

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Township of Randolph

COUNTY: Morris

<u>Mark Forstenhausler</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Donna Marie Luciani</u>	{ <u>07/01/06</u> Date of Orig. Appt.
Municipal Clerk	
<u>Linda Roth</u>	<u>1404</u> Cert No.
Tax Collector	<u>T-8108</u> Cert No.
<u>Darren P. Maloney</u>	<u>No. 214</u> Cert No.
Chief Financial Officer	<u>452</u> Lic No.
<u>William F. Schroeder, Nisivoccia & Co.</u>	
Registered Municipal Accountant	
<u>Edward J. Buzak, Esq.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Allen M. Napoliello</u>	<u>12/31/18</u>
<u>Michael Guadagno</u>	<u>12/31/18</u>
<u>James Loveys</u>	<u>12/31/18</u>
<u>Christine Carey</u>	<u>12/31/20</u>
<u>Lance Tkacs</u>	<u>12/31/20</u>
<u>Joanne Veech</u>	<u>12/31/20</u>
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Official Mailing Address of Municipality

Township of Randolph
502 Millbrook Avenue
Randolph, New Jersey 07869

Fax #: 973-361-1541

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

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Randolph, County of Morris for the Fiscal Year 2018.

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

22nd day of March, 2018

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 22nd day of March, 2018

Donna Marie Luciani

Clerk

502 Millbrook Avenue

Address

Randolph, New Jersey 07869

Address

973-989-7045

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 22nd day of March, 2018

William F. Schroeder, Nisivoccia & Co.

200 Valley Road, Suite 300

Registered Municipal Accountant

Address

Mount Arlington, New Jersey 07856-1320

973-382-1825

Address

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 22nd day of March, 2018

Darren 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: _____, 2018 By: _____

Do Not Advertise This Certification Form

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: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Randolph, County of Morris for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of March 27th, 2018.

The Governing Body of the Township of Randolph, does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

(Insert last name)

Ayes



Carey
Napoliello
Guadagno
Loveys
Forstenhausler
Tkacs
Veech

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Randolph, County of Morris, on March 22nd, 2018.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 19th, 2018 at

7:00 o'clock ^(A.M.) _(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 2018
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)}	26,324,103.41
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,152,329.59
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,152,329.59
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)	40,475,059.00
Building Aid Allowance 2016 - \$ 0.00 for Schools-State Aid 2015 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,511,013.00
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)	19,497,105.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,466,941.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>2nd</u> Utility	<u>3rd</u> Utility	<u>4th</u> Utility
Budget Appropriations - Adopted Budget	39,885,527.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	425,558.34	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	40,311,085.34	0.00	0.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	37,704,014.84	0.00	0.00	0.00	0.00
Reserved	2,591,061.05	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	16,009.45	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	40,311,085.34	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2016 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					
<p>Information on the 2018 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.</p> <p>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.</p> <p>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.</p>		1. Tax Rate			
		As of the date of introduction, the local school and county tax rates have not been determined. Therefore, the overall 2018 tax rate and levies are subject to revision when the final certification is made by the County Board of Taxation. 2017 tax rates have been adjusted to reflect the recent revaluation.			
			2017*		2018
			Actual		Estimated
		Local	\$19,497,105	0.454	\$19,497,105
Library	\$1,442,541	0.033	\$1,466,941	0.034	
Open Space/Rec.	\$901,654	0.021	\$903,870	0.021	
Total	\$21,841,300	0.508	\$21,867,916	0.508	
* Revaluation Year					

NOTE:

Sheet 3b [Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Randolph [Code 1432], Morris County - 2018 Budget

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		BUDGET MESSAGE	
Levy CAP Calculation		Appropriation CAP Calculation	
Prior Year Amount To Be Raised by Taxes for Municipal Purposes	\$19,497,105	Total General Appropriations for 2017	\$39,885,527
Less: Prior Year Recycling Tax	\$28,394	CAP Base Adjustment	\$0.00
Net Prior Year Tax Levy For Municipal Purposes For CAP Calculation	\$19,468,711	Subtotal	\$39,885,527
Plus: 2% CAP Increase	\$389,374	Exceptions Less:	
Adjusted Tax Levy Prior To Exclusions	\$19,858,085	Total Other Operations	\$5,004,691
Exclusions:		Total Interlocal Service Agreements	\$321,910
Allowable LOSAP Cost Increase	\$0	Total Public/Private Offset	\$76,032
Allowable Pension Obligation Increase	\$33,790	Total Capital Improvements	\$3,997,500
Allowable Capital Improvement Increase	\$296,500	Total Debt Service	\$1,378,298
Allowable Debt Service, Cap Lease&Shared Debt Increase	\$0	Total Deferred Charges	\$120,000
Recycling Tax Appropriation	\$0	Reserve For Uncollected Taxes	\$2,997,880
Subtotal	\$330,290	Total Exceptions	\$13,896,311
Less: Canceled or Unexpended Exclusions	\$16,009	Amount on Which 3.5% CAP is Applied	\$25,989,216
Adjusted Tax Levy After Exclusions	\$20,172,366	3.5% CAP	\$909,623
Additions: New Ratables - Increase in Valuations	\$24,486,800	2016 CAP Bank	\$625,697
Prior Year 's Local Municipal Rate	0.454	Total Allowable Operating Appropriations Within CAP	\$27,524,536
New Ratable Adjustment To Levy	\$111,170		
CAP Bank Utilized	\$0.00		
Maximum Allowable Amount To Be Raised By Taxation	\$20,283,536		
Amount To Be Raised E	\$19,497,105		
Under CAP	\$786,431		

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 - 2018 Budget

(See Management section of Budget Manual)

[Extra Sheet]		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>Employee Group Health Insurance</u>				
Total Employee Group Health Insurance			\$5,326,307	
Less:				
Employee Contributions - Non Police		\$378,843		
Police Contributions		\$263,060		
Retirees Contribution		\$5,900		
Total Contributions			\$647,803	
Total Employers Contributions			\$4,678,504	
Amount Inside 1977 CAP Law		\$4,678,504		
Total		\$4,678,504		

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.)

Sheet 3b_ii

[Extra Sheet]

Township Of Randolph [Code 1432], Morris County - 2018 Budget

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	6,985,576.00	6,844,908.00	6,844,908.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,985,576.00	6,844,908.00	6,844,908.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	46,000.00	46,000.00	46,880.00
Other	08-104	34,300.00	34,300.00	43,701.00
Fees and Permits	08-105	259,000.00	259,000.00	383,519.91
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	260,000.00	250,000.00	278,739.89
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	180,000.00	175,785.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	40,000.00	192,225.98
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	1,326,615.00	1,326,615.00	1,359,630.99
	08-116			
Cable Television Fees	08-117	355,000.00	355,000.00	374,330.81
Water and Sewer Fees	08-119	6,451,393.41	6,143,761.00	7,039,876.58

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	8,982,308.41	8,634,676.00	9,894,690.43

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Tax Relief	09-200	0.00	16,554.00	25,704.00
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	09-202	1,830,461.00	1,813,907.00	1,804,757.00
Watershed Moritorium Offset Aid	09-205	16,544.00	16,544.00	16,544.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,847,005.00	1,847,005.00	1,847,005.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	341,000.00	291,000.00	437,179.20
Electrical Inspection Fees	08-161	90,000.00	90,000.00	115,418.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	431,000.00	381,000.00	552,597.20

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Health Services - Rockaway Borough	11-100	128,000.00	111,260.00	188,399.96
Health Services - Roxbury Township	11-101	78,000.00	78,000.00	154,330.00
Health Services - Mine Hill Township	11-102	50,000.00	50,000.00	50,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	256,000.00	239,260.00	392,729.96

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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		19,248.00	19,248.00
NJDEP - Clean Communities Program	10-703		57,597.92	57,597.92
NJ Department of Law and Public Safety - Body Armor Grant	10-704		3,392.42	3,392.42
NJDEP - Recycling Tonnage Grant	10-705	53,399.59	53,620.00	53,620.00
	10-706			
Drive Sober Grant	10-707			
Drive Sober Grant - Labor Day	10-707			
Drive Sober Grant - Year End Holiday	10-707		5,500.00	5,500.00
Federal Body Armor Grant	10-708			
Drunk Driving Enforcement Fund	10-709		22,412.00	22,412.00
NJACCHO Health Grant	10-710		2,320.00	2,320.00
MC Opens Space Grant	10-711		337,500.00	337,500.00
DOT Grant - Quaker Church Road	10-712	133,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxxx.xx 186,399.59	xxxxxxxxxx.xx 501,590.34	xxxxxxxxxx.xx 501,590.34

CURRENT FUND - ANTICIPATED REVENUES (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	122,724.00	123,000.00	127,136.46

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,985,576.00	6,844,908.00	6,844,908.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00		0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	8,982,308.41	8,634,676.00	9,894,690.43
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	381,000.00	552,597.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	256,000.00	239,260.00	392,729.96
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	186,399.59	501,590.34	501,590.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	122,724.00	123,000.00	127,136.46
Total Miscellaneous Revenues	13-099	11,825,437.00	11,726,531.34	13,315,749.39
4. Receipts from Delinquent Taxes	15-499	700,000.00	800,000.00	758,983.63
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	19,511,013.00	19,371,439.34	20,919,641.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,497,105.00	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	1,466,941.00	1,442,541.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,964,046.00	20,939,646.00	23,443,935.12
7. Total General Revenues	13-299	40,475,059.00	40,311,085.34	44,363,576.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	277,721.00	273,398.00		273,398.00	259,694.72	13,703.28
Other Expenses	20-100-2	65,620.00	65,620.00		65,620.00	53,364.03	12,255.97
Mayor and Council	20-110						
Salaries and Wages	20-110-1	43,500.00	43,500.00		43,500.00	43,500.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	175,404.00	172,870.00		172,870.00	169,660.41	3,209.59
Other Expenses	20-120-2	154,800.00	154,400.00		154,400.00	126,361.73	28,038.27
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	133,525.00	136,962.00		136,962.00	100,383.39	36,578.61
Other Expenses	20-130-2	34,300.00	46,718.00		46,718.00	39,117.87	7,600.13
Audit Service	20-135						
Other Expenses	20-135-2	32,575.00	32,251.00		32,251.00	31,790.00	461.00
Computerised Data Processing	20-140						
Other Expenses	20-140-2	74,860.00	61,860.00		61,860.00	52,994.03	8,865.97
Revenue Administration (Tax Collect)	20-145						
Salaries and Wages	20-145-1	77,140.00	99,314.00		112,814.00	111,434.48	1,379.52
Other Expenses	20-145-2	11,165.00	10,565.00		12,565.00	11,601.67	963.33
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	150,334.00	146,620.00		146,620.00	145,197.81	1,422.19
Other Expenses	20-150-2	40,200.00	45,200.00		45,200.00	11,311.39	33,888.61
Legal Services	20-155						
Other Expenses	20-155-2	291,780.00	286,200.00		286,200.00	258,515.08	27,684.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):							
Engineering Services	20-165						
Salaries and Wages	20-165-1	88,967.00	87,852.00		87,852.00	83,205.14	4,646.86
Other Expenses	20-165-2	44,600.00	34,700.00		34,700.00	28,227.35	6,472.65
Economic Development Agency	20-170						
Salaries and Wages	20-170-1	0.00	2,500.00		2,500.00	0.00	2,500.00
Other Expenses	20-170-2	1,850.00	1,350.00		1,350.00	1,000.00	350.00
Planning Board/Board of Adjustment	20-180						
Salaries and Wages	20-180-1	201,504.00	202,332.00		188,832.00	168,301.11	20,530.89
Other Expenses	20-180-2	62,060.00	61,860.00		59,860.00	22,960.11	36,899.89
PUBLIC SAFETY:							
Police Department	25-240						
Salaries and Wages	25-240-1	4,282,902.00	4,329,747.00		4,329,747.00	4,103,658.63	226,088.37
Other Expenses	25-240-2	228,100.00	234,500.00		239,500.00	196,132.82	43,367.18
Police Dispatch/911	25-250						
Other Expenses	25-250-2	317,524.00	317,524.00		317,524.00	317,523.66	0.34
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	8,200.00	8,200.00		8,200.00	8,000.00	200.00
Other Expenses	25-252-2	21,250.00	8,500.00		8,500.00	4,593.60	3,906.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED):							
Aid To Volunteer Fire Department	25-255						
Other Expenses	25-255-2	69,000.00	68,000.00		68,000.00	68,000.00	0.00
Aid To Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	50,000.00	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	92,432.00	90,728.00		90,728.00	77,714.32	13,013.68
Other Expenses	25-265-2	241,300.00	222,280.00		222,280.00	202,876.21	19,403.79
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	35,000.00		35,000.00	35,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	31,000.00	31,000.00		31,000.00	31,000.00	0.00
PUBLIC WORKS:							
Steets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	690,524.00	754,739.00		744,739.00	672,109.60	72,629.40
Other Expenses	26-290-2	158,000.00	179,000.00		179,000.00	135,551.24	43,448.76
Water and Sewer	26-290						
Salaries and Wages	26-290-1	1,176,171.00	1,169,585.00		1,166,585.00	1,093,498.75	73,086.25
Other Expenses	26-290-2	636,283.00	476,110.00		476,110.00	353,712.25	122,397.75
Audit Services	20-135-2	14,294.00	13,945.00		13,945.00	13,945.00	0.00
Vehicle Maintenance	26-315-2	21,500.00	21,500.00		21,500.00	5,381.61	16,118.39
Electricity	31-430-2	59,000.00	59,000.00		59,000.00	49,182.48	9,817.52
Telephone	31-440-2	8,300.00	4,700.00		7,700.00	7,062.56	637.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)	FCOA						
PUBLIC WORKS (CONTINUED):							
Water and Sewer (Continued)	26-290						
Gasoline/Diesel	31-460-2	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00
Gas (Natural or Propane)	31-446-2	4,500.00	4,500.00		4,500.00	2,702.56	1,797.44
Solid Waste Collection	32-305						
Other Expenses	32-305-2	1,979,050.59	1,930,942.00		1,930,942.00	1,929,406.00	1,536.00
Recycling	26-305						
Salaries and Wages	26-305-1	270,297.00	235,107.00		235,107.00	222,516.76	12,590.24
Other Expenses	26-305-2	193,500.00	188,000.00		188,000.00	169,559.82	18,440.18
Building and Grounds	26-310						
Salaries and Wages	26-310-1	75,429.00	112,232.00		112,232.00	86,898.91	25,333.09
Other Expenses	26-310-2	321,405.00	327,980.00		327,980.00	312,222.83	15,757.17
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	199,454.00	192,231.00		192,231.00	188,182.80	4,048.20
Other Expenses	26-315-2	394,800.00	390,200.00		390,200.00	367,733.20	22,466.80
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	91,733.94	8,266.06
Other Expenses	26-290-2	318,000.00	318,000.00		318,000.00	256,929.25	61,070.75
Recycling Tax	32-305-2	27,349.41	28,394.00		28,394.00	28,394.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
HEALTH AND HUMAN SERVICES:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	307,427.00	337,838.00		337,838.00	310,391.11	27,446.89
Other Expenses	27-330-2	88,100.00	81,050.00		81,050.00	72,890.18	8,159.82
Animal Control Services	27-340						
Salaries and Wages	27-340-1	27,302.00	25,723.00		25,723.00	25,723.00	0.00
PARKS AND RECREATION:							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	838,225.00	826,247.00		826,247.00	734,448.89	91,798.11
Other Expenses	27-370-2	929,100.00	931,450.00		931,450.00	803,512.60	127,937.40
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	490,537.00	476,918.00		476,918.00	456,713.46	20,204.54
Other Expenses	27-375-2	96,000.00	89,900.00		89,900.00	85,551.34	4,348.66
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430						
Other Expenses	31-430-2	120,000.00	120,000.00		120,000.00	90,732.59	29,267.41
Street Lighting	31-435						
Other Expenses	31-435-2	65,000.00	65,000.00		65,000.00	58,888.62	6,111.38

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY AND BULK PURCHASES (CONT'D):							
Telephone	31-440						
Other Expenses	31-440-2	141,000.00	141,000.00		141,000.00	122,512.58	18,487.42
Gas (natural or Propane)	31-446						
Other Expenses	31-446-2	91,500.00	91,500.00		91,500.00	59,761.04	31,738.96
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	196,292.54	63,707.46
OTHER COSTS:							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	38,500.00	37,000.00		37,000.00	36,928.01	71.99
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	30-421-2	7,500.00	5,000.00		10,000.00	10,000.00	0.00
Landmarks Committee	30-422						
Other Expenses	30-422-2	1,200.00	1,200.00		1,200.00	1,200.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Operations {Item 8(A)} within "CAPS"	34-199	23,975,149.41	23,704,957.00	0.00	23,704,957.00	21,782,271.36	1,922,685.64
B. Contingent	35-470	100.00	100.00		100.00	0.00	100.00
Total Operations Including Contingent within "CAPS"	34-201	23,975,249.41	23,705,057.00	0.00	23,705,057.00	21,782,271.36	1,922,785.64
Detail:							
Salaries & Wages	34-201-1	10,300,917.00	10,411,157.00	0.00	10,398,157.00	9,704,982.84	693,174.16
Other Expenses (Including Contingent)	34-201-2	13,674,332.41	13,293,900.00	0.00	13,306,900.00	12,077,288.52	1,229,611.48

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Rockaway Borough - Health Services	42-100						
Salaries and Wages	42-100-1	128,000.00	111,260.00		111,260.00	111,260.00	0.00
Roxbury Township - Health Services	42-101						
Salaries and Wages	42-101-1	78,000.00	78,000.00		78,000.00	78,000.00	0.00
Mine Hill Township - Health Services	42-102						
Other Expenses	42-102-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Roxbury Township - Construction Code Services	42-103						
Other Expenses	42-103-2	84,500.00	82,650.00		82,650.00	80,415.00	2,235.00
Total Shared Service Agreements	42-999	340,500.00	321,910.00	0.00	321,910.00	319,675.00	2,235.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	25-702						
Other Expenses	25-702-2		19,248.00		19,248.00	19,248.00	0.00
NJDEP - Clean Communities Program	26-703						
Other Expenses	26-703-2		57,597.92		57,597.92	57,597.92	0.00
NJ Dept. of Law and Public Safety - Body Armor Grant	25-704						
Other Expenses	25-704-2		3,392.42		3,392.42	3,392.42	0.00
NJ DEP - Recycling Tonnage Grant	26-705						
Other Expenses	26-705-2	53,399.59	53,620.00		53,620.00	53,620.00	0.00
Drive Sober Grants	25-707						
Salaries and Wages	25-707-1						
Salaries and Wages - Labor Day	25-707-1						
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						
Drunk Driving Enforcement Fund	25-709						
Salaries and Wages	25-709-1		22,412.00		22,412.00	22,412.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	610,000.00	878,000.00		878,000.00	878,000.00	XXXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925		0.00		0.00		XXXXXXXXXXXXX
Interest on Bonds	45-930	380,618.00	412,338.00		412,338.00	412,338.00	XXXXXXXXXXXXX
Interest on Notes	45-935		0.00		0.00		XXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXX
							XXXXXXXXXXXXX
Waste Water Trust Program							XXXXXXXXXXXXX
Loan Repayment for Principal	45-950	75,000.00	75,000.00		75,000.00	61,000.00	XXXXXXXXXXXXX
Loan Repayment for Interest	45-955	8,835.00	12,960.00		12,960.00	10,950.55	XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,074,453.00	1,378,298.00	0.00	1,378,298.00	1,362,288.55	XXXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	120,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	120,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,152,329.59	11,323,989.34	0.00	11,323,989.34	10,681,281.50	626,698.39

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
Total of Type 1 District School Debt Service - 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			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 Expen- ditures-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	11,152,329.59	11,323,989.34	0.00	11,323,989.34	10,681,281.50	626,698.39
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,476,433.00	37,313,205.34	0.00	37,313,205.34	34,706,134.84	2,591,061.05
(M) Reserve for Uncollected Taxes	50-899	2,998,626.00	2,997,880.00	xxxxxxxx.xx	2,997,880.00	2,997,880.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	40,475,059.00	40,311,085.34	0.00	40,311,085.34	37,704,014.84	2,591,061.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,324,103.41	25,989,216.00	0.00	25,989,216.00	24,024,853.34	1,964,362.66
	XXXXXX			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	5,136,977.00	5,004,691.00	0.00	5,004,691.00	4,380,227.61	624,463.39
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	340,500.00	321,910.00	0.00	321,910.00	319,675.00	2,235.00
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	186,399.59	501,590.34	0.00	501,590.34	501,590.34	0.00
Total Operations - Excluded from "CAPS"	34-305	5,663,876.59	5,828,191.34	0.00	5,828,191.34	5,201,492.95	626,698.39
(C) Capital Improvements	44-999	4,294,000.00	3,997,500.00	0.00	3,997,500.00	3,997,500.00	0.00
(D) Municipal Debt Service	45-999	1,074,453.00	1,378,298.00	0.00	1,378,298.00	1,362,288.55	XXXXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	120,000.00	120,000.00	XXXXXXXXXX.XX	120,000.00	120,000.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	2,998,626.00	2,997,880.00	XXXXXXXXXX.XX	2,997,880.00	2,997,880.00	XXXXXXXXXX.XX
Total General Appropriations	34-499	40,475,059.00	40,311,085.34	0.00	40,311,085.34	37,704,014.84	2,591,061.05

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	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
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

DEDICATED 2ND UTILITY BUDGET

10. DEDICATED REVENUES FROM 2ND UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total 2Nd Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for
each separate Utility.

NOT APPLICABLE

NOT APPLICABLE
DEDICATED 2ND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR 2ND UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

DEDICATED 2ND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR 2ND UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	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
TOTAL 2ND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2018 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; 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 Cemetary- 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 Releif 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, 2017

ASSETS		
Cash and Investments	1110100	32,135,293.75
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:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	758,808.34
Tax Title Liens Receivable	1110400	839,386.60
Property Acquired by Tax Title Lien Liquidation	1110500	1,917,700.00
Other Receivables	1110600	583,415.40
Deferred Charges Required to be in 2018 Budget	1110700	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	120,000.00
Total Assets	1110900	36,474,604.09
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,863,957.90
Reserves for Receivables	2110200	4,099,310.34
Surplus	2110300	18,511,335.85
Total Liabilities, Reserves and Surplus		36,474,604.09

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	17,090,934.40	15,465,989.49
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 99.11 %, 2016 99.25 %)	2310200	108,158,564.52	106,428,392.90
Delinquent Taxes	2310300	758,983.63	884,665.09
Other Revenues and Additions to Income	2310400	17,596,549.14	15,851,875.08
Total Funds	2310500	143,605,031.69	138,630,922.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,281,186.44	34,769,240.28
School Taxes (Including Local and Regional)	2310700	75,484,749.00	74,172,889.00
County Taxes (Including Added Tax Amounts)	2310800	11,326,106.40	11,059,395.11
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	1,001,654.00	1,538,463.77
Total Expenditures and Tax Requirements	2311100	125,093,695.84	121,539,988.16
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	125,093,695.84	121,539,988.16
Surplus Balance - December 31st	2311400	18,511,335.85	17,090,934.40

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	18,511,335.85
Current Surplus Anticipated in 2018 Budget	2311600	6,985,576.00
Surplus Balance Remaining	2311700	11,525,759.85

(Important: This appendix must be included in advertisement of budget.)

2018

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.

1

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)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 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	6,325,000.00			1,275,000.00				5,050,000.00
Quaker Church Road	33-002	273,000.00			140,000.00		133,000.00		0.00
CCM Sewer Pump Station	33-003	800,000.00			800,000.00				0.00
Stormwater Repairs	33-004	150,000.00			150,000.00				0.00
Retaining Walls	33-005	1,000,000.00			250,000.00				750,000.00
Meadowbrook Road Water Main	33-006	3,000,000.00			150,000.00			2,850,000.00	0.00
Fire Extraction Tool	33-007	185,000.00	75,000.00		110,000.00				0.00
Fire Replace SCBA Equipment	33-008								0.00
DPW Equipment	33-009	1,713,000.00			25,000.00			248,000.00	1,440,000.00
Police Soft Body Armor	33-010	50,000.00			10,000.00				40,000.00
Police Weapons Replacement	33-011	30,000.00			5,000.00				25,000.00
Police MDT Toughbooks	3-012	50,000.00			10,000.00				40,000.00
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	105,000.00			35,000.00				70,000.00
Sub-Totals This Sheet Only	33-199	14,029,000.00	75,000.00	0.00	3,018,000.00	0.00	133,000.00	3,098,000.00	7,705,000.00

CAPITAL BUDGET (Current Year Action)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Replace Inspector's Vehicle	33-020								0.00
Fire Replace Obsolete PPE	33-021	220,000.00			40,000.00				180,000.00
Rescue Squad Equipment	33-022	790,000.00			66,500.00			104,500.00	619,000.00
Old Tye Park	33-023	20,000.00			20,000.00				0.00
Replace Fire Engine (E52)	33-024	300,000.00			15,000.00			285,000.00	0.00
Parks Equipment	33-025	775,000.00			160,000.00				615,000.00
Park Improvements	33-026	5,549,000.00					2,540,000.00		3,009,000.00
Improvements to Municipal-Owned Property	33-027	1,080,000.00			195,000.00				885,000.00
Fire Emergency Radio Equipment	33-028	100,000.00			50,000.00				50,000.00
Meadowbrook Sewer Pump Station	33-029	50,000.00			50,000.00				0.00
Maple Drive Drainage - Water	33-030	50,000.00			2,500.00			47,500.00	0.00
Police Battery Backup Traffic Signals	33-031	28,000.00			8,000.00				20,000.00
Police Pedestrian Crossing	33-032	59,000.00			22,000.00				37,000.00
Police Conducted Energy Device	33-033	72,000.00			24,000.00				48,000.00
Fire Replace Fire Hose	33-034								0.00
Health Four Wheel Drive Vehicle	33-035	48,000.00			48,000.00				0.00
Replace W/S Vehicle #782	33-036	50,000.00			50,000.00				0.00
Emergent Water/Sewer Repairs	33-037	125,000.00			125,000.00				0.00
Woodlawn and Shuman Sewer Repairs	33-038	400,000.00			400,000.00				0.00
									0.00
TOTALS - ALL PROJECTS	33-199	23,745,000.00	75,000.00	0.00	4,294,000.00	0.00	2,673,000.00	3,535,000.00	13,168,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road Overlay Program	33-001	6,325,000.00	Ongoing	1,275,000.00	1,175,000.00	1,175,000.00	900,000.00	900,000.00	900,000.00
Quaker Church Road	33-002	273,000.00	8/31/18	273,000.00					0.00
CCM Sewer Pump Station	33-003	800,000.00	10/31/18	800,000.00					
Stormwater Repairs	33-004	150,000.00	12/31/18	150,000.00					
Retaining Walls	33-005	1,000,000.00	Ongoing	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Meadowbrook Road Water Main	33-006	3,000,000.00	12/31/19	3,000,000.00					
Fire Extraction Tool	33-007	185,000.00	12/31/18	110,000.00					
Fire Replace SCBA Equipment	33-008	...	Ongoing						
DPW Equipment	33-009	1,713,000.00	Ongoing	273,000.00	240,000.00	105,000.00	565,000.00	420,000.00	110,000.00
Police Soft Body Armor	33-010	50,000.00	Ongoing	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	50,000.00	Ongoing	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	105,000.00	Ongoing	35,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
Sub-Totals This Sheet Only	33-299	14,029,000.00		6,249,000.00	1,668,000.00	1,533,000.00	1,708,000.00	1,563,000.00	1,233,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Fire Replace Inspector's Vehicle	33-020	...							
Fire Replace Obsolete PPE	33-021	220,000.00	Ongoing	40,000.00	40,000.00	...	60,000.00	40,000.00	40,000.00
Rescue Squad Equipment	33-022	790,000.00	Ongoing	171,000.00	252,000.00	159,000.00	125,000.00	34,000.00	49,000.00
Old Tye Park	33-023	20,000.00	12/31/18	20,000.00					
Replace Fire Engine (E52)	33-024	300,000.00	12/31/19	300,000.00					
Parks Equipment	33-025	775,000.00	Ongoing	160,000.00	203,000.00	97,000.00	85,000.00	178,000.00	52,000.00
Park Improvements	33-026	5,549,000.00	Ongoing	2,540,000.00	385,000.00	365,000.00	285,000.00	285,000.00	1,689,000.00
Improvements to Municipal-Owned Property	33-027	1,080,000.00	Ongoing	195,000.00	200,000.00	235,000.00	150,000.00	150,000.00	150,000.00
Fire Emergency Radio Equipment	33-028	100,000.00	12/31/19	50,000.00	50,000.00				
Meadowbrook Sewer Pump Station	33-029	50,000.00	12/31/18	50,000.00					
Maple Drive Drainage - Water	33-030	50,000.00	12/31/18	50,000.00					
Police Battery Backup Traffic Signals	33-031	28,000.00	Ongoing	8,000.00	...	5,000.00	5,000.00	5,000.00	5,000.00
Police Pedestrian Crossing	33-032	59,000.00		22,000.00	...	22,000.00	5,000.00	5,000.00	5,000.00
Police Conducted Energy Device	33-033	72,000.00	Ongoing	24,000.00	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00
Fire Replace Fire Hose	33-034	...							
Health Four Wheel Drive Vehicle	33-035	48,000.00	12/31/18	48,000.00					
Replace W/S Vehicle #782	33-036	50,000.00	12/31/18	50,000.00					
Emergent Water/Sewer Repairs	33-037	125,000.00	12/31/18	125,000.00					
Woodlawn and Shuman Sewer Repairs	33-038	400,000.00	12/31/18	400,000.00					
...							
TOTALS - ALL PROJECTS	33-299	23,745,000.00		10,502,000.00	2,810,000.00	2,428,000.00	2,431,000.00	2,268,000.00	3,231,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Overlay Program		6,325,000.00		5,050,000.00	1,275,000.00						
Quaker Church Road		273,000.00			140,000.00		133,000.00				
CCM Sewer Pump Station		800,000.00			800,000.00						
Stormwater Repairs		150,000.00	...		150,000.00						
Retaining Walls		1,000,000.00	...	750,000.00	250,000.00						
Meadowbrook Road Water Main		3,000,000.00			150,000.00			2,850,000.00			
Fire Extraction Tool		185,000.00			110,000.00						
Fire Replace SCBA Equipment		...									
DPW Equipment		1,713,000.00		1,440,000.00	25,000.00			248,000.00			
Police Soft Body Armor		50,000.00		40,000.00	10,000.00						
Police Weapons Replacement		30,000.00		25,000.00	5,000.00						
Police MDT Toughbooks		50,000.00		40,000.00	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		105,000.00	...	70,000.00	35,000.00						
Sub-Totals This Sheet Only	33-399	14,029,000.00	0.00	7,705,000.00	3,018,000.00	0.00	133,000.00	3,098,000.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Replace Inspector's Vehicle	...									
Fire Replace Obsolete PPE	220,000.00		180,000.00	40,000.00						
Rescue Squad Equipment	790,000.00		619,000.00	66,500.00			104,500.00			
Old Tye Park	20,000.00			20,000.00						
Replace Fire Engine (E52)	300,000.00			15,000.00			285,000.00			
Parks Equipment	775,000.00		615,000.00	160,000.00						
Park Improvements	5,549,000.00	...	3,009,000.00			2,475,000.00				
Improvements to Municipal-Owned Property	1,080,000.00		885,000.00	195,000.00						
Fire Emergency Radio Equipment	100,000.00		50,000.00	50,000.00						
Meadowbrook Sewer Pump Station	50,000.00			50,000.00						
Maple Drive Drainage - Water	50,000.00			2,500.00			47,500.00			
Police Battery Backup Traffic Signals	28,000.00		28,000.00	8,000.00						
Police Pedestrian Crossing	59,000.00		37,000.00	22,000.00						
Police Conducted Energy Device	72,000.00	...	48,000.00	24,000.00						
Fire Replace Fire Hose								
Health Four Wheel Drive Vehicle	48,000.00	...		48,000.00						
Replace W/S Vehicle #782	50,000.00	...		50,000.00						
Emergent Water/Sewer Repairs	125,000.00	...		125,000.00						
Woodlawn and Shuman Sewer Repairs	400,000.00	...		400,000.00						
TOTALS - ALL PROJECTS	23,745,000.00	0.00	13,176,000.00	4,294,000.00	0.00	2,608,000.00	3,535,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION NO. 95-18

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) \$ 19,497,105.00 (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) \$ 903,870.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 1,466,941.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name) Ayes { Napoliello, Veech, Forstenhausler, Guadagno, Loveys, Carey } Nays { } Abstained { } Absent { Tkacs }

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	6,985,576.00
Miscellaneous Revenues Anticipated	13-099	\$	11,825,437.00
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	19,497,105.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		1,466,941.00
Total Revenues	13-299	\$	40,475,059.00

SUMMARY OF APPROPRIATIONS**2018**

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 23,975,249.41
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,348,854.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,663,876.59
(c) Capital Improvements	44-999	\$ 4,294,000.00
(d) Municipal Debt Service	45-999	\$ 1,074,453.00
(e) Deferred Charges - Municipal	46-999	\$ 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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 40,475,059.00

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 19th day of April, 2018. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2018

 Clerk.
Signature

Local Unit: **TOWNSHIP OF RANDOLPH [CODE 1432], MORRIS COUNTY - 2018 BUDGET]**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	903,870.00	901,654.00	901,654.00	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113			4,208.68	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	390,000.00	353,000.00	353,000.00	0.00
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.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	903,870.00	901,654.00	905,862.68	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented			11/3/1992-1993		Payment of Bond Principal	54-920-2	246,387.41	430,010.41	430,010.41	XXXXXXXX.XX
Rate Assessed:			(Date) 0.0210		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date			\$ 16,668,199.99		Interest on Bonds	54-930-2	70,466.72	83,623.73	83,623.73	XXXXXXXX.XX
Total Expended to date:			\$ 15,632,938.17		Interest on Notes	54-935-2				XXXXXXXX.XX
Total Acreage Preserved to date			1,362.980		Reserve for Future Use	54-950-2	197,015.87	35,019.86	35,019.86	0.00
Recreation land preserved in 2016:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	903,870.00	901,654.00	901,654.00	0.00
Farmland preserved in 2016:			(Acres) 0.000							
			(Acres)							

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

Contracting Unit: Randolph Township

Year Ending: December 31, 2017

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. none

2.

3.

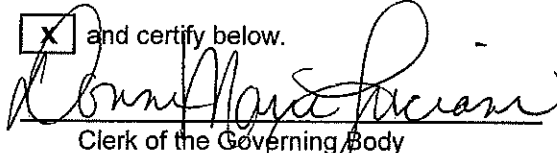
4.

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

3-22-18

Date

☒ and certify below.

Clerk of the Governing Body