

2014 MUNICIPAL BUDGET

Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2014.

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

25th day of March, 2014

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 25th day of March, 2014

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 25th day of March, 2014

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 25th 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.

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

Dated: _____, 2014 By: _____

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

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

Dated: _____, 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2014.

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 10th, 2014.

The Governing Body of the Township of West Orange, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes



- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name

Nays



- * fill in name
- * fill in name
- * fill in name
- * fill in name
- * fill in name

Abstained



- * fill in name
- * fill in name
- * fill in name

Absent



- * fill in name
- * fill in name
- * fill in name

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 25th, 2014.

A Hearing on the Budget and Tax Resolution will be held at * fill in location, on April 22nd, 2014 at

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

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

| | YEAR 2014 |
|--|----------------------|
| 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)} | 55,997,397.49 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX.XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 14,412,263.99 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 14,412,263.99 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>0.0%</u> Percent of Tax Collections | 2,887,057.99 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 73,296,719.47 |
| (a) Building Aid Allowance 2014 - \$ 0.00 | |
| for Schools-State Aid 2013 - \$ 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) | 21,468,539.98 |
| 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) | 49,895,482.90 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| (c) Minimum Library Tax | 1,932,696.59 |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | First Utility | Swimming Pool Utility | Third Utility | Fourth Utility |
|--|-----------------------|----------------------|----------------------------------|--------------------------|---------------------------|
| Budget Appropriations - Adopted Budget | 73,296,719.47 | 0.00 | 253,337.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 73,296,719.47 | 0.00 | 253,337.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 68,862,348.20 | 0.00 | 219,372.97 | 0.00 | 0.00 |
| Reserved | 3,577,744.45 | 0.00 | 33,964.03 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 856,626.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 73,296,719.47 | 0.00 | 253,337.00 | 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 2013 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 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 | 73,296,719.00 |
| Less: Exceptions | 15,778,610.00 |
| Amount on Which CAP is Applied | 57,518,109.00 |
| Current Year CAP | 0.5% 287,590.55 |
| COLA Rate Ordinance | 3.5% 1,725,543.27 |
| Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 59,531,242.82 |
| Additional Available from Banking | 2013 1,831,814.92 |

| | |
|--|--------------------------------|
| Additional (cont)\ | |
| Assessed Valuation of New Construction per Assessor's Certification | 91,075.27 |
| Total Additions | 1,922,890.19 |
| Total Allowable Appropriations Within 'CAPS'-Current Year | 61,454,133.01 |
| | |
| This Budget indicates that the total general appropriations for municipal purposes within CAP is the sum of and is within the Statutory CAP limit as indicated above. | 55,997,397.49 |
| | |
| The estimated tax levy for Municipal Purposes for Current year changes as indicated : | Increase(Decrease) % 0.0% |
| | |
| Current Year Increase(Decrease) in Appropriations | - |
| Current Year Increase(Decrease) in General Revenues | - |
| Net Increase in Amount to be Raised by Taxes | - |
| Subtract: Decrease in Reserve for Uncollected Taxes | - |
| Net Change in Amount to be Raised by Taxes | - |
| | |
| 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 |

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 | 51,828,179 |
| Less: Prior year deferred Charges to Future Taxation Unfunded | (209,780) |
| Less: Prior Year Minimum Library Appropriation | (1,989,173) |
| | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 49,629,227 |
| Plus: 2% Cap increase | 992,585 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 50,621,811 |
| | |
| Exclusions | 485,607 |
| Less: Cancelled or Unexpended Exclusions | - |
| | |
| ADJUSTED TAX LEVY AFTER EXCLUSIONS | 51,107,419 |
| Additions | |
| New Ratables-Increase in Valuations | |
| New Construction and Additions) | |
| Prior year Local Municipal Tax Rate (\$100) | 0.92 |
| | |
| Maximum Allowable Amount to be Raised by Taxation | \$ 51,107,419 |
| Amount to be Raised by Taxation for Municipal Purposes | \$ 49,895,483 |
| | |
| Available for Banking (CY 2014 - CY 2016) | \$ 997,903 |
| Available for Banking (CY 2013 - CY 2015) | \$ 2,101,490 |
| Available for Banking (CY 2013 - CY 2014) | \$ 3,874,014 |

NOTE: Sheet 3b_i [Extra Sheet]
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Township Of West Orange [Code 0722], Essex County - 2014 Budget
 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.) (See Management section of Budget Manual)

| [Extra Sheet] | EXPLANATORY STATEMENT - (Continued) | | | | | | |
|---|--|----------------|---|----------------------|----------------|----------------|------------------------|
| | | | BUDGET MESSAGE | | | | |
| General Revenues Anticipated for the Current Year is detailed as follows: | | | Appropriations for "Municipal Purposes" exclusive of "Reserve for Uncollected Taxes, are indicated in the following tabulation: | | | | |
| | 2014 Budget | 2013 Budget | Increase (Decrease) | | 2014 Budget | 2013 Budget | Increase (Decrease) |
| Surplus Anticiapted | 2,898,302.12 | 2,898,302.12 | - | | | | |
| Miscellaneous Revenues | | | | Within "CAPS" | | | |
| Energy Receipts Tax | 4,651,070.84 | 4,651,070.84 | - | Operations | | | |
| Consolidated Municipal | | | | Salaries and Wages | 29,300,835.81 | 29,618,130.16 | (317,294.35) |
| Property Tax Relief | 40,181.00 | 40,181.00 | - | Other Expenses | 20,619,394.18 | 21,712,088.64 | (1,092,694.46) |
| Watershed Moaratorium | | | | Statutory Expenses | 6,077,167.50 | 6,187,890.36 | (110,722.86) |
| Offset Aid | 5,217.00 | 5,217.00 | - | | | | |
| | | | | Total Within "CAPS" | 55,997,397.49 | 57,518,109.16 | (1,520,711.67) |
| Other Miscellaneous | | | | Excluded from "CAPS" | | | |
| Revenue | 11,589,855.18 | 11,623,769.02 | (33,913.84) | Operations | 6,323,575.18 | 6,465,769.67 | (142,194.49) |
| | | | | Capital Improvements | 350,715.00 | 250,715.00 | 100,000.00 |
| Sub-Total | 19,184,626.14 | 19,218,539.98 | (33,913.84) | Debt Service | 6,450,693.81 | 5,965,287.65 | 485,406.16 |
| Receipts from Delinquer | 2,283,913.84 | 2,250,000.00 | 33,913.84 | Deferred Charges | 1,287,280.00 | 209,780.00 | 1,077,500.00 |
| | | | | | | | |
| Total General Revenues | 21,468,539.98 | 21,468,539.98 | - | Total Excluded from | | | |
| | | | | "CAPS" | 14,412,263.99 | 12,891,552.32 | 1,520,711.67 |
| | | | | | | | |
| | | | | Total General | | | |
| | | | | Appropriations | 70,409,661.48 | 70,409,661.48 | - |

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

| | 2014 | 2013 | Increase (Decrease) |
|--|---------------|---------------|------------------------|
| Municipal Tax Levy | 49,895,482.90 | 49,839,006.84 | 56,476.06 |
| Assessed Valuation as of 3/22/11 | 5,593,737,800 | 5,635,365,603 | (41,627,803) |
| Municipal Tax Rate | 0.892 | 0.884 | 0.008 |
| Average Assessed Value-Single Family Home | 339,808 | 338,615 | 1,193 |
| Average Municipal Taxes-Single Family Home | 3,031 | 2,995 | 36 |

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 | 537,958.00 | 10,269.00 | 548,227.00 |
| Police | | | |
| Other Expenses | 398,100.00 | 5,018.53 | 403,118.53 |

Sheet 3b_iii

[Extra Sheet]

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

| | |
|---|----------------------------|
| Estimated Employee Hospitalization and Prescription Summary | |
| Retiree Health Benefits | 3,241,161.41 |
| Retiree Prescription Benefits | 1,519,276.32 |
| Medicare Reimbursement-Retirees | 350,000.00 |
| Health Benefits-Active Employees | 3,126,631.74 |
| Prescription-Active Employees | 1,449,822.60 |
| Dental-Active Employees | 288,631.08 |
| Health Benefit Waivers-Active Employees | 247,992.00 |
| Actuary | 10,000.00 |
| Grants | (86,393.83) |
| RDS Reimbursement for Retiree Prescription | (225,000.00) |
| Employee Contribution | <u>(1,226,867.52)</u> |
| Net Employee Health Benefit Cost | <u><u>8,695,253.80</u></u> |
| Summary | |
| Employee Hospitalization and Prscription | |
| Inside CAP | 8,695,253.80 |
| Outside CAP | |
| | <u><u>8,695,253.80</u></u> |
| Total Employee Health Benefit Cost | <u><u>8,695,253.80</u></u> |

On March 21, 2011, Governor Christie enacted P.L. 2011, c. 38 (S-2068). This law takes effect immediately and provides a dedicated line item on the property tax bill to fund free and joint free libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public.

The implementation procedure maintains budgeting the minimum 1/3 mill of equalized value in a budget appropriation, but deducts that amount from the tax levy in the calculation of the Amount to be Raised by Taxes for Support of the Municipal Budget. This reduces the municipal tax levy and rate, creates a new line item and tax rate on the tax bill for municipal library purposes, maintains a neutral cap levy, and maintains the library appropriation as part of the municipal budget to facilitate library related transactions.

An estimate of the Minimum Library Levy of \$0.0367 per \$100 of assessed valuation for the Current year is detailed in the following tabulation:

| | |
|---|---------------|
| Minimum Library Tax | 1,932,696.59 |
| Assessed Valuation | 5,593,737,800 |
| Library Tax Rate | \$ 0.0346 |
| Average Assessed Value- Single family Home | 339,808.00 |
| Minimum Libray Tax- Single Family Home | \$ 117.41 |

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.)

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

| <div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increase</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div> | | | | 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 | 113,290.47 | Tighter budgeting of appropriations and revenues may impact the regeneration of surplus | | |
| | | | | 0 | | |
| | X | Various Salary & Wages | 586,568.80 | Future Negotiated Salary & Wages Increasees | | |
| | X | Various Other Expenses | 318,707.85 | Future Cost Escalation of Other Expenses | | |
| | X | 2014 Debt Service | 310,000.00 | Estimated additional principle paydown in 2014 and converting BANS to Bonds | | |
| | X | 2014 Severance Liabilities | 240,000.00 | Estimated 2014 Liability payable in 2015 | | |
| | X | 2014 Tax Appeal Liabilities | 837,500.00 | Estimated 2014 Liability payable in 2015 | | |
| X | | PY Tax Appeal Liabilities | (465,000.00) | Estimated 2014 Liability payable in 2015 | | |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|----------------|----------------------|----------------------|--------------------------|
| | | 2014 | 2013 | |
| 1. Surplus Anticipated | 08-101 | 2,898,302.12 | 2,898,302.12 | 2,898,302.12 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,898,302.12 | 2,898,302.12 | 2,898,302.12 |
| 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 | 70,397.12 | 70,911.60 | 70,397.12 |
| Other | 08-104 | 55,084.00 | 77,887.49 | 55,084.00 |
| Fees and Permits | 08-105 | 243,108.46 | 211,193.64 | 243,108.46 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 428,121.29 | 451,549.74 | 428,121.29 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 618,065.56 | 764,331.21 | 618,065.56 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 24,419.21 | 28,886.19 | 24,419.21 |
| Interest on Investments and Deposits | 08-113 | 32,563.75 | 36,754.64 | 32,563.75 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | 710,096.00 | 611,857.00 | 710,096.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 710,096.00 | 611,857.00 | 710,096.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|-------------|-------------|--------------------------|
| | | 2014 | 2013 | |
| 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 | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| School Board Election (N.J.S.A. 19:60-12) | 11-120 | | | |
| Borough of Roseland-Tax Assessor | 11-150 | | | |
| Essex Fells ILSA | | 10,269.00 | 10,068.00 | 10,469.00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 10,269.00 | 10,068.00 | 10,469.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|--------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 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 | 200,715.00 | 200,715.00 | 200,715.00 |
| Recycling Tonnage Grant | 10-701 | 52,009.07 | 52,009.07 | 52,009.07 |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | 69,098.00 | 69,098.00 | 69,098.00 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 59,800.00 | 59,800.00 | 59,800.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Recreational Opportunities for Individuals with Disabilities | 10-706 | | | |
| ABC Grant | | 14,652.03 | 14,652.03 | 14,652.03 |
| Body Armor Replacement Fund | | 8,641.61 | 8,641.61 | 8,641.61 |
| 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 | 659,625.00 | 659,625.00 |
| St. Cloud Historic Preservation Survey | | 24,500.00 | 24,500.00 | 24,500.00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Assistance to Firefighters Grant | 10-710 | | | |
| PSE&G Grant | | 128,593.00 | 128,593.00 | 128,593.00 |
| EMMA Assistance - Fire | | 5,000.00 | 5,000.00 | 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 | 18,563.00 | 18,563.00 |
| County of Essex-ILEA Grant | 10-743 | | | |
| Bullet Proof Vest Program Grant | | 14,875.00 | 14,875.00 | 14,875.00 |
| NJ Dept. of Law and Public Safety-Cops in Shops | 10-746 | | | |
| CTTEC Grant | | 34,106.62 | 34,106.62 | 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 | | | | |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 1,307,349.33 | 1,307,349.33 | 1,307,349.33 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 68,633.18 | 56,307.86 | 68,633.18 |
| General Capital Fund Balance | 08-180 | 138,957.04 | 127,787.97 | 127,787.97 |
| Reimbursement Reserve-Joint Maintenance Outlet Sewer | 08-100 | | | |
| Supplemental Sewer Fees | 08-100 | 51,466.00 | 44,766.00 | 51,466.00 |
| Comcast Cable TV | 08-100 | 589,393.01 | 573,708.85 | 589,393.01 |
| Summer Playground Program | 08-100 | | | |
| Ground Leases | 08-100 | 142,532.45 | 136,747.43 | 142,532.45 |
| Hotel Tax | 08-100 | 487,437.22 | 431,629.26 | 487,437.22 |
| Sale of Land | 08-100 | | | |
| Open Space Trust Fund-Debt Service Payments | 08-100 | | | |
| Medical Transport Billing Services | 08-100 | 736,860.64 | 570,164.07 | 736,860.64 |
| Reserve to Pay Debt Service | 08-100 | 134,739.15 | 134,739.15 | 134,739.15 |
| Assessment Trust Fund Balance | 08-100 | 13,888.05 | 23,091.98 | 23,091.98 |
| Rental-Environmental Center | 08-100 | 102,072.00 | 90,000.00 | 91,000.00 |
| Sale of Lease Revenues-Cell Towers | 08-100 | | | |
| Trust Fund Balance | 08-100 | 113,290.47 | 192,292.74 | 192,292.74 |
| Swim Pool Fund Balance | 08-100 | 0.00 | 25,000.00 | 25,000.00 |
| Unemployment Tax Fund Balance | 08-100 | 0.00 | 4,869.85 | 4,869.85 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|---------------|---------------|--------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Deferred Sewer Revenues | | | 462.85 | 462.85 |
| Extra Duty Admin Fee | | 90,762.16 | 83,263.01 | 90,762.16 |
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| Total Section G: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,670,031.37 | 2,494,831.02 | 2,766,329.20 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|---------------|---------------|-----------------------------|
| | | 2014 | 2013 | |
| SUMMARY OF REVENUES | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,898,302.12 | 2,898,302.12 | 2,898,302.12 |
| 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 | 6,892,109.48 | 7,199,663.51 | 6,892,109.48 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 4,696,468.84 | 4,696,469.00 | 4,696,468.84 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 710,096.00 | 611,857.00 | 710,096.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 10,269.00 | 10,068.00 | 10,469.00 |
| 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 | 1,307,349.33 | 1,307,349.33 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,670,031.37 | 2,494,831.02 | 2,766,329.20 |
| Total Miscellaneous Revenues | 13-099 | 16,286,324.02 | 16,320,237.86 | 16,382,821.85 |
| 4. Receipts from Delinquent Taxes | 15-499 | 2,283,913.84 | 2,250,000.00 | 2,590,316.12 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 21,468,539.98 | 21,468,539.98 | 21,871,440.09 |
| 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 | 49,895,482.90 | 49,839,006.84 | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | 1,932,696.59 | 1,989,172.65 | xxxxxxxxxx.xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 51,828,179.49 | 51,828,179.49 | 51,625,036.52 |
| 7. Total General Revenues | 13-299 | 73,296,719.47 | 73,296,719.47 | 73,496,476.61 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 75,637.50 | 76,120.00 | | 77,084.56 | 77,084.56 | 0.00 |
| Other Expenses | 20-110-2 | 21,446.00 | 21,446.00 | | 21,446.00 | 875.33 | 20,570.67 |
| Public Information Officer | | | | | | | |
| Other Expenses | 20-110-2 | 595.00 | 595.00 | | 595.00 | 0.00 | 595.00 |
| Governing Body | | | | | | | |
| Town Council | | | | | | | |
| Salaries and Wages | 20-110-1 | 62,435.00 | 62,435.00 | | 62,435.00 | 62,433.80 | 0.00 |
| Advertising Expenses | 20-110-2 | 0.00 | 4,000.00 | | 4,000.00 | | 4,000.00 |
| Other Expenses | 20-110-2 | 32,400.00 | 30,650.00 | | 30,650.00 | 19,223.40 | 11,426.60 |
| Alcoholic Beverage Control | | | | | | | |
| Salaries and Wages | 20-120-1 | 700.00 | 700.00 | | 700.00 | 0.00 | 700.00 |
| 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 | | 290,000.00 | 259,712.25 | 30,287.75 |
| Office of the Township Clerk | | | | | | | |
| Township Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 229,030.00 | 261,421.24 | | 261,421.24 | 255,753.72 | 0.00 |
| Other Expenses | 20-120-2 | 2,000.00 | 3,000.00 | | 3,000.00 | 790.18 | 2,209.82 |
| Elections | | | | | | | |
| Salaries and Wages | 20-120-1 | 4,000.00 | 5,000.00 | | 5,000.00 | 2,980.88 | 0.00 |
| Other Expenses | 20-120-2 | 17,500.00 | 17,500.00 | | 17,500.00 | 15,725.68 | 1,774.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 74,000.00 | | 74,000.00 | 73,999.12 | 0.00 |
| Other Expenses | 20-155-2 | 61,440.00 | 38,400.00 | | 64,450.00 | 62,700.00 | 1,750.00 |
| Human Relations Commission | | | | | | | |
| Other Expenses | 20-110-2 | 5,100.00 | 5,100.00 | | 5,100.00 | 1,863.98 | 3,236.02 |
| 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 | 4,333.43 | 6,066.57 |
| 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 | 4,530.00 | 3,730.00 | | 3,730.00 | 3,432.21 | 297.79 |
| Board of Appeals | | | | | | | |
| Other Expenses | 20-110-2 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Waste Management | | | | | | | |
| Salaries and Wages | 26-305-1 | 0.00 | 5,300.00 | | 5,300.00 | (7,300.00) | 0.00 |
| Other Expenses | 26-305-2 | 259,103.00 | 281,528.00 | | 281,528.00 | 224,944.67 | 56,583.33 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 360,076.20 | 353,195.74 | | 362,504.72 | 362,504.72 | 0.00 |
| Other Expenses | 43-490-2 | 31,300.00 | 34,800.00 | | 34,800.00 | 11,924.70 | 22,875.30 |
| Public Defender (P.L. 1997, C.256) | | | | | | | |
| Salaries and Wages | 43-495-1 | 18,200.00 | 18,200.00 | | 19,250.00 | 19,250.00 | 0.00 |
| Other Expenses | | 6,000.00 | 6,000.00 | | 6,000.00 | 0.00 | 6,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 41.20 | 108.80 |
| Rent Leveling Board | | | | | | | |
| Salaries and Wages | 22-195-1 | 0.00 | 0.00 | | 0.00 | | |
| Other Expenses | 22-195-2 | 75.00 | 75.00 | | 75.00 | 4.68 | 70.32 |
| TOTAL EXECUTIVE AND LEGISLATIVE DEPT. | | 1,561,867.70 | 1,599,495.98 | | 1,599,495.98 | | |
| DEPT. OF ADMINISTRATION AND FINANCE | | | | | | | |
| Office of the Business Administrator | | | | | | | |
| Director | | | | | | | |
| Salaries and Wages | 20-100-1 | 243,755.88 | 239,834.85 | | 247,412.02 | 247,412.02 | 0.00 |
| Other Expenses | 20-100-2 | 173,200.00 | 173,200.00 | | 173,200.00 | 134,174.55 | 39,025.45 |
| Administration of Township Owned Property | | | | | | | |
| Other Expenses | 26-312-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 762.00 | 238.00 |
| Division of Administration | | | | | | | |
| Central Purchasing | | | | | | | |
| Salaries and Wages | 20-100-1 | 152,627.80 | 143,373.00 | | 144,535.88 | 144,535.88 | 0.00 |
| Other Expenses | 20-100-2 | 38,400.00 | 38,500.00 | | 38,500.00 | 28,080.04 | 10,419.96 |
| Central Printing and Supplies | | | | | | | |
| Salaries and Wages | 20-100-1 | 0.00 | 0.00 | | 0.00 | | |
| Other Expenses | 20-100-2 | 27,700.00 | 27,700.00 | | 27,700.00 | 14,326.02 | 13,373.98 |
| Central Telephone | | | | | | | |
| Other Expenses | 31-430-2 | 235,000.00 | 235,000.00 | | 235,000.00 | 189,580.74 | 45,419.26 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|---------------------|---------------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Central Insurance | | | | | | | |
| Unemployment Compensation Insurance | 23-225-2 | 100.00 | 100.00 | | 100.00 | (5,771.93) | 5,871.93 |
| Insurance Administration S&W | | 2,400.00 | 2,400.00 | | 2,400.00 | | 2,400.00 |
| General Liability | 23-210-2 | 850,000.00 | 850,000.00 | | 850,000.00 | 848,123.00 | 1,877.00 |
| Workers Compensation | 23-215-2 | 491,778.38 | 500,000.00 | | 500,000.00 | 491,778.38 | 8,221.62 |
| Employee Group Health | 23-220-2 | 8,695,253.80 | 9,671,644.14 | | 9,671,644.14 | 9,301,752.03 | 48,646.22 |
| Negotiation Reserve | | 500,000.00 | 900,000.00 | | 867,409.25 | 96,744.00 | 770,665.25 |
| Central Mailing Service | | | | | | | |
| Other Expenses | 20-100-2 | 73,750.00 | 73,750.00 | | 73,750.00 | 64,948.46 | 8,801.54 |
| Township Physician | | | | | | | |
| Salaries and Wages | 20-100-1 | 0.00 | 1,000.00 | | 1,000.00 | 0.00 | 0.00 |
| Other Expenses | 20-100-2 | 9,365.00 | 9,365.00 | | 9,365.00 | 7,666.00 | 1,699.00 |
| Division of Treasury | | | | | | | |
| Collector's Office | | | | | | | |
| Salaries and Wages | 20-145-1 | 193,313.00 | 185,601.06 | | 185,674.46 | 185,674.46 | 0.00 |
| Other Expenses | 20-145-2 | 20,900.00 | 24,200.00 | | 24,200.00 | 14,936.99 | 9,263.01 |
| Township Treasurer | | | | | | | |
| Other Expenses | 20-130-2 | 9,900.00 | 9,900.00 | | 9,900.00 | 5,408.09 | 4,491.91 |
| Division of Accounts and Control | | | | | | | |
| Comptroller's Office | | | | | | | |
| Salaries and Wages | 20-130-1 | 467,298.89 | 446,513.75 | | 446,513.75 | 446,137.75 | 0.00 |
| Other Expenses | 20-130-2 | 142,025.00 | 142,025.00 | | 142,025.00 | 86,786.42 | 55,238.58 |
| TOTAL DEPARTMENT OF ADMINISTRATION AND | | 12,327,767.8 | 13,675,106.8 | | 13,675,106.80 | | |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|-------------------|-------------------|---|---|--------------------|----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PLANNING AND DEVELOPMENT | | | | | | | |
| Director | | | | | | | |
| Planning Department | | | | | | | |
| Salaries and Wages | 21-180-1 | 288,478.00 | 299,838.73 | | 299,838.73 | 242,510.71 | 0.00 |
| Other Expenses | 21-180-2 | 32,045.00 | 32,095.00 | | 32,095.00 | 23,671.48 | 8,423.52 |
| Housing Code Enforcement | | | | | | | |
| Salaries and Wages | 22-195-1 | 248,362.00 | 203,320.00 | | 203,320.00 | 202,673.64 | 0.00 |
| Other Expenses | 22-195-2 | 5,725.00 | 5,725.00 | | 5,725.00 | 5,610.60 | 114.40 |
| Historic Preservation Commission (N.J.S.A. 40A:55D-107) | | | | | | | |
| Other Expenses | 20-175-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 132.13 | 1,367.87 |
| Arts Council | | | | | | | |
| Other Expenses | 20-170-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 0.00 |
| Downtown West Orange Alliance | | | | | | | |
| Salaries and Wages | 20-170-1 | 0.00 | 0.00 | | | | |
| Other Expenses | 20-170-2 | 42,509.00 | 42,509.00 | | 42,509.00 | 42,167.12 | 341.88 |
| Energy Commission | | | | | | | |
| Other Expenses | 20-170-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL DEPARTMENT OF PLANNING AND DEVELOPMENT | | 621,119.00 | 587,487.73 | | 587,487.73 | | |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF ASSESSMENT | | | | | | | |
| Assessor's Office | | | | | | | |
| Salaries and Wages | 20-150-1 | 214,652.60 | 212,332.00 | | 214,645.04 | 214,645.04 | 0.00 |
| Other Expenses | 20-150-2 | 10,600.00 | 40,600.00 | | 40,600.00 | 9,307.91 | 31,292.09 |
| TOTAL DEPARTMENT OF ASSESSMENT | 25-240-2 | 225,252.60 | 252,932.00 | | 252,932.00 | | |
| DEPARTMENT OF POLICE | | | | | | | |
| Division of Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 12,090,548.33 | 11,621,554.70 | | 11,548,501.29 | 11,402,291.13 | 146,210.16 |
| Uniform Allowance | 25-240-2 | 97,600.00 | 94,900.00 | | 94,900.00 | 84,225.00 | 10,675.00 |
| Other Expenses | 25-240-2 | 398,100.00 | 398,100.00 | | 398,100.00 | 280,222.43 | 117,877.57 |
| TOTAL DEPARTMENT OF POLICE | | 12,586,248.33 | 12,114,554.70 | | 12,114,554.70 | | |
| DEPARTMENT OF FIRE | | | | | | | |
| Division of Fire | | | | | | | |
| Salaries and Wages | 25-265-1 | 8,439,205.61 | 8,850,060.50 | | 8,850,060.50 | 8,755,961.49 | 94,099.01 |
| Other Expenses | 25-265-2 | 122,200.00 | 120,735.00 | | 151,305.87 | 135,590.03 | 15,715.84 |
| Other Expenses Uniforms | 25-265-3 | 74,400.00 | 74,400.00 | | 74,400.00 | 72,688.86 | 1,711.14 |
| Uniform Fire Safety Act (C. 383, P.L. 1983) | | | | | | | |
| Salaries and Wages | 25-265-1 | 28,250.00 | 28,250.00 | | 28,250.00 | 12,063.31 | 16,186.69 |
| Other Expenses | 25-265-2 | 33,772.00 | 33,772.00 | | 33,772.00 | 15,900.46 | 17,871.54 |
| Emergency Management Service | | | | | | | |
| Salaries and Wages | 25-252-1 | 4,950.00 | 4,500.00 | | 4,500.00 | 0.00 | 4,500.00 |
| Other Expenses | 25-252-2 | 5,800.00 | 5,800.00 | | 5,800.00 | 4,035.01 | 1,764.99 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 478,916.00 | 554,112.75 | | 554,112.75 | 482,300.55 | 71,812.20 |
| Other Expenses | 20-165-2 | 5,000.00 | 4,600.00 | | 4,600.00 | 2,760.16 | 1,839.84 |
| Division of Building and Property | | | | | | | |
| Public Building Operations and Maintenance | | | | | | | |
| Other Expenses | 26-310-2 | 387,100.00 | 391,975.00 | | 391,975.00 | 350,279.58 | 41,695.42 |
| Shade Tree Care and Pruning | | | | | | | |
| Other Expenses | 26-300-2 | 70,250.00 | 70,250.00 | | 70,250.00 | 64,892.86 | 5,357.14 |
| Parking Facilities, Maintenance and Repairs | | | | | | | |
| Salaries and Wages | 26-300-1 | 2,200.00 | 2,200.00 | | 2,200.00 | 0.00 | 2,200.00 |
| Other Expenses | 26-300-2 | 2,970.00 | 4,470.00 | | 4,470.00 | 2,249.47 | 2,220.53 |
| Division of Public Works | | | | | | | |
| Salaries and Wages | 26-290-1 | 2,882,516.00 | 2,770,928.14 | | 2,774,833.63 | 2,774,833.63 | 0.00 |
| Division of Street Services | | | | | | | |
| Street Service, Cleaning and Drainage | | | | | | | |
| Salt, Chloride and Plowing | 26-290-2 | 520,000.00 | 445,000.00 | | 445,000.00 | 190,162.24 | 254,837.76 |
| Other Expenses | 26-290-2 | 48,600.00 | 48,600.00 | | 48,600.00 | 38,389.40 | 10,210.60 |
| Street Repairs | | | | | | | |
| Other Expenses | 26-290-2 | 70,350.00 | 70,350.00 | | 70,350.00 | 52,202.82 | 18,147.18 |
| Street Services and Traffic | | | | | | | |
| Other Expenses | 26-300-2 | 13,100.00 | 13,100.00 | | 13,100.00 | 10,015.64 | 3,084.36 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | 2,360.00 | 3,740.00 |
| Central Automotive | | | | | | | |
| Other Expenses | 26-315-2 | 546,700.00 | 548,500.00 | | 548,500.00 | 547,252.84 | 1,247.16 |
| Sewage and Pumping Stations | | | | | | | |
| Other Expenses | 26-300-2 | 65,800.00 | 57,800.00 | | 57,800.00 | 49,983.44 | 7,816.56 |
| TOTAL DEPARTMENT OF PUBLIC WORKS | | 5,099,602.00 | 4,987,985.89 | | 4,987,985.89 | | |
| DEPARTMENT OF HEALTH AND WELFARE | | | | | | | |
| Division of Health | | | | | | | |
| Dental Health Program and Child Health Clinic | | | | | | | |
| Salaries and Wages | 27-330-1 | 0.00 | 0.00 | | 0.00 | | |
| Other Expenses | 27-330-2 | 0.00 | 0.00 | | 0.00 | | |
| General Health Services | | | | | | | |
| Salaries and Wages | 27-330-1 | 537,958.00 | 534,113.63 | | 534,113.63 | 532,432.97 | 0.00 |
| Other Expenses | 27-330-2 | 22,372.00 | 22,372.00 | | 22,372.00 | 18,934.45 | 3,437.55 |
| Senior Citizen's Transportation Program | | | | | | | |
| Salaries and Wages | 28-370-1 | 216,230.00 | 218,854.16 | | 218,854.16 | 203,974.84 | 0.00 |
| Other Expenses | 28-370-2 | 950.00 | 950.00 | | 950.00 | 298.05 | 651.95 |
| 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 (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Welfare | | | | | | | |
| Administration of Public Assistance | | | | | | | |
| Salaries and Wages | 27-345-1 | 131,034.00 | 132,604.00 | | 132,604.00 | 128,549.38 | 0.00 |
| Other Expenses | 27-345-2 | 5,050.00 | 5,050.00 | | 5,050.00 | 969.00 | 4,081.00 |
| Animal Control | | | | | | | |
| Salaries and Wages | 27-340-1 | 116,206.00 | 129,131.98 | | 133,032.42 | 133,032.42 | 0.00 |
| Other Expenses | 27-340-2 | 3,175.00 | 3,175.00 | | 3,907.93 | 3,829.93 | 78.00 |
| Podiatry Clinic | | | | | | | |
| Salaries and Wages | 27-330-1 | | | | | | |
| Other Expenses | 27-330-2 | 9,500.00 | 14,500.00 | | 14,500.00 | 5,845.84 | 8,654.16 |
| Senior Citizen Health Center | | | | | | | |
| Salaries and Wages | 27-330-1 | 175,328.00 | 177,213.19 | | 179,267.52 | 179,267.52 | 0.00 |
| Other Expenses | 27-330-2 | 4,775.00 | 4,775.00 | | 4,775.00 | 2,821.20 | 1,953.80 |
| Health Day | | | | | | | |
| Other Expenses | 27-330-2 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Meals on Wheels-Contractural | | | | | | | |
| Other Expenses | 27-360-2 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Borough of Essex Fells Health Services-Interlocal | | | | | | | |
| Contract | | | | | | | |
| Salaries and Wages | 42-330-1 | | | | | | |
| Child Health Clinic | | | | | | | |
| Salaries and Wages | 27-330-1 | 3,000.00 | 3,000.00 | | 3,000.00 | 123.15 | 0.00 |
| Other Expenses | 27-330-2 | 4,150.00 | 4,150.00 | | 4,150.00 | 3,983.79 | 166.21 |
| Retired Citizens Program | 27-330-2 | 20,850.00 | 20,850.00 | | 20,850.00 | 16,738.57 | 4,111.43 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | | 4,853.00 | 4,853.00 | 0.00 |
| Other Expenses | 27-330-2 | 425.00 | 425.00 | | 425.00 | 388.00 | 37.00 |
| Garbage and Trash Removal Contract | | | | | | | |
| Other Expenses | 26-305-2 | 3,220,400.00 | 3,400,000.00 | | 3,400,000.00 | 2,877,212.57 | 522,787.43 |
| TOTAL DEPARTMENT OF HEALTH AND WELFARE | | 4,477,753.00 | 4,677,513.96 | | 4,677,513.96 | | |
| DEPARTMENT OF RECREATION | | | | | | | |
| Community Services, Recreational and Civic Contracts | | | | | | | |
| Other Expenses | 28-370-2 | 86,250.00 | 75,250.00 | | 75,250.00 | 69,000.00 | 6,250.00 |
| Parks and Playgrounds | | | | | | | |
| Salaries and Wages | 28-370-1 | 613,475.00 | 653,231.74 | | 653,231.74 | 595,164.89 | 0.00 |
| Other Expenses | 28-370-2 | 118,700.00 | 126,200.00 | | 126,200.00 | 101,763.34 | 24,436.66 |
| Programs for Retired Citizens | | | | | | | |
| Salaries and Wages | 28-370-1 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Other Expenses | 28-370-2 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Celebration of Public Events, Anniversary or Holiday | | | | | | | |
| Other Expenses | 30-420-2 | 45,600.00 | 46,400.00 | | 46,400.00 | 41,218.87 | 5,181.13 |
| TOTAL DEPARTMENT OF RECREATION | | 864,025.00 | 901,081.74 | | 901,081.74 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2013 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| UNCLASSIFIED | | | | | | | |
| Utilities | | | | | | | |
| Gasoline | 31-430-2 | 713,460.00 | 713,460.00 | | 713,460.00 | 473,898.89 | 239,561.11 |
| Fuel Oil | 31-430-2 | 0.00 | 2,500.00 | | 2,500.00 | 0.00 | 2,500.00 |
| Electricity | 31-430-2 | 585,000.00 | 585,000.00 | | 585,000.00 | 401,861.14 | 183,138.86 |
| Street Lighting | 31-430-2 | 630,000.00 | 630,000.00 | | 630,000.00 | 496,942.55 | 133,057.45 |
| Fire Hydrant Service | 31-430-2 | 668,650.00 | 668,650.00 | | 668,650.00 | 603,772.86 | 64,877.14 |
| Water | 31-430-2 | 38,000.00 | 38,000.00 | | 38,011.71 | 37,688.00 | 323.71 |
| Membership-NJ League of Municipalities | 20-100-2 | 3,305.00 | 3,305.00 | | 3,305.00 | 3,102.00 | 203.00 |
| Challenge Grant Bus Shuttle | 28-370-2 | 153,200.00 | 147,487.50 | | 147,487.50 | 146,116.76 | 1,370.74 |
| Compensated Absence Liability | 31-441-1 | 5,000.00 | 5,000.00 | | 5,000.00 | 0.00 | 0.00 |
| Medical Transport Billing Service | 31-441-2 | 125,000.00 | 125,000.00 | | 125,965.36 | 106,079.44 | 19,885.92 |
| | | | | | | | |
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| | | | | | | | |
| TOTAL UNCLASSIFIED | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 49,919,229.99 | 51,329,218.80 | 0.00 | 51,329,218.80 | 47,447,284.98 | 3,372,228.41 |
| B. Contingent | 35-470 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| Total Operations Including Contingent within "CAPS" | 34-201 | 49,920,229.99 | 51,330,218.80 | 0.00 | 51,330,218.80 | 47,447,284.98 | 3,373,228.41 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 29,300,835.81 | 29,618,130.16 | 0.00 | 29,544,799.29 | 28,247,566.46 | 1,108,773.31 |
| Other Expenses (Including Contingent) | 34-201-2 | 20,619,394.18 | 21,712,088.64 | 0.00 | 21,785,419.51 | 19,199,718.52 | 2,264,455.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Contribution to: Public Employees' Retirement System | 36-471 | 953,794.00 | 915,268.00 | | 915,268.00 | 905,517.87 | 9,750.13 |
| Social Security System (O.A.S.I.) | 36-472 | 1,069,085.26 | 1,077,979.00 | | 1,077,979.00 | 1,015,558.79 | 62,420.21 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 0.00 | 228.22 | | 228.22 | 228.22 | 0.00 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 4,049,128.31 | 4,160,961.00 | | 4,160,961.00 | 4,051,675.31 | 109,285.69 |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 2,000.00 |
| PERS/PFRS Assessment | | 0.00 | 17,502.17 | | 17,502.17 | 17,502.17 | 0.00 |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 6,077,167.50 | 6,187,890.36 | 0.00 | 6,187,890.36 | 5,999,242.36 | 183,456.03 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 55,997,397.49 | 57,518,109.16 | 0.00 | 57,518,109.16 | 53,446,527.34 | 3,556,684.44 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|----------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Police and Firemen's Retirement System | | | | | | | |
| Public Employees Retirement System | 36-471-2 | | | | | | |
| Insurance | | | | | | | |
| Employee Group Health | 23-220-2 | 0.00 | 33,425.86 | | 33,425.86 | 33,425.86 | 0.00 |
| Chapter 10, P.L. 1977-Joint Outlet Sewer Maintenance | 31-455-2 | 2,603,842.73 | 2,656,336.30 | | 2,656,336.30 | 2,650,362.82 | 5,973.48 |
| Maintenance of Free Public Library (Ch. 541-82, P.L. 1985) | 29-390-2 | 1,932,696.59 | 1,989,172.65 | | 1,989,172.65 | 1,989,172.65 | 0.00 |
| Tax Appeal Refunds | 30-426-2 | 650,000.00 | 650,000.00 | | 650,000.00 | 350,000.00 | 0.00 |
| LOSAP-First Aid Pension Costs | 30-476-2 | 0.00 | 0.00 | | | | |
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CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 |
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| 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 2013 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| School Board Election | | | | | | | |
| Salaries and Wages | 42-120-1 | 0.00 | 0.00 | | 0.00 | | |
| Other Expenses | 42-120-2 | 0.00 | 0.00 | | 0.00 | | |
| Borough of Roseland | | | | | | | |
| Salaries and Wages | 42-150-1 | 0.00 | 0.00 | | 0.00 | | |
| Essex Fells Health Ilsa | | | | | | | |
| Salaries and Wages | | 10,269.00 | 10,068.00 | | 10,068.00 | 0.00 | 10,068.00 |
| Essex County CJIS Network | | | | | | | |
| Other Expenses | | 5,018.53 | 5,018.53 | | 5,018.53 | 0.00 | 5,018.53 |
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| Total Shared Service Agreements | 42-999 | 15,287.53 | 15,086.53 | 0.00 | 15,086.53 | 0.00 | 15,086.53 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding Act of 1977 | 41-785-2 | | | | | | |
| Drunk Driving Enforcement Fund | 41-745-1 | | | | | | |
| NJ Dept of Ennvironmental Protection | | | | | | | |
| Clean Communities Program | 41-770-2 | 69,098.00 | 69,098.00 | | 69,098.00 | 69,098.00 | 0.00 |
| NJ Dept of Solid Waste Administration | | | | | | | |
| Recycling Tonnage Grant | 41-701-2 | 52,009.07 | 52,009.07 | | 52,009.07 | 52,009.07 | 0.00 |
| U.S. Department of Energy | | | | | | | |
| Energy Efficiency and Conservation Block Grant | 41-748-2 | | | | | | |
| CTTEC Grant | | 34,106.62 | 34,106.62 | | 34,106.62 | 34,106.62 | 0.00 |
| EMMA Assistance - Fire | 41-747-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| 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 | 164.00 | | 164.00 | 164.00 | 0.00 |
| West Orange Municipal Alliance | 41-703-2 | 59,800.00 | 59,800.00 | | 59,800.00 | 59,800.00 | 0.00 |
| Safe and Secure Communities Program | 41-704-1 | | | | | | |
| Clean Energy Program | | | | | | | |
| SAFER Grant | 41-739-2 | 659,625.00 | 659,625.00 | | 659,625.00 | 659,625.00 | 0.00 |
| West Orange Municipal Alliance Match | | 14,950.00 | 14,950.00 | | 14,950.00 | 14,950.00 | 0.00 |
| St. Cloud Historic Preservation Survey | 41-708-2 | 24,500.00 | 24,500.00 | | 24,500.00 | 24,500.00 | 0.00 |
| NJ Transit-Commuter Shuttle | 41-739-2 | | | | | | |
| County of Essex-Delinquency Prevention Grant | 41-743-2 | 18,563.00 | 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 2013 | |
|--|----------|--------------|--------------|---|---|--------------------|-------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey Department of Environmental Protection | | | | | | | |
| No Net Loss Reforestation Act | 41-725-2 | | | | | | |
| Cops In Shops | 41-746-2 | | | | | | |
| Body Armor Replacement Fund | | 8,641.61 | 8,641.61 | | 8,641.61 | 8,641.61 | 0.00 |
| Assistance to Firefighters Grant | 41-710-2 | | | | | | |
| PSE&G Grant | | 128,593.00 | 128,593.00 | | 128,593.00 | 128,593.00 | 0.00 |
| ABC Grant | | 14,652.03 | 14,652.03 | | 14,652.03 | 14,652.03 | 0.00 |
| 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 | | | | | | | |
| Bullet Proof Vest Program Grant | | 14,875.00 | 14,875.00 | | 14,875.00 | 14,875.00 | 0.00 |
| Total Public and Private Programs Offset by Revenue | 40-999 | 1,121,748.33 | 1,121,748.33 | 0.00 | 1,121,748.33 | 1,121,748.33 | 0.00 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 6,323,575.18 | 6,465,769.67 | 0.00 | 6,465,769.67 | 6,144,709.66 | 21,060.01 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 27,604.00 | 27,403.00 | 0.00 | 27,403.00 | 17,335.00 | 10,068.00 |
| Other Expenses | 34-305-2 | 6,295,971.18 | 6,438,366.67 | 0.00 | 6,438,366.67 | 6,127,374.66 | 10,992.01 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
| Belle Terre Road and Roosevelt Ave. | | | | | | | |
| NJDOT - Misc Streets - 2013 | | 200,715.00 | 200,715.00 | | 200,715.00 | 200,715.00 | 0.00 |
| | | | | | | | |
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| | | | | | | | |
| Total Capital Improvements - Excluded from "CAPS" | 44-999 | 350,715.00 | 250,715.00 | 0.00 | 250,715.00 | 250,715.00 | 0.00 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|---------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 3,530,000.00 | 3,345,000.00 | | 3,345,000.00 | 3,345,000.00 | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 1,148,089.18 | 916,274.09 | | 944,310.12 | 944,310.12 | XXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 1,163,752.50 | 1,188,913.00 | | 1,160,876.97 | 1,131,301.27 | XXXXXXXXXXXX |
| Interest on Notes | 45-935 | 280,844.26 | 206,909.56 | | 206,909.56 | 206,624.76 | XXXXXXXXXXXX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| NJ Environmental Infrastructure Trust and Fund Loans | | | | | | | XXXXXXXXXXXX |
| Principal | 45-945 | 258,664.11 | 233,743.00 | | 233,743.00 | 221,874.06 | XXXXXXXXXXXX |
| Interest | 45-950 | 69,343.76 | 74,448.00 | | 74,448.00 | 74,448.00 | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 6,450,693.81 | 5,965,287.65 | 0.00 | 5,965,287.65 | 5,923,558.21 | XXXXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|--------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation-Unfunded | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| ORD#2322-11 Severnce Liabilities | 46-880-2 | 89,780.00 | 89,780.00 | xxxxxxxxxxx | 89,780.00 | 89,780.00 | xxxxxxxxxxx |
| Hurricane Sandy | | 120,000.00 | 120,000.00 | xxxxxxxxxxx | 120,000.00 | 120,000.00 | xxxxxxxxxxx |
| 2013 Severance Liabilities | | 240,000.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 2013 Tax Appeal Liabilities | | 837,500.00 | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 1,287,280.00 | 209,780.00 | xxxxxxxxxxx | 209,780.00 | 209,780.00 | xxxxxxxxxxx |
| (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 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 14,412,263.99 | 12,891,552.32 | 0.00 | 12,891,552.32 | 12,528,762.87 | 21,060.01 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 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 | | | | 0.00 | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxx.xx |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 14,412,263.99 | 12,891,552.32 | 0.00 | 12,891,552.32 | 12,528,762.87 | 21,060.01 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 70,409,661.48 | 70,409,661.48 | 0.00 | 70,409,661.48 | 65,975,290.21 | 3,577,744.45 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,887,057.99 | 2,887,057.99 | xxxxxxxx.xx | 2,887,057.99 | 2,887,057.99 | xxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 73,296,719.47 | 73,296,719.47 | 0.00 | 73,296,719.47 | 68,862,348.20 | 3,577,744.45 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2013 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-----------------------|
| | | for 2014 | for 2013 | for 2013 By Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 55,997,397.49 | 57,518,109.16 | 0.00 | 57,518,109.16 | 53,446,527.34 | 3,556,684.44 |
| | 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 | 5,186,539.32 | 5,328,934.81 | 0.00 | 5,328,934.81 | 5,022,961.33 | 5,973.48 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 15,287.53 | 15,086.53 | 0.00 | 15,086.53 | 0.00 | 15,086.53 |
| 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 | 1,121,748.33 | 0.00 | 1,121,748.33 | 1,121,748.33 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 6,323,575.18 | 6,465,769.67 | 0.00 | 6,465,769.67 | 6,144,709.66 | 21,060.01 |
| (C) Capital Improvements | 44-999 | 350,715.00 | 250,715.00 | 0.00 | 250,715.00 | 250,715.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 6,450,693.81 | 5,965,287.65 | 0.00 | 5,965,287.65 | 5,923,558.21 | xxxxxxxx.xx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 1,287,280.00 | 209,780.00 | xxxxxxxx.xx | 209,780.00 | 209,780.00 | 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 | 2,887,057.99 | xxxxxxxx.xx | 2,887,057.99 | 2,887,057.99 | xxxxxxxx.xx |
| Total General Appropriations | 34-499 | 73,296,719.47 | 73,296,719.47 | 0.00 | 73,296,719.47 | 68,862,348.20 | 3,577,744.45 |

NOT APPLICABLE

DEDICATED FIRST UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR FIRST UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 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

DEDICATED FIRST UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR FIRST UTILITY | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| DEFERRED CHARGES: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| 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

| 10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2014 | 2013 | |
| Operating Surplus Anticipated | 08-501 | 3,536.58 | 1,037.00 | 1,037.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 3,536.58 | 1,037.00 | 1,037.00 |
| Membership Fees | 08-503 | 178,975.00 | 193,400.00 | 178,975.00 |
| Miscellaneous | 08-505 | 58,900.00 | 58,900.00 | 46,381.52 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Current Fund Balance | | 26,130.42 | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Swimming Pool Utility Revenues | 08-599 | 267,542.00 | 253,337.00 | 226,393.52 |

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 2013 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 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 | 160,990.00 | 160,990.00 | | 160,990.00 | 152,566.76 | 8,423.24 |
| Other Expenses | 55-502 | 95,265.00 | 81,060.00 | | 81,060.00 | 66,806.21 | 14,253.79 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 2013 | |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 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 |
| 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 | 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 |
| | | | | | | | |
| | | | | | | | |
| 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 | 267,542.00 | 253,337.00 | 0.00 | 253,337.00 | 219,372.97 | 33,964.03 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2013 |
|--|---------------|--------------|------|-------------------------------|
| | | 2014 | 2013 | |
| 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 2013 Paid or Charged |
| | | 2014 | 2013 | |
| 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 2013 |
|--|---------------|--------------|------|-------------------------------|
| | | 2014 | 2013 | |
| 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 2013 Paid or Charged |
| | | 2014 | 2013 | |
| 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 2013 |
|--|---------------|--------------|------|-------------------------------|
| | | 2014 | 2013 | |
| 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 2013 Paid or Charged |
| | | 2014 | 2013 | |
| 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 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 Property, Neighborhood Preservation Program, Public Defender Application Fees, Developers Fees, Developer Application Escrow Fees, Recreation Trust Fund, Open Space Trust Funds, Snow Removal Trust Funds, Accumulated 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)

2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Toiwnship will make the following improvements/purchases

- Equipment
- Facilities
- Infrastructure
- IT
- Streets & Sewers
- Vehicles

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | | | | | | | | 0.00 |
| Equipment | | 1,051,357.00 | 0.00 | 0.00 | 16,567.85 | 0.00 | 0.00 | 314,789.15 | 720,000.00 |
| Facilities | | 2,614,840.00 | 0.00 | 0.00 | 46,250.00 | 0.00 | 0.00 | 878,750.00 | 1,689,840.00 |
| Infrastructure | | 350,000.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 71,250.00 | 275,000.00 |
| IT | | 1,773,426.71 | 0.00 | 0.00 | 40,465.09 | 0.00 | 0.00 | 768,836.62 | 964,125.00 |
| Streets & Sewers | | 18,842,800.00 | 0.00 | 0.00 | 142,140.00 | 0.00 | 0.00 | 2,700,660.00 | 16,000,000.00 |
| Vehicles | | 6,379,667.00 | 0.00 | 0.00 | 69,041.55 | 0.00 | 0.00 | 1,311,789.45 | 4,998,836.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
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| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 31,012,090.71 | 0.00 | 0.00 | 318,214.49 | 0.00 | 0.00 | 6,046,075.22 | 24,647,801.00 |

6 YEAR CAPITAL PROGRAM 2014 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Orange

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| ... | ... | ... | | | | | | | 0.00 |
| Equipment | ... | 1,051,357.00 | 6 years | 331,357.00 | 70,000.00 | 340,000.00 | 110,000.00 | 160,000.00 | 40,000.00 |
| Facilities | ... | 2,614,840.00 | 6 years | 925,000.00 | 1,534,840.00 | 65,000.00 | 55,000.00 | ... | 35,000.00 |
| Infrastructure | ... | 350,000.00 | 2 years | 75,000.00 | 275,000.00 | ... | ... | ... | ... |
| IT | ... | 1,773,426.71 | 3 years | 809,301.71 | 405,000.00 | 281,625.00 | 277,500.00 | ... | ... |
| Streets & Sewers | ... | 18,842,800.00 | 6 years | 2,842,800.00 | 2,500,000.00 | 3,000,000.00 | 3,000,000.00 | 3,500,000.00 | 4,000,000.00 |
| Vehicles | ... | 6,379,667.00 | 6 years | 1,380,831.00 | 3,413,836.00 | 815,000.00 | 30,000.00 | 30,000.00 | 710,000.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-299 | 31,012,090.71 | | 6,364,289.71 | 8,198,676.00 | 4,501,625.00 | 3,472,500.00 | 3,690,000.00 | 4,785,000.00 |

6 YEAR CAPITAL PROGRAM 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of West Orange

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | | |
|------------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|------|
| | | 3a Current Year 2014 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| | ... | ... | | | | | | | | | |
| Equipment | 1,051,357.00 | ... | 1,051,357.00 | 52,567.85 | 0.00 | 0.00 | 998,789.15 | | | | |
| Facilities | 2,614,840.00 | ... | 2,614,840.00 | 130,742.00 | 0.00 | 0.00 | 2,484,098.00 | | | | |
| Infrastructure | 350,000.00 | ... | 350,000.00 | 17,500.00 | 0.00 | 0.00 | 332,500.00 | | | | |
| IT | 1,773,426.71 | ... | 1,773,426.71 | 88,671.34 | 0.00 | 0.00 | 1,684,755.37 | | | | |
| Streets & Sewers | 19,315,000.00 | ... | 19,315,000.00 | 965,750.00 | 0.00 | 0.00 | 18,349,250.00 | | | | |
| Vehicles | 6,379,667.00 | ... | 6,379,667.00 | 318,983.35 | 0.00 | 0.00 | 6,060,683.65 | | | | |
| | ... | ... | | | | | | | | | |
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| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| | ... | ... | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-399 31,484,290.71 | 0.00 | 31,484,290.71 | 1,574,214.54 | 0.00 | 0.00 | 29,910,076.17 | 0.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(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) \$ 49,895,482.90 (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) \$ 145,437.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,932,696.59 (Sheet 38) Minimum Library Levy

| | | | | | | | | | |
|--|---|--------------------|---|--------------------|---|-------------------------|---|----------------------|---|
| <p>RECORDED VOTE (Insert last name)</p> | } | <p>Ayes</p> | } | <p>Nays</p> | } | <p>Abstained</p> | } | <p>Absent</p> | } |
| | | | | | | | | | |
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| 1. General Revenues | | SUMMARY OF REVENUES | |
|--|---------------|---------------------|-------------------------|
| Surplus Anticipated | 08-100 | \$ | 2,898,302.12 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 16,382,159.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 2,188,078.86 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | | \$ 49,895,482.90 |
| 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 | | 1,932,696.59 |
| Total Revenues | 13-299 | \$ | 73,296,719.47 |

SUMMARY OF APPROPRIATIONS

2014

| | | |
|---|----------|------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXX.XX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a&b) Operations Including Contingent | 34-201 | \$ 49,920,229.99 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 6,077,167.50 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXX.XX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 6,323,575.18 |
| (c) Capital Improvements | 44-999 | \$ 350,715.00 |
| (d) Municipal Debt Service | 45-999 | \$ 6,450,693.81 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 1,287,280.00 |
| (f) Judgements | 37-480 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ 0.00 |
| (g) Cash Deficit | 46-885 | \$ 0.00 |
| (k) For Local District School Purposes | 29-410 | \$ 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 2,887,057.99 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0.00 |
| Total Appropriations | 34-499 | \$ 73,296,719.47 |

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 _____th day of _____ January, 1900. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____th day of _____ January, 1900

_____, Clerk.

Signature

**Local Unit: TOWNSHIP OF WEST ORANGE [CODE 0722], ESSEX COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2013 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | |
|------------------------------------|--------|-------------|--------------|--------------------------|---|---------------|--------------|------------|-----------------|------------|
| | | 2014 | 2013 | | | | for 2014 | for 2013 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 145,437.00 | 146,519.50 | 146,746.23 | Development of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | 832.85 | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Reserve Funds: | | 485,303.96 | 525,852.48 | 525,852.48 | 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 | 630,740.96 | 672,371.98 | 188,219.00 | 484,152.98 |
| Total Trust Fund Revenues | 54-299 | 630,740.96 | 672,371.98 | 673,431.56 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | xxxxxxx.xx | | |
| | | | | | Year Referendum Passed / Implemented | 11/06/01-2002 | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Rate Assessed: | | \$ | 0.0030 | | Debt Service: | | | | | |
| Total Tax Collected to date | | \$ | 1,831,461.43 | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx.xx |
| Total Expended to date: | | \$ | 1,447,874.89 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx.xx |
| Total Acreage Preserved to date | | | 17.228 | | Interest on Bonds | 54-930-2 | | | | xxxxxxx.xx |
| Recreation land preserved in 2013: | | | 1.312 | | Interest on Notes | 54-935-2 | | | | xxxxxxx.xx |
| Farmland preserved in 2013: | | | 0.000 | | Reserve for Future Use | 54-950-2 | | 0.00 | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 630,740.96 | 672,371.98 | 188,219.00 | 484,152.98 |