

*A. J. Lopez* 9/17/13  
**CAP**

## 2013 MUNICIPAL DATA SHEET

(Must accompany 2013 Budget)

**MUNICIPALITY:** Township of West Orange

**COUNTY:** Essex

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

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

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

**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 2013 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: _____

## 2013 MUNICIPAL BUDGET

Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2013.

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

19th day of March, 2013

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 19th day of March, 2013

\_\_\_\_\_  
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 19th day of March, 2013

  
Francis M. McEnerney

293 Eisenhower Parkway

Registered Municipal Accountant

Address

Livingston, NJ 07039

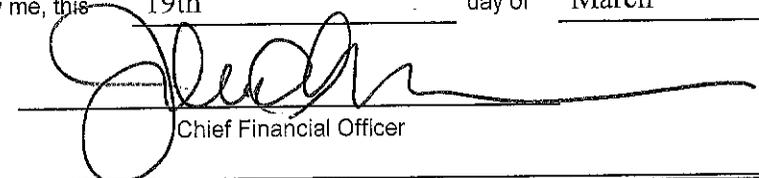
Address

(973) 535-2880

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 19th 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: \_\_\_\_\_, 2013 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2013.

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 April 11th, 2013.

The Governing Body of the Township of West Orange, does hereby approve the following as the Budget for the year 2013:

### RECORDED VOTE

(Insert last name)

Ayes

{

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

Nays

{

None

Abstained

{

None

Absent

{

None

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 19th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers/Municipal Building, on April 23rd, 2013 at

6:30 o'clock <sup>(A.M.)</sup> ~~(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**

	<b>YEAR 2013</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	57,518,109.16
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	12,891,552.32
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>12,891,552.32</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 98.6% <b>Percent of Tax Collections</b>	2,887,057.99
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	73,296,719.47
<b>Building Aid Allowance</b> 2013 - \$      0.00	
<b>for Schools-State Aid</b> 2012 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	21,468,539.98
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	49,839,006.84
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	1,989,172.65

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	First Utility	Swimming Pool Utility	Third Utility	Fourth Utility
<b>Budget Appropriations - Adopted Budget</b>	70,432,462.81	0.00	239,876.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	70,432,462.81	0.00	239,876.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	67,048,940.52	0.00	212,933.51	0.00	0.00
<b>Reserved</b>	2,924,511.93	0.00	26,942.49	0.00	0.00
<b>Unexpended Balances Cancelled</b>	459,010.36	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	70,432,462.81	0.00	239,876.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2012 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 this year is the Federal Implicit Inflation for State and Local Government Purchases of Goods and Services, determined below. The Governing Body has decided to continue to limit the pertinent appropriation to an overall increase for this year as indicated below. The limit is generally referred to 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 this year, over that of the previous year Adopted Budget for the appropriations subject to the Appropriation "CAP".

**CAP CALCULATION**

Total General Appropriations for the Previous Year	70,418,677.00
Less: Exceptions	14,585,558.00
Amount on Which CAP is Applied	<u>55,833,119.00</u>

Current Year CAP	2.0%	1,116,662.38
COLA Rate Ordinance	3.5%	1,954,159.17

Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	57,787,278.17
---	---------------

Additional		
Available from Banking	2011	4,914,347.03
Available from Banking	2012	1,831,814.92

Additional (cont)\	
Assessed Valuation of New Construction per Assessor's Certification	246,059.60
Total Additions	<u>6,992,221.55</u>
Total Allowable Appropriations Within "CAPS"-Current Year	<u>64,779,499.72</u>

This Budget indicates that the total general appropriations for municipal purposes within CAP is the sum of \$55,969,701.00 and is within the Statutory CAP limit as indicated above.

The estimated tax levy for Municipal Purposes for Current year changes as indicated :                      Increase(Decrease) %                      1.5%

Current Year Increase(Decrease) in Appropriations	2,864,256.66
Current Year Increase(Decrease) in General Revenues	2,111,377.17
Net Increase in Amount to be Raised by Taxes	<u>752,879.49</u>
Subtract: Decrease in Reserve for Uncollected Taxes	(392,652.97)
Net Change in Amount to be Raised by Taxes	<u>1,145,532.46</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.)

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

Chapter 44 of the Public Laws of 2010, places limits on Municipal Tax Increases. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the Local Municipal Amount to be Raised by Taxation (Tax Levy) for each local unit budget. The levy CAP is in addition to the existing appropriation CAP for municipalities.

The Budget indicated that the tax levy for municipal Purposes is within the Statutory Levy CAP as indicated.

**CURRENT YEAR LEVY CAP CALCULATION**

Prior Year amount to be Raised by Taxation for Municipal Purposes	51,075,300
Less: Prior year deferred Charges to Future Taxation Unfunded	(537,780)
Less: Prior Year Minimum Library Appropriation	(2,085,639)

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	48,451,881
Plus: 2% Cap increase	969,038

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** **49,420,919**

Exclusions	1,494,416
Less: Cancelled or Unexpended Exclusions	(2,300)

**ADJUSTED TAX LEVY AFTER EXCLUSIONS** **50,913,035**

Additions	
New Ratables-Increase in Valuations	
New Construction and Additions)	
Prior year Local Municipal Tax Rate (\$100)	0.86

**Maximum Allowable Amount to be Raised by Taxation** **\$ 50,913,035**

Amount to be Raised by Taxation for Municipal Purposes **\$ 49,839,007**

**Available for Banking (CY 2014 - CY 2016)** **\$ 1,074,029**

**Available for Banking (CY 2013 - CY 2015)** **\$ 1,828,002**

**Available for Banking (CY 2012 - CY 2014)** **\$ 3,874,014**

**Total Available for Banking (CY 2013 - CY 2016)** **\$ 6,776,045**

<p><b>NOTE:</b></p> <p><b>MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:</b></p> <p><b>1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)</b></p> <p><b>2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM</b>                  (e.g. if Police S &amp; W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)</p>	<p>Sheet 3b_i</p>	<p>[Extra Sheet]</p> <p>Township Of West Orange [Code 0722], Essex County - 2013 Budget</p> <p>(See Management section of Budget Manual)</p>
--	-------------------	--

[Extra Sheet]

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

General Revenues Anticipated for the Current Year is detailed as follows:

	2013 Budget	2012 Budget	Increase (Decrease)
Surplus Anticiapted	2,898,302.12	2,537,253.00	361,049.12
Miscellaneous Revenues			
Energy Receipts Tax	4,651,071.00	4,398,434.00	252,637.00
Consolidated Municipal Property Tax Relief	40,181.00	292,818.00	(252,637.00)
Watershed Moaratorium Offset Aid	5,217.00	5,217.00	-
Other Miscellaneous Revenue	11,623,768.86	9,130,584.00	2,493,184.86
Sub-Total	19,218,539.98	16,364,306.00	2,854,233.98
Receipts from Delinquent Taxes	2,250,000.00	2,992,856.81	(742,856.81)
Total General Revenues	<u>21,468,539.98</u>	<u>19,357,162.81</u>	<u>2,111,377.17</u>

Appropriations for "Municipal Purposes" exclusive of "Reserve for Uncollected Taxes, are indicated in the following tabulation:

	2013 Budget	2012 Budget	Increase (Decrease)
Within "CAPS"			
Operations			
Salaries and Wages	29,624,130.16	28,288,414.07	1,335,716.09
Other Expenses	21,706,088.64	20,943,561.00	762,527.64
Statutory Expenses	6,187,890.36	6,601,144.07	(413,253.71)
Total Within "CAPS"	57,518,109.16	55,833,119.14	1,684,990.02
Excluded from "CAPS"			
Operations	6,465,769.67	5,377,271.74	1,088,497.93
Capital Improvements	250,715.00	210,100.00	40,615.00
Debt Service	5,965,287.65	5,642,480.97	322,806.68
Deferred Charges	209,780.00	89,780.00	120,000.00
Total Excluded from "CAPS"	12,891,552.32	11,319,632.71	1,571,919.61
Total General Appropriations	<u>70,409,661.48</u>	<u>67,152,751.85</u>	<u>3,256,909.63</u>

**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 and assessed valuation for the Current year is detailed in the following tabulation

	2013	2012	Increase (Decrease)
Municipal Tax Levy	49,839,006.84	48,989,661.00	849,345.84
Assessed Valuation as of 3/22/11	5,635,365,600	5,685,293,103	(49,927,503)
Municipal Tax Rate	0.884	0.862	0.023
Average Assessed Value-Single Family Home	338,621	339,808	(1,187)
Average Municipal Taxes-Single Family Home	2,995	2,928	67

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 Revalued all Property effective 2012.

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 Current Year 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
General Health			
Salaries and Wages	534,113.63	10,068.00	544,181.63
Police			
Other Expenses	398,100.00	5,018.53	403,118.53

Sheet 3b\_iii

[Extra Sheet]



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

Revenues at Risk Non-recurring current appropriations 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
X				Surplus Anticipated	2,898,302.12	Tighter budgeting of appropriations and revenues may impact the regeneration of surplus
X				Trust Fund Surplus	192,292.00	Tighter budgeting of appropriations and revenues may impact the regeneration of surplus
X				Pool Fund Surplus	25,000.00	Tighter budgeting of appropriations and revenues may impact the regeneration of surplus
X				Unemployment Tax Fund Balance	4,869.00	Tighter budgeting of appropriations and revenues may impact the regeneration of surplus
	X			2012 Retroactive Salary Increases Budgeted in 2013 - Estimated and Actual	(400,654.16)	These will not Reoccur in the 2014 Budget
		X		Various Salary & Wages	593,030.66	Future Negotiated Salary & Wages Increasees
		X		Various Other Expenses	263,134.39	Future Cost Escalation of Other Expenses
		X		2014 Debt Service	498,000.00	Estimated additional principle paydown in 2014 and converting BANS to Bonds
		X		Capital Improvement Fund	250,000.00	A Capital Budget will have to be developed in 2014 or 2015 requiring a down payment of 5%



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>1. Surplus Anticipated</b>	08-101	2,898,302.12	2,537,253.00	2,537,253.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,898,302.12	2,537,253.00	2,537,253.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	70,911.60	74,058.94	70,911.60
Other	08-104	77,887.49	61,828.72	77,887.49
Fees and Permits	08-105	211,193.64	76,099.75	211,193.64
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	451,549.74	474,280.63	451,549.74
Other	08-109			
Interest and Costs on Taxes	08-112	764,331.21	526,209.36	764,331.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	28,886.19	31,886.63	28,886.19
Interest on Investments and Deposits	08-113	36,754.64	48,350.97	36,754.64
Anticipated Utility Operating Surplus	08-114			











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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	200,715.00	210,000.00	210,000.00
Recycling Tonnage Grant	10-701	52,009.07	54,817.70	54,817.70
Drunk Driving Enforcement Fund	10-745		3,372.53	3,372.53
Clean Communities Program	10-770	69,098.00	58,852.85	58,852.85
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	59,800.00	71,149.71	71,149.71
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Recreational Opportunities for Individuals with Disabilities	10-706			
ABC Grant		14,652.03		
Body Armor Replacement Fund		8,641.61	8,594.71	8,594.71
NJ Transit-Community Shuttle Grant	10-713			
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
SAFER Grant		659,625.00		
St. Cloud Historic Preservation Survey		24,500.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Assistance to Firefighters Grant	10-710			
PSE&G Grant		128,593.00		
EMMA Assistance - Fire		5,000.00		
US Department of Energy				
Energy Efficiency and Conservation Block Grant	10-748			
Property Lease Payment-Board of Education	10-727			
NJHOA-H1N1 Corrective Action	10-716			
NJDHHS- Influenza- H1N1 Virus	10-742			
County of Essex-Delinquency Prevention Grant	10-743	18,563.00	18,562.00	18,562.00
County of Essex-ILEA Grant	10-743		27,840.00	27,840.00
Bullet Proof Vest Program Grant		14,875.00	21,302.25	21,302.25
NJ Dept. of Law and Public Safety-Cops in Shops	10-746		1,546.13	1,546.13
CTTEC Grant		34,106.62		
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			
NJ Clean Energy Program			13,786.00	13,786.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>1,307,349.33</b>	<b>566,994.88</b>	<b>566,994.88</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	56,307.86	75,416.90	56,307.86
General Capital Fund Balance	08-180	127,787.97	195,000.00	195,000.00
Reimbursement Reserve-Joint Maintenance Outlet Sewer	08-100			
Supplemental Sewer Fees	08-100	44,766.00	134,100.00	44,766.00
Comcast Cable TV	08-100	573,708.85	548,342.23	573,708.85
Summer Playground Program	08-100			
Ground Leases	08-100	136,747.43	135,296.50	136,747.43
Hotel Tax	08-100	431,629.26	413,689.65	431,629.26
Sale of Land	08-100			
Open Space Trust Fund-Debt Service Payments	08-100			
Medical Transport Billing Services	08-100	570,164.07	448,746.37	570,164.07
Reserve to Pay Debt Service	08-100	134,739.15	294,572.68	294,572.68
Assessment Trust Fund Balance	08-100	23,091.98	23,639.98	23,639.98
Rental-Environmental Center	08-100	90,000.00	90,000.00	105,000.00
Sale of Lease Revenues-Cell Towers	08-100			
Trust Fund Balance	08-100	192,292.74	215,000.00	215,000.00
Swim Pool Fund Balance	08-100	25,000.00	95,000.00	95,000.00
Unemployment Tax Fund Balance	08-100	4,869.85		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,898,302.12	2,537,253.00	2,537,253.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	7,199,663.51	5,300,659.96	5,931,286.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,696,469.00	4,696,469.00	4,696,469.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	611,857.00	591,824.85	611,857.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	10,068.00	2,300.00	0.00
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	1,307,349.33	566,994.88	566,994.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,494,831.02	2,668,804.31	2,741,536.13
<b>Total Miscellaneous Revenues</b>	13-099	16,320,237.86	13,827,053.00	14,548,143.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,250,000.00	2,992,856.81	2,938,391.62
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	21,468,539.98	19,357,162.81	20,023,788.25
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	49,839,006.84	48,989,661.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,989,172.65	2,085,639.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	51,828,179.49	51,075,300.00	51,402,955.01
<b>7. Total General Revenues</b>	13-299	73,296,719.47	70,432,462.81	71,426,743.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>EXECUTIVE AND LEGISLATIVE DEPARTMENT</b>							
Office of the Mayor and Agencies							
Office of the Mayor							
Salaries and Wages	20-110-1	76,120.00	73,206.00		73,206.00	73,205.60	0.00
Other Expenses	20-110-2	21,446.00	21,446.00		21,446.00	1,247.78	20,198.22
Public Information Officer							
Other Expenses	20-110-2	595.00	595.00		595.00		595.00
Governing Body							
Town Council							
Salaries and Wages	20-110-1	62,435.00	53,069.75		53,069.75	53,069.75	0.00
Advertising Expenses	20-110-2	4,000.00	4,000.00		4,000.00	1,011.64	2,988.36
Other Expenses	20-110-2	30,650.00	30,650.00		30,650.00	18,487.32	12,162.68
Alcoholic Beverage Control							
Salaries and Wages	20-120-1	700.00	700.00		700.00	0.00	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	275,000.00		275,000.00	209,513.87	65,486.13
Office of the Township Clerk							
Township Clerk							
Salaries and Wages	20-120-1	261,421.24	240,402.00		240,402.00	239,449.05	0.00
Other Expenses	20-120-2	3,000.00	4,810.00		4,810.00	1,346.46	3,463.54
Elections							
Salaries and Wages	20-120-1	5,000.00	7,500.00		7,500.00	5,138.55	0.00
Other Expenses	20-120-2	17,500.00	88,500.00		88,500.00	81,066.66	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Attorney							
Township Attorney							
Salaries and Wages	20-155-1	74,000.00	112,400.00		122,400.00	121,149.12	1,250.00
Other Expenses	20-155-2	38,400.00					
Human Relations Commission							
Other Expenses	20-110-2	5,100.00	5,100.00		1,147.51	1,147.51	0.00
Statutory Agencies							
Planning Board							
Salaries and Wages	21-180-1	5,250.00	5,250.00		5,250.00	5,250.00	0.00
Other Expenses	21-180-2	10,400.00	10,400.00		10,400.00	5,821.43	4,578.57
Board of Adjustment							
Salaries and Wages	21-185-1	5,250.00	5,250.00		5,250.00	5,248.80	0.00
Other Expenses	21-185-2	3,730.00	3,730.00		3,730.00	3,262.52	467.48
Board of Appeals							
Other Expenses	20-110-2						
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		235,008.54	226,666.64	8,341.90
Municipal Court							
Salaries and Wages	43-490-1	353,195.74	345,210.00		345,210.00	335,565.24	0.00
Other Expenses	43-490-2	34,800.00	28,300.00		28,300.00	23,861.11	4,438.89
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	24,200.00	24,200.00		20,650.00	20,650.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	0.00
Rent Leveling Board							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2	75.00	75.00		75.00	0.00	0.00
<b>TOTAL EXECUTIVE AND LEGISLATIVE DEPT.</b>		<b>1,501,334.98</b>	<b>1,627,021.75</b>				
<b>DEPT. OF ADMINISTRATION AND FINANCE</b>							
Office of the Business Administrator							
Director							
Salaries and Wages	20-100-1	239,834.85	240,467.00		245,586.46	245,586.46	0.00
Other Expenses	20-100-2	173,200.00	173,200.00		173,200.00	98,947.47	74,252.53
Administration of Township Owned Property							
Other Expenses	26-312-2	1,000.00	1,000.00		1,000.00		0.00
Division of Administration							
Central Purchasing							
Salaries and Wages	20-100-1	143,373.00	140,779.00		140,779.00	140,778.56	0.00
Other Expenses	20-100-2	38,500.00	38,500.00		38,500.00	36,267.08	2,232.92
Central Printing and Supplies							
Salaries and Wages	20-100-1						
Other Expenses	20-100-2	27,700.00	27,700.00		27,700.00	13,815.70	13,884.30
Central Telephone							
Other Expenses	31-430-2	235,000.00	257,300.00		257,300.00	190,042.32	67,257.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Insurance Administration S&W		2,400.00					
General Liability	23-210-2	850,000.00	847,805.00		847,805.00	847,805.00	0.00
Workers Compensation	23-215-2	500,000.00	500,000.00		500,000.00	500,000.00	0.00
Employee Group Health	23-220-2	9,671,644.14	9,206,600.00		9,417,493.28	9,405,651.88	11,841.40
Negotiation Reserve		900,000.00					
Central Mailing Service							
Other Expenses	20-100-2	73,750.00	73,750.00		73,750.00	70,119.25	3,630.75
Township Physician							
Salaries and Wages	20-100-1	1,000.00	7,000.00		1,000.00	1,000.00	0.00
Other Expenses	20-100-2	9,365.00	3,365.00		3,365.00	963.00	2,402.00
Division of Treasury							
Collector's Office							
Salaries and Wages	20-145-1	185,601.06	165,432.00		165,432.00	163,684.22	0.00
Other Expenses	20-145-2	24,200.00	19,300.00		19,300.00	15,796.36	3,503.64
Township Treasurer							
Other Expenses	20-130-2	9,900.00	9,900.00		9,900.00	8,838.02	1,061.98
Division of Accounts and Control							
Comptroller's Office							
Salaries and Wages	20-130-1	446,513.75	406,105.00		429,029.50	429,029.50	0.00
Other Expenses	20-130-2	142,025.00	137,025.00		137,025.00	77,730.29	9,294.71
<b>TOTAL DEPARTMENT OF ADMINISTRATION AND FINANCE</b>		<b>13,675,106.80</b>	<b>12,255,328.00</b>				

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING AND DEVELOPMENT							
Director							
Planning Department							
Salaries and Wages	21-180-1	299,838.73	281,103.00		277,102.28	277,102.28	0.00
Other Expenses	21-180-2	32,095.00	8,095.00		13,095.00	9,781.48	3,313.52
Housing Code Enforcement							
Salaries and Wages	22-195-1	203,320.00	191,631.00		191,631.00	191,129.64	0.00
Other Expenses	22-195-2	5,725.00	5,725.00		6,725.00	6,017.71	707.29
Historic Preservation Commission (N.J.S.A. 40A:55D-107)							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	3.24	440.00
Arts Council							
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00	0.00	0.00
Downtown West Orange Alliance							
Salaries and Wages	20-170-1	0.00	40,809.00				
Other Expenses	20-170-2	42,509.00	1,700.00		42,509.00	41,544.66	964.34
Energy Commission							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00	0.00	0.00
TOTAL DEPARTMENT OF PLANNING AND DEVELOPMENT		587,487.73	533,063.00				

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ASSESSMENT							
Assessor's Office							
Salaries and Wages	20-150-1	212,332.00	205,673.00		205,673.00	205,672.48	0.00
Other Expenses	20-150-2	40,600.00	50,600.00		50,600.00	21,443.76	29,156.24
TOTAL DEPARTMENT OF ASSESSMENT	25-240-2	252,932.00	256,273.00				
DEPARTMENT OF POLICE							
Division of Police							
Salaries and Wages	25-240-1	11,621,554.70	11,624,390.00		11,624,390.00	11,483,901.62	92,785.80
Uniform Allowance	25-240-2	94,900.00	98,500.00		98,500.00	94,300.00	0.00
Other Expenses	25-240-2	398,100.00	403,151.00		403,151.00	335,493.67	67,657.33
TOTAL DEPARTMENT OF POLICE		12,114,554.70	12,189,692.00				
DEPARTMENT OF FIRE							
Division of Fire							
Salaries and Wages	25-265-1	8,850,060.50	8,518,056.32		8,518,056.32	8,475,842.12	42,214.20
Other Expenses	25-265-2	120,735.00	121,200.00		121,200.00	111,561.37	9,638.63
Other Expenses Uniforms	25-265-3	74,400.00					
Uniform Fire Safety Act (C. 383, P.L. 1983)							
Salaries and Wages	25-265-1	28,250.00	20,000.00		20,000.00	6,960.81	0.00
Other Expenses	25-265-2	33,772.00	33,772.00		33,772.00	15,014.57	18,757.43
Emergency Management Service							
Salaries and Wages	25-252-1	4,500.00					
Other Expenses	25-252-2	5,800.00	5,800.00		5,800.00	2,813.45	2,986.55
TOTAL DEPARTMENT OF FIRE		9,117,517.50	8,698,828.32				

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	554,112.75	538,833.00		538,833.00	538,833.00	0.00
Other Expenses	20-165-2	4,600.00	4,600.00		4,600.00	4,138.81	461.19
Division of Building and Property							
Public Building Operations and Maintenance							
Other Expenses	26-310-2	391,975.00	399,875.00		399,875.00	297,232.14	102,642.86
Shade Tree Care and Pruning							
Other Expenses	26-300-2	70,250.00	70,250.00		70,250.00	50,190.18	20,059.82
Parking Facilities, Maintenance and Repairs							
Salaries and Wages	26-300-1	2,200.00	2,200.00		2,200.00	0.00	0.00
Other Expenses	26-300-2	4,470.00	4,470.00		4,470.00	1,980.00	2,490.00
Division of Public Works							
Salaries and Wages	26-290-1	2,770,928.14	2,789,081.00		2,577,985.32	2,414,943.75	5,000.00
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	101,756.15	343,243.85
Other Expenses	26-290-2	48,600.00	48,600.00		48,600.00	42,730.47	5,767.74
Street Repairs							
Other Expenses	26-290-2	70,350.00	70,350.00		70,350.00	56,835.02	13,434.20
Street Services and Traffic							
Other Expenses	26-300-2	13,100.00	13,100.00		13,100.00	9,337.05	3,346.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	2,983.37	3,000.00
Central Automotive							
Other Expenses	26-315-2	548,500.00	537,500.00		547,500.00	493,089.44	54,410.56
Sewage and Pumping Stations							
Other Expenses	26-300-2	57,800.00	57,800.00		57,800.00	32,798.20	25,000.00
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>4,987,985.89</b>	<b>4,987,759.00</b>				
<b>DEPARTMENT OF HEALTH AND WELFARE</b>							
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	534,113.63	516,939.00		516,939.00	516,271.44	0.00
Other Expenses	27-330-2	22,372.00	22,372.00		22,372.00	19,405.72	2,966.28
Senior Citizen's Transportation Program							
Salaries and Wages	28-370-1	218,854.16	208,657.00		203,238.11	191,019.77	9,500.00
Other Expenses	28-370-2	950.00	950.00		950.00	489.85	460.15
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	750.00	750.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Division of Welfare							
Administration of Public Assistance							
Salaries and Wages	27-345-1	132,604.00	114,372.00		114,372.00	114,372.00	0.00
Other Expenses	27-345-2	5,050.00	5,050.00		5,050.00	1,024.00	1,376.00
Animal Control							
Salaries and Wages	27-340-1	129,131.98	122,408.00		122,408.00	122,408.00	0.00
Other Expenses	27-340-2	3,175.00	3,175.00		3,375.00	1,826.30	1,548.70
Podiatry Clinic							
Salaries and Wages	27-330-1	0.00	10,000.00		14,500.00	5,612.18	2,246.30
Other Expenses	27-330-2	14,500.00	4,500.00				
Senior Citizen Health Center							
Salaries and Wages	27-330-1	177,213.19	166,474.00		166,474.00	163,633.81	0.00
Other Expenses	27-330-2	4,775.00	4,775.00		4,775.00	3,159.62	1,086.17
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	0.00	9,872.00		9,872.00	9,872.00	0.00
Child Health Clinic							
Salaries and Wages	27-330-1	3,000.00	5,800.00		3,000.00	1,231.50	500.00
Other Expenses	27-330-2	4,150.00	1,350.00		4,150.00	3,422.00	728.00
Retired Citizens Program	27-330-2	20,850.00	20,850.00		20,850.00	12,531.12	4,047.48

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	3,727.88	0.00
Other Expenses	27-330-2	425.00	425.00		425.00	425.00	0.00
Garbage and Trash Removal Contract							
Other Expenses	26-305-2	3,400,000.00	3,400,000.00		3,400,000.00	2,835,634.92	548,947.76
<b>TOTAL DEPARTMENT OF HEALTH AND WELFARE</b>		<b>4,677,513.96</b>	<b>4,624,319.00</b>				
<b>DEPARTMENT OF RECREATION</b>							
Community Services, Recreational and Civic Contracts							
Other Expenses	28-370-2	75,250.00	75,250.00		75,250.00	68,500.00	6,750.00
Parks and Playgrounds							
Salaries and Wages	28-370-1	653,231.74	660,870.00		660,870.00	595,122.92	0.00
Other Expenses	28-370-2	126,200.00	119,200.00		119,200.00	101,855.07	17,344.93
Programs for Retired Citizens							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2						
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	46,400.00	53,650.00		53,650.00	50,194.89	3,455.11
<b>TOTAL DEPARTMENT OF RECREATION</b>		<b>901,081.74</b>	<b>908,970.00</b>				













**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding Act of 1977	41-785-2						
Drunk Driving Enforcement Fund	41-745-1		3,372.53		3,372.53	3,372.53	0.00
NJ Dept of Ennvironmental Protection							
Clean Communities Program	41-770-2	69,098.00	58,852.85		58,852.85	58,852.85	0.00
NJ Dept of Solid Waste Administration							
Recycling Tonnage Grant	41-701-2	52,009.07	54,817.70		54,817.70	54,817.70	0.00
U.S. Department of Energy							
Energy Efficiency and Conservation Block							
Grant	41-748-2						
CTTEC Grant		34,106.62					
EMMA Assistance - Fire	41-747-2	5,000.00					
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 Aging-Title III Older							
Americans Act Match		164.00					
West Orange Municipal Alliance	41-703-2	59,800.00	71,149.71		71,149.71	71,149.71	0.00
Safe and Secure Communities Program	41-704-1		60,000.00		60,000.00	60,000.00	0.00
Clean Energy Program			13,786.00		13,786.00	13,786.00	0.00
SAFER Grant	41-739-2	659,625.00					
West Orange Municipal Alliance Match		14,950.00					
St. Cloud Historic Preservation Survey	41-708-2	24,500.00					
NJ Transit-Commuter Shuttle	41-739-2						
County of Essex-Delinquency Prevention Grant	41-743-2	18,563.00	18,562.00		18,562.00	18,562.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Department of Environmental Protection							
No Net Loss Reforestation Act	41-725-2						
Cops In Shops	41-746-2		1,546.13		1,546.13	1,546.13	0.00
Body Armor Replacement Fund		8,641.61	8,594.71		8,594.71	8,594.71	0.00
Assistance to Firefighters Grant	41-710-2						
PSE&G Grant		128,593.00					
ABC Grant		14,652.03					
Property Acquisition-Parking Garage	41-727-2						
Edward Byrne Memorial Justice Assistance Grant	41-738-2						
NJHOA-H1N1 Corrective Action	41-716-2						
NJDHSS-Influenza H1N1 Virus	41-742-2						
NJ Dept. of Law and Public Safety							
Pedestrian Safety Enforcement	41-717-1						
County of Essex-ILEA Grant			27,840.00		27,840.00	27,840.00	0.00
Bullet Proof Vest Program Grant		14,875.00	21,302.25		21,302.25	21,302.25	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>1,121,748.33</b>	<b>356,994.88</b>	<b>0.00</b>	<b>356,994.88</b>	<b>356,994.88</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>6,465,769.67</b>	<b>5,377,271.74</b>	<b>0.00</b>	<b>5,309,250.16</b>	<b>5,205,068.82</b>	<b>101,881.34</b>
Detail:							
Salaries & Wages	34-305-1	27,403.00	83,789.66	0.00	83,789.66	82,089.66	0.00
Other Expenses	34-305-2	6,438,366.67	5,293,482.08	0.00	5,225,460.50	5,122,979.16	101,881.34





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,345,000.00	3,385,000.00		3,385,000.00	3,385,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	916,274.09	487,052.00		564,500.00	564,500.00	XXXXXXXXXX
Interest on Bonds	45-930	1,188,913.00	1,259,748.00		1,259,747.52	1,259,747.52	XXXXXXXXXX
Interest on Notes	45-935	206,909.56	194,045.97		186,884.21	186,884.21	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
NJ Environmental Infrastructure Trust and Fund Loans							XXXXXXXXXX
Principal	45-945	233,743.00	237,229.00		237,229.00	237,229.00	XXXXXXXXXX
Interest	45-950	74,448.00	79,406.00		77,141.82	77,141.82	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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>5,965,287.65</b>	<b>5,642,480.97</b>	<b>0.00</b>	<b>5,710,502.55</b>	<b>5,710,502.55</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	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	12,891,552.32	11,319,632.71	0.00	11,319,632.71	11,215,451.37	101,881.34
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	70,409,661.48	67,152,751.85	0.00	67,152,751.85	63,769,229.56	2,924,511.93
(M) Reserve for Uncollected Taxes	50-899	2,887,057.99	3,279,710.96	XXXXXXXX.XX	3,279,710.96	3,279,710.96	XXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	73,296,719.47	70,432,462.81	0.00	70,432,462.81	67,048,940.52	2,924,511.93

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,518,109.16	55,833,119.14	0.00	55,833,119.14	52,553,778.19	2,822,630.59
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,328,934.81	5,017,976.86	0.00	4,949,955.28	4,848,073.94	101,881.34
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	15,086.53	2,300.00	0.00	2,300.00	0.00	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	1,121,748.33	356,994.88	0.00	356,994.88	356,994.88	0.00
Total Operations - Excluded from "CAPS"	34-305	6,465,769.67	5,377,271.74	0.00	5,309,250.16	5,205,068.82	101,881.34
(C) Capital Improvements	44-999	250,715.00	210,100.00	0.00	210,100.00	210,100.00	0.00
(D) Municipal Debt Service	45-999	5,965,287.65	5,642,480.97	0.00	5,710,502.55	5,710,502.55	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	209,780.00	89,780.00	xxxxxxxx.xx	89,780.00	89,780.00	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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,887,057.99	3,279,710.96	xxxxxxxx.xx	3,279,710.96	3,279,710.96	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>73,296,719.47</b>	<b>70,432,462.81</b>	<b>0.00</b>	<b>70,432,462.81</b>	<b>67,048,940.52</b>	<b>2,924,511.93</b>

**NOT APPLICABLE**

**DEDICATED FIRST UTILITY BUDGET**

10. DEDICATED REVENUES FROM FIRST UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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			
<b>Total First Utility Revenues</b>	<b>08-599</b>	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 FIRST UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR FIRST UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	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						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxx.xx			xxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx.xx			xxxxxxxx.xx
<b>TOTAL FIRST UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	1,037.00	3,376.00	3,376.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,037.00</b>	<b>3,376.00</b>	<b>3,376.00</b>
Membership Fees	08-503	193,400.00	186,400.00	179,595.00
Miscellaneous	08-505	58,900.00	50,100.00	59,577.00
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			
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	<b>253,337.00</b>	<b>239,876.00</b>	<b>242,548.00</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	160,990.00	147,529.00		155,110.47	155,110.47	0.00
Other Expenses	55-502	81,060.00	81,060.00		73,478.53	57,823.04	15,655.49
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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
<b>DEFERRED CHARGES:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deficit in Operations				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	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	11,286.00	11,286.00		11,286.00	0.00	11,286.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1.00	1.00		1.00	0.00	1.00
<b>Judgements</b>	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	55-599	253,337.00	239,876.00	0.00	239,876.00	212,933.51	26,942.49

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED FIRST UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit First Utility Budget	52-885			
<b>Total First Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total First Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET SWIMMING POOL UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( Swimming Pool Utility Budget)	53-885			
<b>Total Swimming Pool Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Swimming Pool Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, Accumliuated 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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSETS		
Cash and Investments	1110100	9,899,207.14
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	2,235,966.58
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	2,433,906.97
Tax Title Liens Receivable	1110400	644,959.45
Property Acquired by Tax Title Lien Liquidation	1110500	392,465.00
Other Receivables	1110600	1,211,978.27
Deferred Charges Required to be in 2013 Budget	1110700	209,780.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	749,340.00
<b>Total Assets</b>	<b>1110900</b>	<b>17,777,603.41</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,618,736.97
Reserves for Receivables	2110200	4,683,759.69
Surplus	2110300	3,475,106.75
<b>Total Liabilities, Reserves and Surplus</b>		<b>17,777,603.41</b>

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.)

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,906,233.62	4,416,058.54
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2012 98.8 %, 2011 98.4 %)	2310200	198,642,300.68	196,132,060.77
Delinquent Taxes	2310300	2,938,391.62	1,543,761.33
Other Revenues and Additions to Income	2310400	17,085,396.63	17,408,257.79
<b>Total Funds</b>	<b>2310500</b>	<b>221,572,322.55</b>	<b>219,500,138.43</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	66,693,741.49	68,146,455.70
School Taxes (Including Local and Regional)	2310700	121,879,093.98	120,287,738.00
County Taxes (Including Added Tax Amounts)	2310800	28,849,474.88	27,900,312.78
Special District Taxes	2310900	253,134.53	150,448.41
Other Expenditures and Deductions from Income	2311000	421,770.92	108,949.92
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>218,097,215.80</b>	<b>216,593,904.81</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>218,097,215.80</b>	<b>216,593,904.81</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,475,106.75</b>	<b>2,906,233.62</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	3,475,106.75
Current Surplus Anticipated in 2013 Budget	2311600	2,898,302.12
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>576,804.63</b>

The "Current Surp amount is from L

2013

**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**

Empty box for narrative content.







## SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 49,839,006.84 (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) \$ 146,519.50 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,989,172.65 (Sheet 38) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	Ayes	{	<p>McCartney Cirilo Guarino Spango</p>	Nays	{	<p>Krakoviak</p>	Abstained	{	<p>* fill in name * fill in name * fill in name</p>
							Absent	{	<p>* fill in name * fill in name * fill in name</p>

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	2,898,302.12
Receipts from Delinquent Taxes	13-099	\$	16,320,237.86
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$	2,250,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	\$	49,839,006.84
Item 6, Sheet 42			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-195	\$	0.00
Total Amount to be Raised by Taxation for School	07-191	\$	0.00
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)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	\$	0.00
Total Revenues	07-192		1,989,172.65
	13-299	\$	73,296,719.47

Local Unit: TOWNSHIP OF WEST ORANGE [CODE 0722], ESSEX COUNTY - 2013 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	146,519.50	147,817.62	147,817.62	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			796.14	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		525,852.48	477,231.71	477,231.71	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	672,371.98	625,049.33	99,992.99	525,056.34
Total Trust Fund Revenues	54-299	672,371.98	625,049.33	625,845.47	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			11/06/01-2002		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:			(Date) \$ 0.0003		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date			\$ 1,683,643.81		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:			\$ 1,259,655.89		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			15.916		Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:			(Acres) 0.230		Total Trust Fund Appropriations:	54-499	672,371.98	625,049.33	99,992.99	525,056.34
Farmland preserved in 2012:			(Acres) 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, 2013 Budget

Year Ending: December 31, 2012

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: Valley Road Parking Lot Improvements
 

Original Contract	180,809.80	
Change Order #1	40,312.37	22.30%
Total Contract	221,122.17	22.30%

Contractor - Helios Construction, Inc. of Ocean, New Jersey 07712

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