

adopted 8/21/12

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Township of West Orange

COUNTY: Essex

<u>Robert D. Parisi</u>	<u>06/30/14</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Victor Cirilo</u>	<u>06/30/14</u>
<u>Jerry Guarino</u>	<u>06/30/16</u>
<u>Joseph Krakoviak</u>	<u>06/30/16</u>
<u>Susan McCartney</u>	<u>06/30/14</u>
<u>Patricia Spango</u>	<u>06/30/16</u>

Municipal Officials	
<u>Karen Carnevale</u>	<u>03/24/09</u>
Municipal Clerk	Date of Orig. Appt.
<u>Joanne Gagliardo</u>	<u>C-1350</u>
Tax Collector	Cert No.
<u>John O Gross</u>	<u>8157</u>
Chief Financial Officer	Cert No.
<u>Francis M. McEnerney</u>	<u>n-0451</u>
Registered Municipal Accountant	Cert No.
<u>Richard D. Trenk</u>	<u>539</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Township of West Orange
66 Main Street
West Orange, NJ 07052

Fax #: 973-736-9182

Please attach this to your 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: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2012.

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

20th day of March, 2012

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 20th day of March, 2012

Clerk
66 Main Street

Address
West Orange, NJ 07052

Address
(973) 325-4155

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 20th day of March, 2012

Francis M. McEnerney 293 Eisenhower Parkway

Registered Municipal Accountant Address
Livingston, NJ 07039 (973) 535-2880

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 20th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____, 2012 By: _____

Dated: _____, 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of West Orange, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2012.

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

Be It Further Resolved, that said Budget be published in the West Orange Chronicle

In the issue of March 29th, 2012.

The Governing Body of the Township of West Orange, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes



- Victor Cirilo
- Jerry Guarino
- Joseph Krakoviak
- Susan McCartney
- Patricia Spango

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Orange, County of Essex, on March 20th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers/Municipal Building, on April 24th, 2012 at

6:30 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 2012
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)}	55,833,119.14
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,305,846.71
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,305,846.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.38% Percent of Tax Collections	3,279,710.96
4. Total General Appropriations (Item 9, Sheet 29)	70,418,676.81
Building Aid Allowance 2012 - \$ 0.00	
for Schools-State Aid 2011 - \$ 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)	19,343,376.81
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)	48,989,661.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,085,639.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	First Utility	Swimming Pool Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	72,259,281.00	0.00	239,876.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	448,900.00	0.00	0.00	0.00	0.00
Total Appropriations	72,708,181.00	0.00	239,876.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	69,829,015.13	0.00	210,565.71	0.00	0.00
Reserved	2,375,115.57	0.00	29,310.29	0.00	0.00
Unexpended Balances Cancelled	504,050.30	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	72,708,181.00	0.00	239,876.00	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 2011 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

Chapter 89, Public Laws of 1990, as amended by Chapter 95, Public Laws of 1990, places limits on certain Municipal Expenditures. The limit for 2012 is the Federal Implicit Inflation for State and Local Government Purchases of Goods and Services, determined to be 3.5%. The Governing Body has decided to continue to limit the pertinent appropriation to an overall 2.5% increase for 2012. The limit is generally referred as the Appropriation "CAP", is calculated by methods established by law.

The Township plans to adopt a COLA Rate Ordinance, which will increase the CAP to 3.5%.

The following schedule, subject to the review and approval by the Division of Local Government Services in the Department of Community affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2012, over that of the 2011 Adopted Budget for the appropriations subject to the Appropriation "CAP".

CAP CALCULATION

Total General Appropriations for 2011	72,221,569.00
Less: Exceptions	16,744,396.00
Amount on Which 2% CAP is Applied	<u>55,477,173.00</u>
 3.5% CAP	 1,941,701.06
 Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	 57,418,874.06
 Additional	
Available from Banking-2010	2,250,460.66
Available from Banking-2011	4,914,347.03

Additional (cont)

Assessed Valuation of New Construction per Assessor's Certification	246,059.60
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Total Additions	<u>7,410,867.29</u>
Shared Services Deficit For Roseland Tax Assessor	<u>(5,167.00)</u>
Total Allowable Appropriations Within "CAPS" for 2012	<u><u>64,824,574.35</u></u>

This Budget indicates that the total general appropriations for municipal purposes within CAP is the sum of \$55,833,119.00 and is within the Statutory CAP limit as indicated above.

The estimated tax levy for Municipal Purposes for 2012, is 0.0% higher than 2011, and can be summarized as follows:

Net Decrease in Appropriations for 2012	(1,062,640.15)
Net Decrease in General Revenues for 2012	(1,840,604.19)
Net Increase in Amount to be Raised by Taxes	<u>777,964.04</u>
Subtract: Decrease in Reserve for Uncollected Taxes	<u>(777,964.04)</u>
Net Change in Amount to be Raised by Taxes	<u><u>(0.00)</u></u>

After deliberations, by the Mayor and Township on the details of the department requests, operating appropriations have been set at minimum levels to continue to provide needed services. In this connection, it is pointed out that a substantial portion of operating expenses are determined by contractual obligations for salary and other expense elements, over which the Governing Body has little or no control.

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.)

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE	

General Revenues Anticipated for 2012 are \$19,343,376.01 as opposed to \$ 21,146,269.00
 A decrease of \$1,802,892.19 is detailed as follows:

	2012 Budget	2011 Budget	Increase (Decrease)
Surplus Anticiapted	2,537,253.00	3,400,000.00	(862,747.00)
Miscellaneous Revenues			
Energy Receipts Tax	4,398,434.00	4,398,434.00	-
Consolidated Municipal Property Tax Relief	292,818.00	292,818.00	-
Watershed Moaratorium Offset Aid	5,217.00	5,217.00	-
Reserve: Watershed Moaratorium Offset Aid	-	5,217.00	(5,217.00)
Garden State Trust			-
Other Miscellaneous Revenue	9,116,798.00	11,554,583.00	(2,437,785.00)
Sub-Total	16,350,520.00	19,656,269.00	(3,305,749.00)
Receipts from Delinquent Taxes	2,992,856.81	1,490,000.00	1,502,856.81
Total General Revenues	19,343,376.81	21,146,269.00	(1,802,892.19)

Appropriations for "Municipal Purposes" exclusive of "Reserve for Uncollected Taxes, shows a decrease in 2011 over 2010, is the sum of \$ 1,193,858.00 as indicated in the following tabulation:

	2012 Budget	2011 Budget	Increase (Decrease)
<u>Within "CAPS"</u>			
Operations			
Salaries and Wages	28,288,414.07	28,072,869.00	215,545.07
Other Expenses	20,943,561.00	19,817,946.00	1,125,615.00
Statutory Expenses	6,601,144.07	7,586,358.00	(985,213.93)
Total Within "CAPS"	55,833,119.14	55,477,173.00	355,946.14
<u>Excluded from "CAPS"</u>			
Operations	5,363,485.74	7,541,621.00	(2,178,135.26)
Capital Improvements	210,100.00	230,100.00	(20,000.00)
Debt Service	5,642,480.97	4,915,000.00	727,480.97
Deferred Charges	89,780.00	-	89,780.00
Total Excluded from "CAPS"	11,305,846.71	12,686,721.00	(1,380,874.29)
Total General Appropriations	67,138,965.85	68,163,894.00	(1,024,928.15)

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.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE	

An estimated tax rate of 0.878 per \$100 of assessed valuation for 2012 is detailed in the following tabulation

	2012	2011	Increase (Decrease)
Municipal Tax Levy	48,989,661.00	48,971,497.00	18,164.00
Assessed Valuation as of 3/22/11	5,685,293,103	5,786,477,299	(101,184,196)
Municipal Tax Rate	0.862	0.846	0.015
Average Assessed Value-Single Family Home	339,808	339,635	173
Average Municipal Taxes-Single Family Home	2,928	2,874	54

The exact tax rate is not determinable at this time, and will not be final until certified by the County Board of Taxation, at a later date. The requirement for a local school tax is based on the amount submitted to the commissioner of Education, and the County Tax is approved by the Division of Local Government Services.

The Township of West Orange is in the process of Revaluating all Property for the 2012 Calendar Year.

See Sheet 3b_iv for the Library Tax Levy that was signed into law on 3/21/11. The Minimum Library Tax Levy is not reflected in the 2012 Municipal Tax Levy.

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.)

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions, have been split, and their parts appear in several places.

Those appropriations which have been split, add up as follows;

	Within CAPS"	Excluded from CAPS"	Total
Elections			
Salaries and Wages	5,000.00	1,700.00	6,700.00
Other Expenses	22,500.00	600.00	23,100.00

MUST PRINT

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current Future Year Appropriation Increase Structural Imbalance Offsets				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Trust Fund Balance	215,000.00	There will be no surplus generated in 2012
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General Capital Fund Balance	195,000.00	There will be no guarenteed surplus generated in 2012
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Assessment Trust Fund Balance	23,639.98	There will be no guarenteed surplus generated in 2012
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Swim Pool Fund Balance	95,000.00	There will be no guarenteed surplus generated in 2012
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	2,537,253.00	3,400,000.00	3,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,537,253.00	3,400,000.00	3,400,000.00
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	74,058.94	69,000.00	74,058.94
Other	08-104	61,828.72	59,000.00	61,828.72
Fees and Permits	08-105	76,099.75	106,000.00	76,099.75
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	474,280.63	587,000.00	474,280.63
Other	08-109			
Interest and Costs on Taxes	08-112	526,209.36	440,087.00	526,209.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	31,886.63	60,000.00	31,886.63
Interest on Investments and Deposits	08-113	48,350.97	50,000.00	48,350.97
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	591,824.85	423,958.00	591,824.85
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	591,824.85	423,958.00	591,824.85

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
School Board Election (N.J.S.A. 19:60-12)	11-120	2,300.00	2,300.00	2,550.36
Borough of Roseland-Tax Assessor	11-150	0.00	31,000.00	25,833.30
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	2,300.00	33,300.00	28,383.66

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	210,000.00	230,000.00	230,000.00
Recycling Tonnage Grant	10-701	54,817.70	80,872.00	80,872.00
Drunk Driving Enforcement Fund	10-745	3,372.53		
Clean Communities Program	10-770	58,852.85	59,800.00	59,800.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	71,149.71	59,800.00	59,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00		
Neighborhood Preservation - Balanced Housing	10-705			
Recreational Opportunities for Individuals with Disabilities	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund		8,594.71		
NJ Transit-Community Shuttle Grant	10-713		10,000.00	10,000.00
Edward Byrne Memorial Justice Assistance Grant	10-738			
Sustainable Jersey Small Grant	10-739			
NJ DEP-No Net Loss Tree Planting Project	10-725			
Essex County Division on Aging-Title III -Older Americans Act	10-709	17,171.00	17,171.00	17,171.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Assistance to Firefighters Grant	10-710			
Federal Domestic Assistance-West Orange Streetscape	10-714		2,015,777.00	2,015,777.00
US Department of Energy				
Energy Efficiency and Conservation Block Grant	10-748			
Property Lease Payment-Board of Education	10-727		69,467.00	69,467.00
NJHOA-H1N1 Corrective Action	10-716		10,000.00	10,000.00
NJDHHS- Influenza- H1N1 Virus	10-742		25,000.00	25,000.00
County of Essex-Delinquency Prevention Grant	10-743	18,562.00	18,563.00	18,563.00
County of Essex-ILEA Grant	10-743	27,840.00	12,712.00	12,712.00
Bullet Proof Vest Program Grant		21,302.25		
NJ Dept. of Law and Public Safety-Cops in Shops	10-746	1,546.13		
NJ Dept. of Law and Public Safety-Over the Limit-Under Arrest	10-747			
NJ Dept. of Law and Public Safety-Body Armor Replacement Fund	10-708			
NJ Dept. of Law and Public Safety-Pedestrian Safety Grant	10-717		9,000.00	9,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	553,208.88	2,618,162.00	2,618,162.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	75,416.90	53,297.00	75,416.90
General Capital Fund Balance	08-180	195,000.00	124,000.00	124,000.00
Reimbursement Reserve-Joint Maintenance Outlet Sewer	08-100	0.00	104,500.00	104,500.00
Supplemental Sewer Fees	08-100	134,100.00	50,000.00	134,100.00
Comcast Cable TV	08-100	548,342.23	548,000.00	548,342.23
Summer Playground Program	08-100			
Ground Leases	08-100	135,296.50	130,000.00	135,296.50
Hotel Tax	08-100	413,689.65	370,000.00	413,689.65
Sale of Land	08-100			
Open Space Trust Fund-Debt Service Payments	08-100			
Medical Transport Billing Services	08-100	448,746.37	350,000.00	448,746.37
Reserve to Pay Debt Service	08-100	294,572.68	232,000.00	232,000.00
Assessment Trust Fund Balance	08-100	23,639.98	18,500.00	18,500.00
Rental-Environmental Center	08-100	90,000.00	90,000.00	90,000.00
Sale of Lease Revenues-Cell Towers	08-100			
Trust Fund Balance	08-100	215,000.00	777,991.00	777,991.00
Swim Pool Fund Balance	08-100	95,000.00	175,000.00	175,000.00
	08-100			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,537,253.00	3,400,000.00	3,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	5,300,659.96	5,493,587.00	5,300,659.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,696,469.00	4,701,686.00	4,701,686.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	591,824.85	423,958.00	591,824.85
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	2,300.00	33,300.00	28,383.66
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	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	10-001	553,208.88	2,618,162.00	2,618,162.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,668,804.31	3,023,288.00	3,277,582.65
Total Miscellaneous Revenues	13-099	13,813,267.00	16,293,981.00	16,518,299.12
4. Receipts from Delinquent Taxes	15-499	2,992,856.81	1,490,000.00	1,543,761.33
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	19,343,376.81	21,183,981.00	21,462,060.45
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	48,989,661.00	48,971,497.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,085,639.00	2,103,803.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	51,075,300.00	51,075,300.00	51,851,236.58
7. Total General Revenues	13-299	70,418,676.81	72,259,281.00	73,313,297.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE AND LEGISLATIVE DEPARTMENT							
Office of the Mayor and Agencies							
Office of the Mayor							
Salaries and Wages	20-110-1	73,206.00	73,206.00	0.00	73,206.00	73,205.60	0.00
Other Expenses	20-110-2	21,446.00	1,446.00	0.00	1,446.00	281.84	1,164.16
Public Information Officer							
Other Expenses	20-110-2	595.00	595.00		595.00	312.38	282.62
Governing Body							
Town Council							
Salaries and Wages	20-110-1	53,069.75	62,435.00		62,435.00	49,947.04	0.00
Advertising Expenses	20-110-2	4,000.00	6,750.00		6,750.00	3,535.80	3,214.20
Other Expenses	20-110-2	30,650.00	32,350.00		32,350.00	17,420.45	14,929.55
Alcoholic Beverage Control							
Salaries and Wages	20-120-1	700.00	700.00		700.00	700.00	0.00
Other Expenses	20-120-2	250.00	250.00		250.00	204.00	46.00
Litigation Expenses							
Other Expenses	20-155-2	275,000.00	300,000.00		300,000.00	272,221.91	27,778.09
Office of the Township Clerk							
Township Clerk							
Salaries and Wages	20-120-1	240,402.00	234,569.00		234,569.00	231,800.92	2,768.08
Other Expenses	20-120-2	4,810.00	2,200.00		2,200.00	1,566.18	633.82
Elections							
Salaries and Wages	20-120-1	7,500.00	5,000.00		5,000.00	3,319.14	0.00
Other Expenses	20-120-2	88,500.00	22,500.00		22,500.00	15,375.77	7,124.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Attorney							
Township Attorney							
Salaries and Wages	20-155-1	112,400.00	114,400.00		114,400.00	110,452.99	0.00
Human Relations Commission							
Other Expenses	20-110-2	5,100.00	5,100.00		5,100.00	4,698.78	401.22
Statutory Agencies							
Planning Board							
Salaries and Wages	21-180-1	5,250.00	5,250.00		5,250.00	5,249.40	0.00
Other Expenses	21-180-2	10,400.00	10,400.00		10,400.00	5,397.31	5,002.69
Board of Adjustment							
Salaries and Wages	21-185-1	5,250.00	5,250.00		5,250.00	5,249.40	0.00
Other Expenses	21-185-2	3,730.00	3,730.00		3,730.00	3,579.04	150.96
Board of Appeals							
Other Expenses	20-110-2	0.00	43.00		43.00	0.00	43.00
Waste Management							
Salaries and Wages	26-305-1	5,300.00	5,300.00		5,300.00	5,300.00	0.00
Other Expenses	26-305-2	281,528.00	281,528.00		252,528.00	201,794.63	50,733.37
Municipal Court							
Salaries and Wages	43-490-1	345,210.00	344,146.00		344,146.00	338,622.59	5,523.41
Other Expenses	43-490-2	28,300.00	28,300.00		28,300.00	13,306.41	14,993.59
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	24,200.00	24,200.00		24,200.00	24,200.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Open Space Recreation and Environmental Commission (N.J.S.A. 40:56A-1)							
Other Expenses	27-335-2	150.00	150.00		150.00	0.00	150.00
Rent Leveling Board							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2	75.00	75.00		75.00	0.00	75.00
TOTAL EXECUTIVE AND LEGISLATIVE DEPT.		1,627,021.75	1,569,873.00	0.00	1,540,873.00	1,387,741.58	135,013.99
DEPT. OF ADMINISTRATION AND FINANCE							
Office of the Business Administrator							
Director							
Salaries and Wages	20-100-1	240,467.00	347,777.00		347,777.00	347,265.70	0.00
Other Expenses	20-100-2	173,200.00	173,200.00		173,200.00	103,365.23	69,834.77
Administration of Township Owned Property							
Other Expenses	26-312-2	1,000.00	1,000.00		1,000.00		1,000.00
Division of Administration							
Central Purchasing							
Salaries and Wages	20-100-1	140,779.00	138,967.00		138,967.00	138,966.36	0.00
Other Expenses	20-100-2	38,500.00	38,500.00		38,500.00	35,795.91	2,704.09
Central Printing and Supplies							
Salaries and Wages	20-100-1	0.00	11,927.00		11,927.00	11,832.74	0.00
Other Expenses	20-100-2	27,700.00	27,700.00		27,700.00	14,240.18	13,459.82
Central Telephone							
Other Expenses	31-430-2	257,300.00	257,300.00		257,300.00	231,142.70	26,157.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Central Insurance							
Unemployment Compensation Insurance	23-225-2	100.00	100.00		100.00	100.00	0.00
General Liability	23-210-2	847,805.00	830,000.00		830,000.00	830,000.00	0.00
Workers Compensation	23-215-2	500,000.00	500,000.00		150,000.00	150,000.00	0.00
Employee Group Health	23-220-2	9,206,600.00	8,497,840.00		8,421,340.00	8,199,264.24	172,075.76
Central Mailing Service							
Other Expenses	20-100-2	73,750.00	73,750.00		73,750.00	47,019.26	26,730.74
Township Physician							
Salaries and Wages	20-100-1	7,000.00	7,000.00		7,000.00	1,000.00	0.00
Other Expenses	20-100-2	3,365.00	3,365.00		3,365.00	1,968.00	1,397.00
Division of Treasury							
Collector's Office							
Salaries and Wages	20-145-1	165,432.00	184,632.00		169,632.00	158,291.49	0.00
Other Expenses	20-145-2	19,300.00	17,700.00		17,700.00	16,700.00	1,000.00
Township Treasurer							
Other Expenses	20-130-2	9,900.00	9,900.00		9,900.00	7,974.27	1,925.73
Division of Accounts and Control							
Comptroller's Office							
Salaries and Wages	20-130-1	406,105.00	357,285.00		375,785.00	372,285.00	3,500.00
Other Expenses	20-130-2	137,025.00	77,025.00		123,025.00	71,300.32	51,724.68
TOTAL DEPARTMENT OF ADMINISTRATION AND FINANCE		12,255,328.00	11,554,968.00	0.00	11,177,968.00	10,738,511.40	371,509.89

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING AND DEVELOPMENT							
Director							
Planning Department							
Salaries and Wages	21-180-1	281,103.00	272,647.00		272,647.00	264,647.73	999.27
Other Expenses	21-180-2	8,095.00	8,095.00		8,095.00	5,472.18	2,622.82
Housing Code Enforcement							
Salaries and Wages	22-195-1	191,631.00	204,742.00		204,742.00	199,238.75	0.00
Other Expenses	22-195-2	5,725.00	5,725.00		5,725.00	2,567.43	3,157.57
Historic Preservation Commission (N.J.S.A. 40A:55D-107)							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	7.20	1,492.80
Arts Council							
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00		1,500.00
Downtown West Orange Alliance							
Salaries and Wages	20-170-1	40,809.00	40,809.00		40,809.00	40,809.00	0.00
Other Expenses	20-170-2	1,700.00	1,700.00		1,700.00	923.26	776.74
Energy Commission							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00		1,000.00
TOTAL DEPARTMENT OF PLANNING AND DEVELOPMENT		533,063.00	537,718.00	0.00	537,718.00	513,665.55	11,549.20

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ASSESSMENT							
Assessor's Office							
Salaries and Wages	20-150-1	205,673.00	187,257.00		187,257.00	184,552.36	0.00
Other Expenses	20-150-2	50,600.00	50,600.00		50,600.00	21,581.21	29,018.79
TOTAL DEPARTMENT OF ASSESSMENT	25-240-2	256,273.00	237,857.00	0.00	237,857.00	206,133.57	29,018.79
DEPARTMENT OF POLICE							
Division of Police							
Salaries and Wages	25-240-1	11,624,390.00	11,733,292.00		11,733,292.00	11,600,480.77	75,583.40
Uniform Allowance	25-240-2	98,500.00	110,200.00		110,200.00	109,122.00	1,078.00
Other Expenses	25-240-2	403,151.00	403,151.00		432,151.00	257,060.40	175,090.60
TOTAL DEPARTMENT OF POLICE		12,126,041.00	12,246,643.00	0.00	12,275,643.00	11,966,663.17	251,752.00
DEPARTMENT OF FIRE							
Division of Fire							
Salaries and Wages	25-265-1	8,518,056.32	8,157,661.00		8,507,661.00	8,288,187.35	40,000.00
Other Expenses	25-265-2	121,200.00	118,000.00		118,000.00	100,856.70	17,143.30
Uniform Fire Safety Act (C. 383, P.L. 1983)							
Salaries and Wages	25-265-1	20,000.00	18,000.00		18,000.00	18,000.00	0.00
Other Expenses	25-265-2	33,772.00	35,297.00		35,297.00	21,250.87	14,046.13
Emergency Management Service							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	5,800.00	5,800.00		5,800.00	4,288.64	1,511.36
TOTAL DEPARTMENT OF FIRE		8,698,828.32	8,334,758.00	0.00	8,684,758.00	8,432,583.56	72,700.79

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Division of Engineering							
Office of the Township Engineer							
Salaries and Wages	20-165-1	538,833.00	537,910.00		537,910.00	537,067.01	0.00
Other Expenses	20-165-2	4,600.00	4,600.00		4,600.00	1,760.18	2,839.82
Division of Building and Property							
Public Building Operations and Maintenance							
Other Expenses	26-310-2	399,875.00	246,375.00		246,375.00	213,721.03	32,653.97
Shade Tree Care and Pruning							
Other Expenses	26-300-2	70,250.00	60,250.00		60,250.00	21,375.56	38,874.44
Parking Facilities, Maintenance and Repairs							
Salaries and Wages	26-300-1	2,200.00	2,200.00		2,200.00	2,200.00	0.00
Other Expenses	26-300-2	4,470.00	4,470.00		4,470.00	3,296.52	1,173.48
Division of Public Works							
Salaries and Wages	26-290-1	2,789,081.00	2,769,855.00		2,796,855.00	2,786,333.08	10,521.92
Division of Street Services							
Street Service, Cleaning and Drainage							
Salt, Chloride and Plowing	26-290-2	445,000.00	445,000.00		445,000.00	178,600.52	266,399.48
Other Expenses	26-290-2	48,600.00	48,600.00		48,600.00	43,043.45	5,556.55
Street Repairs							
Other Expenses	26-290-2	70,350.00	70,350.00		70,350.00	46,844.23	23,505.77
Street Services and Traffic							
Other Expenses	26-300-2	13,100.00	13,100.00		13,100.00	9,490.55	3,609.45

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Division of Sewers and Sanitation							
Sanitation and General Township Service Force							
Other Expenses	26-305-2	6,100.00	6,100.00		6,100.00	2,105.00	3,995.00
Central Automotive							
Other Expenses	26-315-2	537,500.00	493,400.00		593,400.00	509,535.23	83,864.77
Sewage and Pumping Stations							
Other Expenses	26-300-2	57,800.00	57,800.00		57,800.00	52,450.31	5,349.69
TOTAL DEPARTMENT OF PUBLIC WORKS		4,987,759.00	4,760,010.00	0.00	4,887,010.00	4,407,822.67	478,344.34
DEPARTMENT OF HEALTH AND WELFARE							
Division of Health							
Dental Health Program and Child Health Clinic							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2						
General Health Services							
Salaries and Wages	27-330-1	516,939.00	515,694.00		515,694.00	515,624.50	0.00
Other Expenses	27-330-2	22,372.00	21,862.00		21,862.00	18,329.18	3,532.82
Senior Citizen's Transportation Program							
Salaries and Wages	28-370-1	208,657.00	208,657.00		208,657.00	194,636.55	7,020.45
Other Expenses	28-370-2	950.00	1,150.00		1,150.00	669.67	480.33
Aid to Health Care Facilities (N.J.S.A. 44:5-2 as Amended)							
Other Expenses	27-360-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Division of Welfare							
Administration of Public Assistance							
Salaries and Wages	27-345-1	114,372.00	101,793.00		101,793.00	101,077.63	0.00
Other Expenses	27-345-2	5,050.00	4,900.00		4,900.00	4,594.15	305.85
Animal Control							
Salaries and Wages	27-340-1	122,408.00	118,540.00		118,540.00	114,051.91	1,488.09
Other Expenses	27-340-2	3,175.00	3,175.00		3,175.00	2,898.40	276.60
Podiatry Clinic							
Salaries and Wages	27-330-1	10,000.00	10,000.00		10,000.00	3,940.80	876.85
Other Expenses	27-330-2	4,500.00	4,500.00		4,500.00	4,405.57	94.43
Senior Citizen Health Center							
Salaries and Wages	27-330-1	166,474.00	193,660.00		193,660.00	187,514.71	0.00
Other Expenses	27-330-2	4,775.00	5,075.00		5,075.00	3,571.21	1,503.79
Health Day							
Other Expenses	27-330-2						
Meals on Wheels-Contractual							
Other Expenses	27-360-2						
Borough of Essex Fells Health Services-Interlocal							
Contract							
Salaries and Wages	42-330-1	9,872.00	9,678.00		9,678.00	9,678.00	0.00
Child Health Clinic							
Salaries and Wages	27-330-1	5,800.00	5,800.00		5,800.00	3,770.40	0.00
Other Expenses	27-330-2	1,350.00	1,400.00		1,400.00	1,269.02	130.98
Retired Citizens Program	27-330-2	20,850.00	18,850.00		18,850.00	14,821.12	4,028.88

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Right to Know Program (P.L. 1983, Ch. 315)							
Salaries and Wages	27-330-1	4,850.00	4,850.00		4,850.00	3,801.96	0.00
Other Expenses	27-330-2	425.00	425.00		425.00	170.95	254.05
Garbage and Trash Removal Contract							
Other Expenses	26-305-2	3,400,000.00	3,400,000.00		3,400,000.00	3,036,260.72	363,739.28
TOTAL DEPARTMENT OF HEALTH AND WELFARE		4,624,319.00	4,631,509.00	0.00	4,631,509.00	4,222,586.45	383,732.40
DEPARTMENT OF RECREATION							
Community Services, Recreational and Civic Contracts							
Other Expenses	28-370-2	75,250.00	75,250.00		75,250.00	75,000.00	250.00
Parks and Playgrounds							
Salaries and Wages	28-370-1	660,870.00	656,592.00		656,592.00	574,533.63	7,058.37
Other Expenses	28-370-2	119,200.00	119,200.00		119,200.00	81,949.75	37,250.25
Programs for Retired Citizens							
Salaries and Wages	28-370-1	0.00	11,330.00		11,330.00	11,279.17	50.83
Other Expenses	28-370-2						
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	53,650.00	43,650.00		43,650.00	37,356.02	6,293.98
TOTAL DEPARTMENT OF RECREATION		908,970.00	906,022.00	0.00	906,022.00	780,118.57	50,903.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		xxxxxxxx.xx for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
UNCLASSIFIED							
Utilities							
Gasoline	31-430-2	654,798.00	644,905.00		544,905.00	442,024.85	102,880.15
Fuel Oil	31-430-2	2,500.00	2,500.00		2,500.00	880.62	1,619.38
Electricity	31-430-2	585,000.00	533,000.00		533,000.00	527,908.16	5,091.84
Street Lighting	31-430-2	630,000.00	630,000.00		630,000.00	376,911.32	253,088.68
Fire Hydrant Service	31-430-2	626,944.00	626,944.00		626,944.00	542,560.56	84,383.44
Water	31-430-2	38,000.00	31,800.00		31,800.00	27,584.20	4,215.80
Membership-NJ League of Municipalities	20-100-2	3,305.00	3,250.00		3,250.00	2,925.00	325.00
Challenge Grant Bus Shuttle	28-370-2	110,000.00	110,000.00		110,000.00	99,798.00	10,202.00
Compensated Absence Liability	31-441-1	5,000.00	5,000.00	448,900.00	453,900.00	453,900.00	0.00
Medical Transport Billing Service	31-441-2	100,000.00	100,000.00		100,000.00	48,659.64	51,340.36
TOTAL UNCLASSIFIED		2,755,547.00	2,687,399.00	448,900.00	3,036,299.00	2,523,152.35	513,146.65
Total Operations {Item 8(A)} within "CAPS"	34-199	49,230,975.07	47,890,715.00	448,900.00	48,339,615.00	45,552,199.73	2,329,408.62
B. Contingent	35-470	1,000.00	100.00		100.00		100.00
Total Operations Including Contingent within "CAPS"	34-201	49,231,975.07	47,890,815.00	448,900.00	48,339,715.00	45,552,199.73	2,329,508.62
Detail:							
Salaries & Wages	34-201-1	28,288,414.07	28,072,869.00	448,900.00	28,902,269.00	28,337,071.12	157,191.23
Other Expenses (Including Contingent)	34-201-2	20,943,561.00	19,817,946.00	0.00	19,437,446.00	17,215,128.61	2,172,317.39

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	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 2011	
		XXXXXXXXXXXX for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding Act of 1977	41-785-2						
Drunk Driving Enforcement Fund	41-745-1	3,372.53					
NJ Dept of Ennvironmental Protection							
Clean Communities Program	41-770-2	58,852.85	59,800.00		59,800.00	59,800.00	0.00
NJ Dept of Solid Waste Administration							
Recycling Tonnage Grant	41-701-2	54,817.70	80,872.00		80,872.00	80,872.00	0.00
U.S. Department of Energy							
Energy Efficiency and Conservation Block							
Grant	41-748-2						
NJ Division of Highway Traffic Safety							
Over the Limit-Under Arrest	41-747-2						
Essex County Office on Aging-Title III Older							
Americans Act	41-709-2	17,171.00	17,171.00		17,171.00	17,171.00	0.00
Essex County Office on Alcoholism, Drug Abuse and							
Addiction Services							
West Orange Municipal Alliance	41-703-2	71,149.71	74,750.00		74,750.00	74,750.00	0.00
Safe and Secure Communities Program	41-704-1	60,000.00					
NJLM Educational Foundation							
Sustainable Jersey Small Grant	41-739-2						
NJ Department of Law and Public Safety							
Body Armor Replacement Fund	41-708-2						
NJ Transit-Commuter Shuttle	41-739-2		10,000.00		10,000.00	10,000.00	0.00
County of Essex-Delinquency Prevention Grant	41-743-2	18,562.00	18,563.00		18,563.00	18,563.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Department of Environmental Protection							
No Net Loss Reforestation Act	41-725-2						
Cops In Shops	41-746-2	1,546.13	12,712.00		12,712.00	12,712.00	0.00
Body Armor Replacement Fund		8,594.71					
Assistance to Firefighters Grant	41-710-2						
Federal Domestic Assistance							
West Orange Streetscape	41-714-2		2,015,777.00		2,015,777.00	2,015,777.00	0.00
Property Acquisition-Parking Garage	41-727-2		69,467.00		69,467.00	69,467.00	0.00
Edward Byrne Memorial Justice Assistance Grant	41-738-2						
NJHOA-H1N1 Corrective Action	41-716-2		10,000.00		10,000.00	10,000.00	0.00
NJDHSS-Influenza H1N1 Virus	41-742-2		25,000.00		25,000.00	25,000.00	0.00
NJ Dept. of Law and Public Safety							
Pedestrian Safety Enforcement	41-717-1		9,000.00		9,000.00	9,000.00	0.00
County of Essex-ILEA Grant		27,840.00					
Bullet Proof Vest Program Grant		21,302.25					
Total Public and Private Programs Offset by Revenue	40-999	343,208.88	2,403,112.00	0.00	2,403,112.00	2,403,112.00	0.00
Total Operations - Excluded from "CAPS"	34-305	5,363,485.74	7,579,333.00	0.00	7,579,333.00	7,546,312.47	27,000.00
Detail:							
Salaries & Wages	34-305-1	65,072.53	41,700.00	0.00	41,700.00	41,700.00	0.00
Other Expenses	34-305-2	5,298,413.21	7,537,633.00	0.00	7,537,633.00	7,504,612.47	27,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,385,000.00	2,540,000.00		2,540,000.00	2,540,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	487,052.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,259,748.00	1,174,500.00		1,174,500.00	1,174,499.99	XXXXXXXXXX
Interest on Notes	45-935	194,045.97	191,500.00		191,500.00	191,500.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
NJ Environmental Infrastructure Trust and Fund Loans							XXXXXXXXXX
Principal	45-945	237,229.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Interest	45-950	79,406.00	84,000.00		84,000.00	84,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,642,480.97	4,915,000.00	0.00	4,915,000.00	4,914,999.99	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		XXXXXXXXXX for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded				XXXXXXXXXX			XXXXXXXXXX
ORD#2322-11 Severnce Liabilities	46-880-2	89,780.00		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	89,780.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			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	11,305,846.71	12,724,433.00	0.00	12,724,433.00	12,691,412.46	27,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.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	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,305,846.71	12,724,433.00	0.00	12,724,433.00	12,691,412.46	27,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	67,138,965.85	68,201,606.00	448,900.00	68,650,506.00	65,771,340.13	2,375,115.57
(M) Reserve for Uncollected Taxes	50-899	3,279,710.96	4,057,675.00	XXXXXXXXXX.XX	4,057,675.00	4,057,675.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	70,418,676.81	72,259,281.00	448,900.00	72,708,181.00	69,829,015.13	2,375,115.57

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	55,833,119.14	55,477,173.00	448,900.00	55,926,073.00	53,079,927.67	2,348,115.57
	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	5,017,976.86	5,142,921.00	0.00	5,142,921.00	5,109,900.47	27,000.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	2,300.00	33,300.00	0.00	33,300.00	33,300.00	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	343,208.88	2,403,112.00	0.00	2,403,112.00	2,403,112.00	0.00
Total Operations - Excluded from "CAPS"	34-305	5,363,485.74	7,579,333.00	0.00	7,579,333.00	7,546,312.47	27,000.00
(C) Capital Improvements	44-999	210,100.00	230,100.00	0.00	230,100.00	230,100.00	0.00
(D) Municipal Debt Service	45-999	5,642,480.97	4,915,000.00	0.00	4,915,000.00	4,914,999.99	XXXXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	89,780.00	0.00	XXXXXXXXXX.XX	0.00	0.00	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	3,279,710.96	4,057,675.00	XXXXXXXXXX.XX	4,057,675.00	4,057,675.00	XXXXXXXXXX.XX
Total General Appropriations	34-499	70,418,676.81	72,259,281.00	448,900.00	72,708,181.00	69,829,015.13	2,375,115.57

NOT APPLICABLE

DEDICATED FIRST UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR FIRST UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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			XXXXXXXXXX.XX			
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

NOT APPLICABLE

DEDICATED FIRST UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR FIRST UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
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 FIRST UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	147,529.00	147,529.00		147,529.00	139,490.56	8,038.44
Other Expenses	55-502	81,060.00	81,060.00		81,060.00	60,442.18	20,617.82
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			xxxxxxxxxx.xx			
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

DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
Deficit in Operations				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	11,286.00	11,286.00		11,286.00	10,631.97	654.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1.00	1.00		1.00	1.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	239,876.00	239,876.00	0.00	239,876.00	210,565.71	29,310.29

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 FIRST UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit First Utility Budget	52-885			
Total First Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total First Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SWIMMING POOL UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Swimming Pool Utility Budget)	53-885			
Total Swimming Pool Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Swimming Pool 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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 are from Animal Control, State or Federal Aid for Maintenance of Libraries, Fire Prevention Penalties, Recycling Program, Community Development Block Grant, Parking Offenses Adjudication Acxt, Disposal of Forfeited Propoerty, Neighborhood Preservation Program, Public Defender Application Fees, Developers Fees, Developer Application Escrow Fees, Recreation Trust Fund, Open Space Trust Funds, Snow Removal Trust Funds, Accumiuated Absences Trust Fund, Sale of Recyclable Materials and Self Insurance Fund.

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)

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	7,750,983.63
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	3,019,131.23
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	3,147,736.63
Tax Title Liens Receivable	1110400	185,177.53
Property Acquired by Tax Title Lien Liquidation	1110500	392,465.00
Other Receivables	1110600	206,445.13
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	448,900.00
Total Assets	1110900	15,150,839.15
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,413,547.38
Reserves for Receivables	2110200	4,831,058.15
Surplus	2110300	2,906,233.62
Total Liabilities, Reserves and Surplus		15,150,839.15

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	4,416,058.54	5,585,602.69
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.38% , 2010 97.96%)	2310200	196,132,060.77	192,446,833.53
Delinquent Taxes	2310300	1,543,761.33	1,496,978.47
Other Revenues and Additions to Income	2310400	17,408,257.79	18,235,623.25
Total Funds	2310500	219,500,138.43	217,765,037.94
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	68,146,455.70	68,345,621.26
School Taxes (Including Local and Regional)	2310700	120,287,738.00	118,051,468.00
County Taxes (Including Added Tax Amounts)	2310800	27,900,312.78	26,735,388.74
Special District Taxes	2310900	150,448.41	151,308.22
Other Expenditures and Deductions from Income	2311000	108,949.92	65,193.18
Total Expenditures and Tax Requirements	2311100	216,593,904.81	213,348,979.40
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	216,593,904.81	213,348,979.40
Surplus Balance - December 31st	2311400	2,906,233.62	4,416,058.54

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,906,233.62
Current Surplus Anticipated in 2012 Budget	2311600	2,537,253.00
Surplus Balance Remaining	2311700	368,980.62

The "Current Surplus" amount is from L

2012

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

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit: Township of West Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
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TOTALS - ALL PROJECTS	33-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it Resolved by the Township Council of the Township of West Orange, County of Essex 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) \$ 48,989,661.00 (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) \$ 147,817.62 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,085,639.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes { Victor Cirilo Jerry Guarino Susan McCartney Patricia Spango	}	Nays { Joe Krakoviak	Abstained { Absent {
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	2,537,253.00
Miscellaneous Revenues Anticipated	13-099	\$	13,813,267.00
Receipts from Delinquent Taxes	15-499	\$	2,992,856.81
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	48,989,661.00
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 School	5		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		2,085,639.00
Total Revenues	13-299	\$	70,418,676.81

SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 49,231,975.07
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,601,144.07
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,363,485.74
(c) Capital Improvements	44-999	\$ 210,100.00
(d) Municipal Debt Service	45-999	\$ 5,642,480.97
(e) Deferred Charges - Municipal	46-999	\$ 89,780.00
(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	\$ 3,279,710.96
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 70,418,676.81

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 21 day of August, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21 day of August

Sheet 42

HEREBY CERTIFY the foregoing to be a true copy of a resolution adopted by the West Orange Township Council.
 Signature Karen J. Carnevale
 Township Of West Orange [Code 0722], Essex County, NJ Budget
Karen J. Carnevale, Municipal Clerk

Local Unit: TOWNSHIP OF WEST ORANGE [CODE 0722], ESSEX COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	147,817.62	150,448.41	150,448.41	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113	0.00	0.00	1,495.29	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:		476,171.72	891,990.38		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					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	623,989.34	1,042,438.79	567,762.36	474,676.43
Total Trust Fund Revenues	54-299	623,989.34	1,042,438.79	151,943.70	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented		11/06/01-2002			Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Rate Assessed:		\$ 0.0003			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date		\$ 1,535,030.05			Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Expended to date:		\$ 1,159,662.90			Interest on Notes	54-935-2				XXXXXXXX.XX
Total Acreage Preserved to date		15.686			Reserve for Future Use	54-950-2				
Recreation land preserved in 2011:		6.356			Total Trust Fund Appropriations:	54-499	623,989.34	1,042,438.79	567,762.36	474,676.43
Farmland preserved in 2011:		0.000								

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

Contracting Unit: Township Of West Orange [Code 0722], Essex County - 2012 Budget

Year Ending: December 31, 2011

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. Project Name - 2010 Roadway Improvements-Phase 1, Various Streets

Contractor - A&J Contractors of Monroe, New Jersey

Original Contract	512,777.30	
Change Order #1	90,000.00	17.6%
Change Order #2	46,762.74	9.1%
Total Cost	649,540.04	26.7%

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.

Date

Clerk of the Governing Body