.00	0.00	0.00
Reserved	2,540,471.48	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	15,135.34	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>40,584,360.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Overexpenditures *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* See Budget appropriation items so marked to the right of column "Expended 2018 Reserved."

## Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

Information on the 2019 Budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Donna Marie Luciani, Township Clerk, at 973-989-7041.

Included is an analysis of Randolph's tax levy "CAP". The levy "CAP" as required by state statute, allows a 2% increase over the prior year's local tax levy with certain allowable adjustments.

Also included is an analysis of Randolph's budget expenditure "CAP". The budget "CAP" as required by state statute, allows a 3.5% increase over the prior year's budget with certain allowable adjustments.

**1. Tax Rate**

As of the date of introduction, the local school and county tax rates have not been determined. Therefore, the overall 2019 tax rate and levies are subject to revision when the final certification is made by the County Board of Taxation.

		2018	2019
		Actual	Estimated
Local	\$19,497,105	0.452	\$19,569,401
Library	\$1,466,941	0.035	\$1,507,586
Open Space/Rec.	<u>\$903,870</u>	<u>0.021</u>	<u>\$909,198</u>
<b>Total</b>	<b><u>\$21,867,916</u></b>	<b><u>0.508</u></b>	<b><u>\$21,986,185</u></b>
			<b>0.508</b>

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<b>Levy CAP Calculation</b>		<b>Appropriation CAP Calculation</b>	
Prior Year Amount To Be Raised by Taxes for Municipal Purposes	\$19,497,105	<b>Total General Appropriations for 2018</b>	\$40,475,059
Less: Prior Year Recycling Tax	\$27,349	<b>CAP Base Adjustment</b>	\$0.00
Net Prior Year Tax Levy For Municipal Purposes For CAP Calculation	\$19,469,756	<b>Subtotal</b>	\$40,475,059
Plus: 2% CAP Increase	\$389,395	<b>Exceptions Less:</b>	
<b>Adjusted Tax Levy Prior To Exclusions</b>	<b>\$19,859,151</b>	Total Other Operations	\$5,136,977
Exclusions:		Total Interlocal Service Agreements	\$340,500
Allowable LOSAP Cost Increase	\$0	Total Public/Private Offset	\$186,400
Allowable Pension Obligation Increase	\$94,301	Total Capital Improvements	\$4,294,000
Allowable Capital Improvement Increase	\$0	Total Debt Service	\$1,074,453
Allowable Debt Service, Cap Lease&Shared Debt Increase	\$266,712	Total Deferred Charges	\$120,000
Recycling Tax Appropriation	\$28,041	Reserve For Uncollected Taxes	\$2,998,626
Deferred Charges to Future taxation Unfunded	\$1,000,000		
Subtotal	\$1,389,054	<b>Total Exceptions</b>	\$14,150,956
Less: Canceled or Unexpended Exclusions	\$0	Amount on Which 3.5% CAP is Applied	\$26,324,103
<b>Adjusted Tax Levy After Exclusions</b>	<b>\$21,248,205</b>	3.5% CAP	\$921,344
Additions: New Ratables - Increase in Valuations	\$39,244,300	2017 CAP Bank	\$752,221
Prior Year's Local Municipal Rate	0.452	2018 CAP Bank	\$685,905
New Ratable Adjustment To Levy	\$177,384	CNC - 1 Certification of New Construction	\$177,384
CAP Bank Utilized	\$0.00		
<b>Maximum Allowable Amount To Be Raised By Taxation</b>	<b>\$21,425,588</b>	<b>Total Allowable Operating Appropriations Within CAP</b>	<b>\$28,860,956</b>
<b>Amount To Be Raised E</b>	<b>\$19,569,401</b>		
<b>Under CAP</b>	<b>\$1,856,187</b>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet3b\_i /Sheet3b(2))

[Extra Sheet]

Township Of Randolph [Code 1432], Morris County - 2019 Budget

(See Management section of Budget Manual)

[Extra Sheet]

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Employee Group Health Insurance

Total Employee Group Health Insurance	\$5,336,475
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Less:

Employee Contributions - Non Police	\$386,550
Police Contributions	\$245,121
Retirees Contribution	\$5,900

Total Contributions	\$637,571
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<b>Total Employers Contributions</b>	<b>\$4,698,904</b>
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Amount Inside 1977 CAP Law	\$4,698,904
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<b>Total</b>	<b>\$4,698,904</b>
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NOTE:

Sheet 3b\_ii

[Extra Sheet]

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	7,313,342.00	6,985,576.00	6,985,576.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>7,313,342.00</b>	<b>6,985,576.00</b>	<b>6,985,576.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues		XXXXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Licenses:		XXXXXXX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX
Alcoholic Beverages	08-103	45,999.93	46,000.00	48,016.00
Other	08-104	39,300.00	34,300.00	47,013.00
Fees and Permits	08-105	292,000.00	259,000.00	394,735.55
Fines and Costs:		XXXXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Municipal Court	08-110	250,000.00	260,000.00	251,080.21
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	175,000.00	171,509.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	127,892.00	75,000.00	222,961.75
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	1,263,026.00	1,326,615.00	1,263,026.24
	08-116			
Cable Television Fees	08-117	375,000.00	355,000.00	381,929.54
Water and Sewer Fees	08-119	6,359,270.00	6,451,393.41	6,953,200.44

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

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Tax Relief	09-200	0.00	0.00	0.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	09-202	1,830,461.00	1,830,461.00	1,830,461.00
Watershed Moratorium Offset Aid	09-205	16,544.00	16,544.00	16,544.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,847,005.00</b>	<b>1,847,005.00</b>	<b>1,847,005.00</b>

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

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

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

## CURRENT FUND - ANTIPLICATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	10-701			
Municipal Alliance on Alcoholism and Drug Abuse	10-702	2,000.00	17,248.00	17,248.00
NJDEP - Clean Communities Program	10-703		55,086.69	55,086.69
NJ Department of Law and Public Safety - Body Armor Grant	10-704			
NJDEP - Recycling Tonnage Grant	10-705	52,992.02	53,399.59	53,399.59
Drive Sober Grant- Year End Holiday	10-707		5,500.00	5,500.00
Drive Sober Grant	10-707			
Federal Body Armor Grant	10-708		11,505.00	11,505.00
Drunk Driving Enforcement Fund	10-709		9,161.93	9,161.93
State Body Armor Grant	10-710	3,502.96		
	10-711			
DOT Grant - Quaker Church Road	10-712		133,000.00	133,000.00
Distracted Driver Grant	10-713		6,600.00	6,600.00
Morris Arts Grant	10-714	1,000.00	1,200.00	1,200.00
Morris County Economic Development Grant	10-715		3,000.00	3,000.00

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,313,342.00	6,985,576.00	6,985,576.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00		0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	8,912,487.93	8,982,308.41	9,733,472.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,847,005.00	1,847,005.00	1,847,005.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	431,000.00	431,000.00	464,318.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	206,000.00	256,000.00	258,625.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total 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	10-001	59,494.98	295,701.21	295,701.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	184,157.00	122,724.00	136,245.91
<b>Total Miscellaneous Revenues</b>	13-099	11,640,144.91	11,934,738.62	12,735,367.69
<b>4. Receipts from Delinquent Taxes</b>	15-499	600,000.00	700,000.00	652,422.79
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	19,553,486.91	19,620,314.62	20,373,366.48
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,569,401.00	19,497,105.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,507,586.05	1,466,941.00	1,466,941.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,076,987.05	20,964,046.00	23,823,607.49
<b>7. Total General Revenues</b>	13-299	40,630,473.96	40,584,360.62	44,196,973.97

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 By Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>GENERAL GOVERNMENT</b>							
General Administration	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	291,087.00	277,721.00		277,721.00	262,220.46	15,500.54
Other Expenses	<b>20-100-2</b>	68,000.00	65,620.00		65,620.00	60,580.18	5,039.82
Mayor and Council	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	43,500.00	43,500.00		43,500.00	43,500.00	0.00
Municipal Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	179,112.00	175,404.00		175,404.00	172,719.34	2,684.66
Other Expenses	<b>20-120-2</b>	151,800.00	154,800.00		154,800.00	135,893.67	18,906.33
Financial Administration (Treasury)	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	140,164.93	133,525.00		123,524.00	114,521.21	9,002.79
Other Expenses	<b>20-130-2</b>	27,000.00	34,300.00		34,300.41	22,035.15	12,265.26
Audit Service	<b>20-135</b>						
Other Expenses	<b>20-135-2</b>	33,320.00	32,575.00		32,575.00	32,366.00	209.00
Computerised Data Processing	<b>20-140</b>						
Other Expenses	<b>20-140-2</b>	74,860.00	74,860.00		74,860.00	48,137.34	26,722.66
Revenue Administration (Tax Collect)	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	78,700.00	77,140.00		84,840.00	84,507.91	332.09
Other Expenses	<b>20-145-2</b>	11,615.00	11,165.00		11,165.00	10,815.61	349.39
Tax Assessment Administration	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	153,110.00	150,334.00		150,334.00	148,166.30	2,167.70
Other Expenses	<b>20-150-2</b>	25,200.00	40,200.00		40,200.00	16,574.50	23,625.50
Legal Services	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	296,014.00	291,780.00		291,780.00	242,453.04	49,326.96

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):							
Aid To Volunteer Fire Department	25-255						
Other Expenses	25-255-2	70,000.00	69,000.00		69,000.00	69,000.00	0.00
Aid To Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	70,000.00	50,000.00		50,000.00	50,000.00	0.00
Fire Department (Incl. Fire Prevent/Unif. Fire Code)	25-265						
Salaries and Wages	25-265-1	96,061.00	92,432.00		92,432.00	87,474.04	4,957.96
Other Expenses	25-265-2	236,300.00	241,300.00		241,300.00	225,821.45	15,478.55
Fire Hydrant Services	25-265-2	13,300.00	13,300.00		13,300.00	13,260.00	40.00
Uniform Fire Safety Act (c.383, P.L. 1983)	25-265-1	33,000.00	33,000.00		33,000.00	33,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	31,000.00	31,000.00		31,000.00	29,000.00	2,000.00
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	950,125.00	690,524.00		690,524.00	685,843.04	4,680.96
Other Expenses	26-290-2	115,500.00	158,000.00		158,000.00	99,940.47	58,059.53
Water and Sewer	26-290						
Salaries and Wages	26-290-1	1,182,641.00	1,176,171.00		1,175,171.00	1,025,636.16	149,534.84
Other Expenses	26-290-2	487,075.00	636,283.00		636,283.00	538,194.40	98,088.60
Audit Services	20-135-2	14,580.00	14,294.00		14,294.00	14,294.00	0.00
Vehicle Maintenance	26-315-2	21,500.00	21,500.00		21,500.00	9,675.35	11,824.65
Electricity	31-430-2	61,000.00	59,000.00		59,000.00	52,114.56	6,885.44
Telephone	31-440-2	8,300.00	8,300.00		8,300.00	6,852.55	1,447.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED):							
Water and Sewer (Continued)	26-290						
Gasoline/Diesel	31-460-2	40,000.00	40,000.00		40,000.00	39,999.37	0.63
Gas (Natural or Propane)	31-446-2	5,500.00	4,500.00		5,500.00	5,500.00	0.00
Solid Waste Collection	32-305						
Other Expenses	32-305-2	2,052,447.00	1,979,050.59		1,979,050.59	1,979,050.59	0.00
Recycling	26-305						
Salaries and Wages	26-305-1	243,286.00	270,297.00		270,297.00	227,964.76	42,332.24
Other Expenses	26-305-2	318,000.00	193,500.00		248,500.00	195,895.13	52,604.87
Building and Grounds	26-310						
Salaries and Wages	26-310-1	75,177.00	75,429.00		75,429.00	66,749.12	8,679.88
Other Expenses	26-310-2	300,600.00	321,405.00		321,405.00	257,315.81	64,089.19
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	202,064.00	199,454.00		199,454.00	191,177.30	8,276.70
Other Expenses	26-315-2	362,600.00	394,800.00		394,800.00	353,620.69	41,179.31
Community Services Act (Condo Costs)	26-325						
Other Expenses	26-325-2	8,000.00	8,000.00		8,000.00	0.00	8,000.00
Snow Removal	26-290						
Salaries and Wages	26-290-1	100,000.00	100,000.00		100,000.00	100,000.00	0.00
Other Expenses	26-290-2	324,350.00	318,000.00		318,000.00	316,592.99	1,407.01
Recycling Tax	32-305-2	28,041.00	27,349.41		27,349.41	27,349.41	0.00

## **CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expenditures	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	341,681.00	307,427.00		307,427.00	300,364.80	7,062.20
Other Expenses	27-330-2	89,180.00	88,100.00		88,100.00	69,820.81	18,279.19
Animal Control Services	27-340						
Salaries and Wages	27-340-1	28,913.00	27,302.00		27,302.00	27,302.00	0.00
PARKS AND RECREATION:							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	876,316.00	838,225.00		838,225.00	736,080.46	102,144.54
Other Expenses	27-370-2	929,500.00	929,100.00		929,100.00	821,743.17	107,356.83
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	517,754.00	490,537.00		490,537.00	466,746.17	23,790.83
Other Expenses	27-375-2	97,000.00	96,000.00		96,000.00	86,543.31	9,456.69
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430						
Other Expenses	31-430-2	120,000.00	120,000.00		120,000.00	93,150.19	26,849.81
Street Lighting	31-435						
Other Expenses	31-435-2	65,000.00	65,000.00		65,000.00	56,919.79	8,080.21

## **CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY AND BULK PURCHASES (CONT'D):							
Telephone	31-440						
Other Expenses	31-440-2	146,000.00	141,000.00		141,000.00	129,678.86	11,321.14
Gas (natural or Propane)	31-446						
Other Expenses	31-446-2	90,000.00	91,500.00		91,500.00	66,520.99	24,979.01
Fuel Oil	31-447						
Other Expenses	31-447-2						
Fuel Gas/Diesel	31-460						
Other Expenses	31-460-2	260,000.00	260,000.00		260,000.00	213,615.56	46,384.44
OTHER COSTS:							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	42,500.00	38,500.00		38,500.00	34,165.07	4,334.93
Municipal Alliance	30-421						
Salaries and Wages	30-421-1	7,500.00	7,500.00		7,500.00	7,500.00	0.00
Other Expenses - Match	30-421-2	1,500.00	7,500.00		7,500.00	7,500.00	0.00
Landmarks Committee	30-422						
Other Expenses	30-422-2	1,200.00	1,200.00		1,200.00	0.00	1,200.00

## **CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND APPROPRIATIONS**

## **CURRENT FUND APPROPRIATIONS**

## **CURRENT FUND APPROPRIATIONS**

## **CURRENT FUND APPROPRIATIONS**

## CURRENT FUND APPROPRIATIONS

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	25-702						
Other Expenses	25-702-2	2,000.00	17,248.00		17,248.00	17,248.00	0.00
NJDEP - Clean Communities Program	26-703						
Other Expenses	26-703-2		55,086.69		55,086.69	55,086.69	0.00
Morris County Economic Development Grant	25-704						
Other Expenses	25-704-2		3,000.00		3,000.00	3,000.00	0.00
NJ DEP - Recycling Tonnage Grant	26-705						
Other Expenses	26-705-2	52,992.02	53,399.59		53,399.59	53,399.59	0.00
NJ Body Armor Grant	26-706						
Other Expenses	26-706-2	3,502.96					
Drive Sober Grants	25-707						
Salaries and Wages - Year End Holiday	25-707-1		5,500.00		5,500.00	5,500.00	0.00
Federal Body Armor Grant	25-708						
Other Expenses	25-708-2		11,505.00		11,505.00	11,505.00	0.00
Drunk Driving Enforcement Fund	25-709						
Salaries and Wages	25-709-1		9,161.93		9,161.93	9,161.93	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Morris Arts Grant	27-710						
Other Expenses	27-710-1	1,000.00	1,200.00		1,200.00	1,200.00	0.00
Distracted Driver Grant	26-711						
Salaries and Wages	26-711-1		6,600.00		6,600.00	6,600.00	0.00
DOT Grant Quaker Church Road	26-712						
Other Expenses	26-712-2		133,000.00		133,000.00	133,000.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	59,494.98	295,701.21	0.00	295,701.21	295,701.21	0.00
Total Operations - Excluded from "CAPS"	34-305	5,602,869.03	5,773,178.21	0.00	5,773,178.21	5,165,314.36	607,863.85
Detail:							
Salaries & Wages	34-305-1	207,000.00	221,861.93	0.00	221,861.93	221,861.93	0.00
Other Expenses	34-305-2	5,395,869.03	5,551,316.28	0.00	5,551,316.28	4,943,452.43	607,863.85

## **CURRENT FUND APPROPRIATIONS**

## **CURRENT FUND APPROPRIATIONS**

## **CURRENT FUND APPROPRIATIONS**

## **CURRENT FUND APPROPRIATIONS**

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -							
Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406						XXXXXXXX.XX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,795,117.03	11,261,631.21	0.00	11,261,631.21	10,653,767.36	607,863.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,631,847.96	37,585,734.62	0.00	37,585,734.62	35,030,127.80	2,540,471.48
(M) Reserve for Uncollected Taxes	50-899	2,998,626.00	2,998,626.00	XXXXXXXX.XX	2,998,626.00	2,998,626.00	XXXXXXXX.XX
9. Total General Appropriations	34-499	40,630,473.96	40,584,360.62	0.00	40,584,360.62	38,028,753.80	2,540,471.48

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>							
34-299	26,836,730.93	26,324,103.41	0.00	26,324,103.41	24,391,495.78	1,932,607.63	
XXXXXX			XXXXXXXXXX.XX			XXXXXXXXXX.XX	
<b>(A) Operations - Excluded from "CAPS"</b>							
XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	5,252,874.05	5,136,977.00	0.00	5,136,977.00	4,529,113.15	607,863.85
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	290,500.00	340,500.00	0.00	340,500.00	340,500.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	59,494.98	295,701.21	0.00	295,701.21	295,701.21	0.00
Total Operations - Excluded from "CAPS"	34-305	5,602,869.03	5,773,178.21	0.00	5,773,178.21	5,165,314.36	607,863.85
<b>(C) Capital Improvements</b>	44-999	2,669,650.00	4,294,000.00	0.00	4,294,000.00	4,294,000.00	0.00
<b>(D) Municipal Debt Service</b>	45-999	1,402,598.00	1,074,453.00	0.00	1,074,453.00	1,074,453.00	XXXXXXXXXX.XX
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	46-999	1,120,000.00	120,000.00	XXXXXXXXXX.XX	120,000.00	120,000.00	XXXXXXXXXXXXXX
<b>(F) Judgements</b>	37-480	0.00	0.00	0.00	0.00	0.00	0.00
<b>(G) Cash Deficit</b>	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
<b>(K) Local District School Purposes</b>	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(N) Transferred to Board of Education</b>	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,998,626.00	2,998,626.00	XXXXXXXXXX.XX	2,998,626.00	2,998,626.00	XXXXXXXXXX.XX
<b>Total General Appropriations</b>	34-499	40,630,473.96	40,584,360.62	0.00	40,584,360.62	38,028,753.80	2,540,471.48

## DEDICATED WATER UTILITY BUDGET

**NOT APPLICABLE**  
**DEDICATED WATER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		2019	2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Expenses	55-501						
	55-502						
Capital Improvements:							
Down Payment on Improvements	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Capital Improvement Fund	55-510						
Capital Outlay	55-511						
	55-512						
Debt Service:							
Payment of Bond Principal	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-520						
Interest on Bonds	55-521						
Interest on Notes	55-522						
	55-523						

**NOT APPLICABLE**  
**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' 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						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## DEDICATED 2ND UTILITY BUDGET

**NOT APPLICABLE**  
**DEDICATED 2ND UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR 2ND UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Expenses	55-501						
	55-502						
Capital Improvements:							
Down Payment on Improvements	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Capital Improvement Fund	55-510						
Capital Outlay	55-511						
	55-512						
Debt Service:							
Payment of Bond Principal	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-520						
Interest on Bonds	55-521						
Interest on Notes	55-522						
	55-523						

## NOT APPLICABLE

## DEDICATED 2ND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR 2ND UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
STATUTORY EXPENDITURES:	5000000	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' 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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL 2ND UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET****WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

## DEDICATED ASSESSMENT BUDGET 2ND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( 2Nd Utility Budget)	53-885			
Total 2Nd Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total 2Nd Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Police Traffic Safety and Education Program Donations NJSA 40A:29 , Donations NJSA 40A:5-29 Police Vests, Drug Abuse Resistance Education (DARE) Program, Police Bike Patrol Donations NJSA 40A:5-29 Randolph Rompers Program Donations NJSA 40A:5-29, Community Service Program Donations NJSA 40A:5-29, The Randolph Township Teen Center Donations NJSA 40A:5-29 Senior Olympics Program Donations NJSA 40A:5-29, The Randolph Township Explorers Program Donations NJSA 40A:5-29, Bee Hive Oven Restoration at Sun High Orchards NJSA 40A: 5-29 Archeological Dig-Combes Hollow Donations NJSA 40A: 5-29, The Brundage Theater Building Fund Donations NJSA 40A: 5-29, Police Car Seat Safety Donations NJSA 40A: 5-29 Township Skate Park Donations NJSA 40A: 5-29, Freedom Park Playground Donations NJSA 40A:5-29 Developers Fees-Housing Trust Fund, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, Dedicated Opens Space/Recreation Trust Fund, Recreation Trust, Snow Removal, Accumulated Absences, Self Insurance - Workers Compensation, Municipal Alliance on Alc and Drug Abuse, Preservation of Trees-Donations, Restoration of Walnut Grove Cemetery- Donations, Police Seat Belt Safety Program- Donations, Randolph Dog Pound- Donations, Police Crime Prevention Unit- Donations, Fourth of July Celebration- Donations, Posner's Pond Detention Basin-Donations, Randolph CARES Program-Donations, Holiday Fund-Donations, Police Tactical Unit- Donations, Alcohol Breathalyzer Unit- Donations, Township Bicentennial- Donations, Tsunami Relief Funds- Donations, Katrina Relief Fund- Donations, Outside Employment of Off-Duty Municipal Police Officers, Campership, Donations, Park Benches and Trails- Donations, Traffic Advisory Committee- Donations, Randolph Lake Improvements- Donations. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

NOT APPLICABLE

## APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	24,132,943.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	914,057.73
Tax Title Liens Receivable	1110400	937,759.17
Property Acquired by Tax Title Lien	1110500	1,917,700.00
Liquidation	1110600	512,118.82
Other Receivables	1110700	120,000.00
Deferred Charges Required to be in 2019 Budget	1110800	0.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110900	28,534,578.72
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,400,138.93
Reserves for Receivables	2110200	4,281,635.72
Surplus	2110300	18,852,804.07
Total Liabilities, Reserves and Surplus		28,534,578.72

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	18,511,336.25	17,090,934.40
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.18 %, 2017 99.11 %)	2310200	110,195,421.36	108,158,564.52
Delinquent Taxes	2310300	652,422.79	758,983.63
Other Revenues and Additions to Income	2310400	19,720,943.69	17,596,549.14
Total Funds	2310500	149,080,124.09	143,605,031.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,584,360.62	37,281,186.44
School Taxes (Including Local and Regional)	2310700	76,938,798.00	75,484,749.00
County Taxes (Including Added Tax Amounts)	2310800	11,527,191.96	11,326,106.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	1,176,969.44	1,001,654.00
Total Expenditures and Tax Requirements	2311100	130,227,320.02	125,093,695.44
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	130,227,320.02	125,093,695.44
Surplus Balance - December 31st	2311400	18,852,804.07	18,511,336.25

\* Nearest even percent may be used

## Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	18,852,804.07
Current Surplus Anticipated in 2019 Budget	2311600	7,313,342.00
Surplus Balance Remaining	2311700	11,539,462.07

2019

**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.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The law requires that the Township of Randolph prepare a six-year projection of Capital Improvements.

The total Capital Budget list is the result of what the Township finds necessary.

The Township also has the ability to make changes as the result of growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)**  
**2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Overlay Program	33-001	5,825,000.00			1,200,000.00				4,625,000.00
Brookside Road	33-002	340,000.00			122,500.00		217,500.00		0.00
	33-003								0.00
Stormwater Repairs	33-004	147,500.00			47,500.00				100,000.00
Retaining Walls	33-005	800,000.00			50,000.00				750,000.00
Fire Replace PASS Device	33-006	60,000.00			60,000.00				0.00
	33-007								0.00
Fire Replace SCBA Equipment	33-008	673,000.00			30,000.00				643,000.00
DPW Equipment	33-009	2,218,000.00			35,750.00			204,250.00	1,978,000.00
Police Soft Body Armor	33-010	60,000.00			10,000.00				50,000.00
Police Weapons Replacement	33-011	30,000.00			5,000.00				25,000.00
Police MDT Toughbooks	3-012	60,000.00			10,000.00				50,000.00
Police Mobile Digital Cameras	33-013	90,000.00			15,000.00				75,000.00
Police Radar/Lasar Units	33-014	48,000.00			8,000.00				40,000.00
Police ALPR License Plate Reader	33-015	48,000.00			8,000.00				40,000.00
Police Rifle Grade Body Armor	33-016	30,000.00			5,000.00				25,000.00
Police Radio Infrastructure	33-017	72,000.00			12,000.00				60,000.00
Police LIVESCAN Digital Fingerprint System	33-018	60,000.00			10,000.00				50,000.00
Police Body Worn Cameras	33-019	120,000.00			20,000.00				100,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>10,681,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,750.00</b>	<b>0.00</b>	<b>217,500.00</b>	<b>204,250.00</b>	<b>8,611,000.00</b>

**CAPITAL BUDGET (Current Year Action)**  
**2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Replace Fire Chief Vehicle	33-020	70,000.00			3,500.00			66,500.00	0.00
Fire Replace Obsolete PPE	33-021	240,000.00			40,000.00				200,000.00
Rescue Squad Equipment	33-022	970,000.00			140,000.00				830,000.00
Recycling Cardboard Compactor	33-023	28,000.00			28,000.00				0.00
Replace Wildland Brush Truck (B44)	33-024	248,000.00			12,400.00			235,600.00	0.00
Parks Equipment	33-025	857,000.00			136,000.00				721,000.00
Park Improvements	33-026	1,950,000.00					415,000.00		1,535,000.00
Improvements to Municipal-Owned Property	33-027	1,595,000.00			175,000.00				1,420,000.00
Fire Emergency Radio Equipment	33-028	190,000.00			150,000.00				40,000.00
EA Portter Project	33-029	750,000.00					750,000.00		0.00
Sewer Master Plan	33-030	60,000.00			60,000.00				0.00
Police Battery Backup Traffic Signals	33-031	36,000.00			6,000.00				30,000.00
Police Pedestrian Crossing	33-032	53,000.00			28,000.00				25,000.00
Police Conducted Energy Device	33-033	72,000.00			12,000.00				60,000.00
Fire Replace Fire Hose	33-034	110,000.00			30,000.00				80,000.00
	33-035								0.00
Replace W/S Vehicle #781	33-036	50,000.00			50,000.00				0.00
Sewer Dogwood Pump Station	33-037	150,000.00			150,000.00				0.00
	33-038								0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>18,110,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,669,650.00</b>	<b>0.00</b>	<b>1,382,500.00</b>	<b>506,350.00</b>	<b>13,552,000.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road Overlay Program	33-001	5,825,000.00	Ongoing	1,200,000.00	1,225,000.00	900,000.00	900,000.00	800,000.00	800,000.00
Brookside Road	33-002	340,000.00	12/31/19	340,000.00					0.00
	33-003								
Stormwater Repairs	33-004	147,500.00	12/31/21	47,500.00	50,000.00	50,000.00	...		
Retaining Walls	33-005	800,000.00	Ongoing	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Fire Replace PASS Device	33-006	60,000.00	12/31/19	60,000.00					
	33-007								
Fire Replace SCBA Equipment	33-008	673,000.00	Ongoing	30,000.00	...	643,000.00			
DPW Equipment	33-009	2,218,000.00	Ongoing	240,000.00	105,000.00	565,000.00	420,000.00	558,000.00	330,000.00
Police Soft Body Armor	33-010	60,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Weapons Replacement	33-011	30,000.00	Ongoing	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Police MDT Toughbooks	3-012	60,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Mobile Digital Cameras	33-013	90,000.00	Ongoing	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Police Radar/Lasar Units	33-014	48,000.00	Ongoing	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Police ALPR License Plate Reader	33-015	48,000.00	Ongoing	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Police Rifle Grade Body Armor	33-016	30,000.00	Ongoing	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Police Radio Infrastructure	33-017	72,000.00	Ongoing	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Police LIVESCAN Digital Fingerprint System	33-018	60,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Body Worn Cameras	33-019	120,000.00	Ongoing	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>10,681,500.00</b>		<b>2,070,500.00</b>	<b>1,633,000.00</b>	<b>2,411,000.00</b>	<b>1,573,000.00</b>	<b>1,611,000.00</b>	<b>1,383,000.00</b>

## 6 YEAR CAPITAL PROGRAM 2019 - 2024

## 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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Fire Replace Fire Chief Vehicle	33-020	70,000.00	12/31/19	70,000.00					
Fire Replace Obsolete PPE	33-021	240,000.00	Ongoing	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Rescue Squad Equipment	33-022	970,000.00	Ongoing	140,000.00	303,000.00	119,000.00	344,000.00	30,000.00	34,000.00
Recycling Cardboard Compactor	33-023	28,000.00	12/31/19	28,000.00					
Replace Wildland Brush Truck (B44)	33-024	248,000.00	12/31/19	248,000.00					
Parks Equipment	33-025	857,000.00	Ongoing	136,000.00	135,000.00	142,000.00	234,000.00	159,000.00	51,000.00
Park Improvements	33-026	1,950,000.00	Ongoing	415,000.00	365,000.00	275,000.00	360,000.00	285,000.00	250,000.00
Improvements to Municipal-Owned Property	33-027	1,595,000.00	Ongoing	175,000.00	920,000.00	45,000.00	45,000.00	250,000.00	160,000.00
Fire Emergency Radio Equipment	33-028	190,000.00	12/31/20	150,000.00	40,000.00				
EA Porter Project	33-029	750,000.00	12/31/20	750,000.00					
Sewer Master Plan	33-030	60,000.00	12/31/19	60,000.00					
Police Battery Backup Traffic Signals	33-031	36,000.00	Ongoing	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Police Pedestrian Crossing	33-032	53,000.00	Ongoing	28,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Police Conducted Energy Device	33-033	72,000.00	Ongoing	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Fire Replace Fire Hose	33-034	110,000.00	Ongoing	30,000.00	...	40,000.00		40,000.00	
	33-035								
Replace W/S Vehcile #781	33-036	50,000.00	12/31/19	50,000.00					
Sewer Dogwood Pump Station	33-037	150,000.00	12/31/19	150,000.00					
	33-038								
...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>18,110,500.00</b>		<b>4,558,500.00</b>	<b>3,459,000.00</b>	<b>3,095,000.00</b>	<b>2,619,000.00</b>	<b>2,438,000.00</b>	<b>1,941,000.00</b>

## 6 YEAR CAPITAL PROGRAM 2019 - 2024

## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Randolph

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Overlay Program	5,825,000.00		4,625,000.00	1,200,000.00						
Brookside Road	340,000.00			122,500.00		217,500.00				
Stormwater Repairs	147,500.00	...	100,000.00	47,500.00						
Retaining Walls	800,000.00	...	750,000.00	50,000.00						
Fire Replace PASS Device	60,000.00			60,000.00						
Fire Replace SCBA Equipment	673,000.00		643,000.00	30,000.00						
DPW Equipment	2,218,000.00		1,978,000.00	35,750.00			204,250.00			
Police Soft Body Armor	60,000.00		50,000.00	10,000.00						
Police Weapons Replacement	30,000.00		25,000.00	5,000.00						
Police MDT Toughbooks	60,000.00		50,000.00	10,000.00						
Police Mobile Digital Cameras	90,000.00		75,000.00	15,000.00						
Police Radar/Lasar Units	48,000.00		40,000.00	8,000.00						
Police ALPR License Plate Reader	48,000.00		40,000.00	8,000.00						
Police Rifle Grade Body Armor	30,000.00		25,000.00	5,000.00						
Police Radio Infrastructure	72,000.00		60,000.00	12,000.00						
Police LIVESCAN Digital Fingerprint System	60,000.00		50,000.00	10,000.00						
Police Body Worn Cameras	120,000.00	...	100,000.00	20,000.00						
<b>Sub-Totals This Sheet Only</b>	<b>33-399</b>	<b>10,681,500.00</b>	<b>0.00</b>	<b>8,611,000.00</b>	<b>1,648,750.00</b>	<b>0.00</b>	<b>217,500.00</b>	<b>204,250.00</b>	<b>0.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Randolph

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Replace Fire Chief Vehicle	70,000.00			3,500.00			66,500.00			
Fire Replace Obsolete PPE	240,000.00		200,000.00	40,000.00						
Rescue Squad Equipment	970,000.00		830,000.00	140,000.00						
Recyling Cardboard Compactor	28,000.00			28,000.00						
Replace Wildland Brush Truck (B44)	248,000.00			12,400.00			235,600.00			
Parks Equipment	857,000.00		721,000.00	136,000.00						
Park Improvements	1,950,000.00	...				1,950,000.00				
Improvements to Municipal-Owned Property	1,595,000.00		1,420,000.00	175,000.00						
Fire Emergency Radio Equipment	190,000.00		40,000.00	150,000.00						
EA Portter Project	750,000.00					750,000.00				
Sewer Master Plan	60,000.00			60,000.00						
Police Battery Backup Traffice Signals	36,000.00		30,000.00	6,000.00						
Police Pedestrian Crossing	53,000.00		25,000.00	28,000.00						
Police Conducted Energy Device	72,000.00	...	60,000.00	12,000.00						
Fire Replace Fire Hose	110,000.00	...	80,000.00	30,000.00						
		...								
Replace W/S Vehcile #781	50,000.00	...		50,000.00						
Sewer Dogwood Pump Station	150,000.00	...		150,000.00						
		...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>18,110,500.00</b>	<b>0.00</b>	<b>12,017,000.00</b>	<b>2,669,650.00</b>	<b>0.00</b>	<b>2,917,500.00</b>	<b>506,350.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION NO. 102-19**

Be it Resolved by the Council 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) \$ 19,569,401.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 909,198.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,507,586.05 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	{ Potter Veech Forstenhauser Nisivoccia Loveys Carey Tkacs	Nays	{ 	Abstained	{
					Absent	{

**1. General Revenues****SUMMARY OF REVENUES**

Surplus Anticipated		08-100	\$ 7,313,342.00
Miscellaneous Revenues Anticipated		13-099	\$ 11,640,144.91
Receipts from Delinquent Taxes		15-499	\$ 600,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$ 19,569,401.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$ 0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		07-192	\$ 1,507,586.05
Total Revenues		13-299	\$ 40,630,473.96

## SUMMARY OF APPROPRIATIONS

2019

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxxx	xxxxxxxxxxxxxx.xx
<b>Within "CAPS"</b>	xxxxxxxx	xxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 24,352,198.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,484,532.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	xxxxxxxx	xxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,602,869.03
(c) Capital Improvements	44-999	\$ 2,669,650.00
(d) Municipal Debt Service	45-999	\$ 1,402,598.00
(e) Deferred Charges - Municipal	46-999	\$ 1,120,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,998,626.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 40,630,473.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2019
  
 Signature, Clerk.

Local Unit: **TOWNSHIP OF RANDOLPH [CODE 1432], MORRIS COUNTY - 2019 BUDGET**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	909,198.00	903,870.00	903,870.00	Development of Lands for Recreation and Conservation:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113			4,827.58	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Reserve Funds:		191,494.14			Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	415,000.00	390,000.00	390,000.00	0.00
					Historic Preservation:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	1,100,692.14	903,870.00	908,697.58	Acquisition of Farmland	54-916-2				
<i><b>Summary of Program</b></i>						Down Payments on Improvements	54-906-2		103,750.00	103,750.00
<i><b>Year Referendum Passed / Implemented</b></i>						Debt Service:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
<i><b>Rate Assessed:</b></i>						Payment of Bond Principal	54-920-2	489,832.31	246,387.41	246,387.41
<i><b>Total Tax Collected to date</b></i>						Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXX.XX
<i><b>Total Expended to date:</b></i>						Interest on Bonds	54-930-2	195,859.83	70,467.72	70,465.72
<i><b>Total Acreage Preserved to date</b></i>						Interest on Notes	54-935-2			XXXXXXX.XX
<i><b>Recreation land preserved in 2018:</b></i>						Reserve for Future Use	54-950-2	0.00	93,264.87	93,264.87
<i><b>Farmland preserved in 2018:</b></i>						Total Trust Fund Appropriations:	54-499	1,100,692.14	903,870.00	903,868.00

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

Contracting Unit: Randolph Township

Year Ending: December 31, 2018

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

1. Res # 155-18

Vendor: JH Reid

Project: On-site Brush Grinding Service

Original Contract Amount: \$30,000

Amount of Change Order: \$14,100

2.

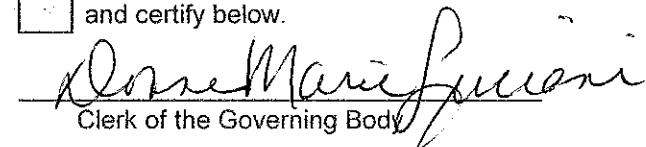
3.

4.

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

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

and certify below.

  
Rose Marie Fucini  
Clerk of the Governing Body

3-21-18

Date

RESOLUTION NO. 155-18  
TOWNSHIP OF RANDOLPH

A RESOLUTION AUTHORIZING CHANGE ORDER #1 FOR THE ON-SITE BRUSH GRINDING SERVICES BID AWARDED TO JH REID ON-SITE RECYCLING, INC. OF S. PLAINFIELD, NJ FOR THE PERIOD OF JULY 1, 2017 THROUGH JUNE 30, 2018

WHEREAS, on April 27, 2017 via R 103-17, the Township Council awarded a contract extension to JH Reid On-Site Recycling, Inc. for the on-site brush grinding services bid for the period of July 1, 2017 through June 30, 2018 for a not to exceed contract award total of \$30,000; and

WHEREAS, multiple Nor'easters hit the State of NJ in March, including the Township of Randolph, causing substantial tree damage which resulted in a significant increase in the amount of brush collected by the Township; and

WHEREAS, this significant increase in the amount of brush collected caused the Township to exceed the estimated contract costs for on-site brush grinding services by more than 20%; and

WHEREAS, the Township Manager has provided the attached Certification in compliance with N.J.A.C. 5:30-11.9; and

WHEREAS, it is anticipated that an additional not to exceed amount of \$14,100 is required to complete the brush grinding of the brush in the DPW yard as well as the remainder still to be collected; and

WHEREAS, the Finance Officer has certified to the availability of funds for these changes in account #02-213-41-750-300 (\$3,868.16) and #02-213-41-760-300 (\$10,231.84).

NOW, THEREFORE BE IT RESOLVED, by the Township Council, Township of Randolph, County of Morris, State of New Jersey that Change Orders #1 is approved and authorized, for a total net increase of \$14,100, increasing the total contract award amount from a not to exceed \$30,000 to a not to exceed \$44,100.

BE IT FURTHER RESOLVED, that the Township Council authorizes a written amendatory contract to be entered into covering the changes to be made.

I, Donna Marie Luciani, Township Clerk of the Township of Randolph, do hereby certify the above to be a true copy of a resolution adopted by the Mayor and Council at a regular meeting held on June 12, 2018.

  
Dated: June 12, 2018 Donna Marie Luciani  
Donna Marie Luciani, Township Clerk

## CERTIFICATION FOR CHANGE ORDER – ON-SITE TUB GRINDING SERVICES

N.J.A.C. 5:30-11.9 permits change orders that exceed 20 percent limitation when an unforeseen circumstance combined with a situation renders the execution of a new contract an unreasonable interference with the efficient completion of the work. This certification provides the required justification for the change order the Township Council will be authorizing by resolution.

The Township of Randolph annually contracts for on-site tub grinding services in support of its brush collection program. The total contract costs are estimated based upon prior year's experience. The current contract with JH Reid expires on June 30, 2018. In March of 2018 the northern portion of New Jersey and Randolph Township specifically was hit by a series of 'Nor'easters' which caused substantial tree damage throughout the community. A state of emergency was declared by the governor to allow local municipalities the ability to submit expenses associated with the storm cleanup for Federal funding consideration. The March storms significantly increased the amount of brush collected by the Township Public Works Department causing the Township to exceed the estimated contract costs for on-site tub grinding services by more than the 20% limit.

The contractor was approved to complete the work and the funding was approved prior to the action so there was no over expenditure. The costs in excess of the contract amount were justified because the materials collected were stressing the storage capacity of the Public Works yard and there was not time to efficiently execute a new contract for the increased materials. The increased materials driving the costs in excess of the 20% contract limit could not have been reasonably anticipated because of the unforeseen impact of the March storms.

A new contract has been awarded to a new vendor for the July 1, 2018 – June 30, 2019 contract term but it is not prudent to push this work off to the new contract because (1) we don't have the capacity to store this material until then and (2) we cannot start the new contract already at a 'deficit'.

Certified as true and correct: Stephen Mountain (June 7, 2018)



Stephen Mountain, Township Manager