

ADOPTED COPY

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of West Orange

COUNTY: Essex

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

Governing Body Members	
Name	Term Expires
<u>Sal M. Anderton</u>	<u>06/30/12</u>
<u>Victor Cirilo</u>	<u>06/30/14</u>
<u>Joseph Krakoviak</u>	<u>06/30/12</u>
<u>Susan McCartney</u>	<u>06/30/14</u>
<u>Patricia Spango</u>	<u>06/30/12</u>

Municipal Officials	
<u>Karen Carnevale</u>	<u>03/24/09</u>
Municipal Clerk	Date of Orig. Appt.
<u>Joanne Gagliardo</u>	<u>C-1350</u>
Acting Tax Collector	Cert No.
<u>Edward J. Coleman</u>	<u>8157</u>
Chief Financial Officer	Cert No.
<u>Francis M. McEnerney</u>	<u>0-0025</u>
Registered Municipal Accountant	Cert No.
<u>Richard D. Trenk</u>	<u>539</u>
Municipal Attorney	Lic No.

RECEIVED
JUN 16 2011
DIVISION OF LOCAL GOVERNMENT SERVICES

Official Mailing Address of Municipality

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

Fax #: 973-736-9182

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2011 MUNICIPAL BUDGET

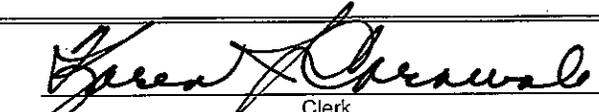
Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2011.

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

29th day of March, 2011

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 29th day of March, 2011


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 29th day of March, 2011


Francis M. McEnerney

293 Eisenhower Parkway

Registered Municipal Accountant
Livingston, NJ 07039

Address

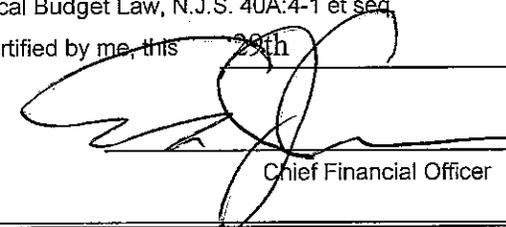
(973) 535-2880

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 29th day of March


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

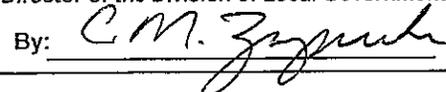
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

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

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

Dated: 6/24/, 2011

By: 

Dated: _____, 2011

By: _____

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

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

Township _____ of West Orange _____, County of Essex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of April 14th, 2011.

The Governing Body of the Township of West Orange, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes



Anderton

Cirilo

Krakoviak

McCartney

Spango

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Orange, County of Essex, on March 29th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers/Municipal Building, on May 3rd, 2011 at

6:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2011
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)}	55,477,173.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	12,686,721.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,686,721.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.96% Percent of Tax Collections	4,057,675.00
4. Total General Appropriations (Item 9, Sheet 29)	72,221,569.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,146,269.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	48,971,497.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,103,803.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	First Utility	Swimming Pool Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	73,281,254.00	0.00	270,983.00	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	73,281,254.00	0.00	270,983.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	70,764,552.54	0.00	267,628.34	0.00	0.00
Reserved	1,504,570.72	0.00	3,354.66	0.00	0.00
Unexpended Balances Cancelled	1,012,130.74	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	73,281,254.00	0.00	270,983.00	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 2010 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 2011 is the Federal Implicit Inflation for State and Local Government Purchases of Goods and Services, determined to be 2%. The Governing Body has decided to continue to limit the pertinent appropriation to an overall 2% increase for 2011. The limit is generally referred to as the 2.5% "CAP", is calculated by methods established by law.

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 2011, over that of the 2010 Adopted Budget for the appropriations subject to the 2% "CAP".

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

CAP CALCULATION

Total General Appropriations for 2010	73,253,549.00
Less: Exceptions	15,545,370.00
Amount on Which 2% CAP is Applied	<u>57,708,179.00</u>
 2% CAP	 1,154,163.58
 Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	 58,862,342.58
 Additional	
Available from Banking-2009	1,003,803.54
Available from Banking-2010	2,250,460.66

Additional (cont)\

Assessed Valuation of New Construction per Assessor's Certification	448,092.60
COLA Rate Ordinance	882,935.14
Total Additions	<u>4,585,291.94</u>
Total Allowable Appropriations Within "CAPS" for 2011	<u><u>63,447,634.52</u></u>

This Budget indicates that the total general appropriations for municipal purposes within CAP is the sum of \$55,477,173.00 and is within the Statutory CAP limit as indicated above.

The estimated tax levy for Municipal Purposes for 2011, is the same as 2010, and can be summarized as follows:

Net Decrease in Appropriations for 2011	(1,193,858.00)
Net Decrease in General Revenues for 2011	1,059,685.00
Net Decrease in Amount to be Raised by Taxes	<u>(134,173.00)</u>
Add: Increase in Reserve for Uncollected Taxes	134,173.00
Net Change in Amount to be Raised by Taxes	<u><u>-</u></u>

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]

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 the sum of \$48,971,497.00 for Municipal Purpose, and is within the Statutory Levy CAP as indicated.

LEVY CAP CALCULATION

2010 Amount to be Raised by Taxation for Municipal Purposes		51,075,300
Less: 2010 Deferred Charges to Future Taxation Unfunded		(22,121)
Less: Changes in Service Provider Minimum Library Appropriation		(2,103,803)
Net 2010 Tax Levy for Municipal Purpose Tax for CAP Calculation		48,949,376
Plus: 2% Cap increase		978,988
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		49,928,364
Exclusions		
Allowable Health Insurance Cost Increase		644,580
Allowable Pension Obligation Increase		1,335,113
Allowable Debt Service and Capital Leases Increase		494,491
Add Total Exclusions		2,474,184
Less: Cancelled or Unexpended Exclusions		(5,131)
ADJUSTED TAX LEVY AFTER EXCLUSIONS		52,397,418
Additions		
New Ratables-Increase in Valuations	13,241,507	
New Construction and Additions)		
2010 Local Municipal Tax Rate (\$100)	\$ 3.384	448,093
		<hr/>
Maximum Allowable Amount to be Raised by Taxation		\$ 52,845,511
Amount to be Raised by Taxation for Municipal Purposes		\$ 48,971,497
		<hr/>
Available for Banking (CY 2012 - CY 2014)		\$ 3,874,014

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Sheet 3b_i

[Extra Sheet]

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)			BUDGET MESSAGE			
General Revenues Anticipated for 2011 are \$21,146,269.00 as opposed to \$ 22,205,954.00 A decrease of \$ 1,059,685.00 is detailed as follows:				Appropriations for "Municipal Purposes" exclusive of "Reserve for Uncollected Taxes, shows a decrease in 2011 over 2010, is the sum of \$ 1,193,858.00 as indicated in the following tabulation:			
	2011 Budget	2010 Budget	Increase (Decrease)		2011 Budget	2010 Budget	Increase (Decrease)
Surplus Anticiapted	3,400,000.00	4,450,000.00	(1,050,000.00)				
Miscellaneous Revenues				<u>Within "CAPS"</u>			
Energy Receipts Tax	4,398,434.00	4,306,838.00	91,596.00	Operations			
Consolidated Municipal				Salaries and Wages	28,072,869.00	32,083,617.00	(4,010,748.00)
Property Tax Relief	292,818.00	384,414.00	(91,596.00)	Other Expenses	19,817,946.00	19,696,086.00	121,860.00
Watershed Moaratorium				Statutory Expenses	7,586,358.00	5,928,476.00	1,657,882.00
Offset Aid	5,217.00		5,217.00				
Reserve: Watershed Moaratorium				Total Within "CAPS"	55,477,173.00	57,708,179.00	(2,231,006.00)
Offset Aid	5,217.00		5,217.00	<u>Excluded from "CAPS"</u>			
Garden State Trust		104.00	(104.00)	Operations	7,541,621.00	6,679,273.00	862,348.00
Other Miscellaneous				Capital Improvement:	230,100.00	100.00	230,000.00
Revenue	11,554,583.00	11,574,598.00	(20,015.00)	Debt Service	4,915,000.00	4,948,000.00	(33,000.00)
Sub-Total	19,656,269.00	20,715,954.00	(1,059,685.00)	Deferred Charges	-	22,200.00	(22,200.00)
Receipts from Delinquent Taxes	1,490,000.00	1,490,000.00	-	Total Excluded from			
				"CAPS"	12,686,721.00	11,649,573.00	1,037,148.00
Total General Revenues	<u>21,146,269.00</u>	<u>22,205,954.00</u>	<u>(1,059,685.00)</u>	Total General			
				Appropriations	<u>68,163,894.00</u>	<u>69,357,752.00</u>	<u>(1,193,858.00)</u>

NOTE:

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[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)																																																																																										
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<p>An estimated tax rate of 0.846 per \$100 of assessed valuation for 2011 is detailed in the following tabulation</p> <table style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width:15%;"></th> <th style="width:15%; text-align: right;">2011</th> <th style="width:15%; text-align: right;">2010</th> <th style="width:15%; text-align: right;">Increase (Decrease)</th> </tr> </thead> <tbody> <tr> <td>Municipal Tax Levy</td> <td style="text-align: right;">48,971,497.00</td> <td style="text-align: right;">51,075,300.00</td> <td style="text-align: right;">(2,103,803.00)</td> </tr> <tr> <td>Assessed Valuation as of 3/22/11</td> <td style="text-align: right;">5,786,477,299</td> <td style="text-align: right;">1,509,248,964</td> <td style="text-align: right;">4,277,228,335</td> </tr> <tr> <td>Municipal Tax Rate</td> <td style="text-align: right;">0.846</td> <td style="text-align: right;">3.384</td> <td style="text-align: right;">(2.538)</td> </tr> <tr> <td>Average Assessed Value-Single Family Home</td> <td style="text-align: right;">339,635</td> <td style="text-align: right;">91,639</td> <td style="text-align: right;">247,996</td> </tr> <tr> <td>Average Municipal Taxes-Single Family Home</td> <td style="text-align: right;">2,874</td> <td style="text-align: right;">3,101</td> <td style="text-align: right;">(227)</td> </tr> </tbody> </table> <p>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.</p> <p>The Township of West Orange is in the process of Revaluating all Property for the 2011 Calendar Year.</p> <p>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 2011 Municipal Tax Levy.</p>		2011	2010	Increase (Decrease)	Municipal Tax Levy	48,971,497.00	51,075,300.00	(2,103,803.00)	Assessed Valuation as of 3/22/11	5,786,477,299	1,509,248,964	4,277,228,335	Municipal Tax Rate	0.846	3.384	(2.538)	Average Assessed Value-Single Family Home	339,635	91,639	247,996	Average Municipal Taxes-Single Family Home	2,874	3,101	(227)	<p>RECAP OF SPLIT FUNCTIONS</p> <p>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.</p> <p>Those appropriations which have been split, add up as follows;</p> <table style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width:40%;"></th> <th style="width:15%; text-align: right;">Within CAPS"</th> <th style="width:15%; text-align: right;">Excluded from CAPS"</th> <th style="width:15%; text-align: right;">Total</th> </tr> </thead> <tbody> <tr> <td>Health Department</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Salaries and Wages</td> <td style="text-align: right;">1,168,672.00</td> <td style="text-align: right;">17,171.00</td> <td style="text-align: right;">1,185,843.00</td> </tr> <tr> <td>Other Expenses</td> <td style="text-align: right;">3,458,837.00</td> <td style="text-align: right;">84,750.00</td> <td style="text-align: right;">3,543,587.00</td> </tr> <tr> <td>Tax Assessor</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Salaries and Wages</td> <td style="text-align: right;">187,257.00</td> <td style="text-align: right;">31,000.00</td> <td style="text-align: right;">218,257.00</td> </tr> <tr> <td>Other Expenses</td> <td style="text-align: right;">50,600.00</td> <td></td> <td style="text-align: right;">50,600.00</td> </tr> <tr> <td>Elections</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Salaries and Wages</td> <td style="text-align: right;">5,000.00</td> <td style="text-align: right;">1,700.00</td> <td style="text-align: right;">6,700.00</td> </tr> <tr> <td>Other Expenses</td> <td style="text-align: right;">22,500.00</td> <td style="text-align: right;">600.00</td> <td style="text-align: right;">23,100.00</td> </tr> <tr> <td>Public Works</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Salaries and Wages</td> <td style="text-align: right;">3,309,965.00</td> <td></td> <td style="text-align: right;">3,309,965.00</td> </tr> <tr> <td>Other Expenses</td> <td style="text-align: right;">1,450,045.00</td> <td style="text-align: right;">2,468,101.00</td> <td style="text-align: right;">3,918,146.00</td> </tr> <tr> <td>Police Department</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Salaries and Wages</td> <td style="text-align: right;">11,733,292.00</td> <td style="text-align: right;">9,000.00</td> <td style="text-align: right;">11,742,292.00</td> </tr> <tr> <td>Other Expenses</td> <td style="text-align: right;">513,351.00</td> <td></td> <td style="text-align: right;">513,351.00</td> </tr> </tbody> </table>				Within CAPS"	Excluded from CAPS"	Total	Health Department				Salaries and Wages	1,168,672.00	17,171.00	1,185,843.00	Other Expenses	3,458,837.00	84,750.00	3,543,587.00	Tax Assessor				Salaries and Wages	187,257.00	31,000.00	218,257.00	Other Expenses	50,600.00		50,600.00	Elections				Salaries and Wages	5,000.00	1,700.00	6,700.00	Other Expenses	22,500.00	600.00	23,100.00	Public Works				Salaries and Wages	3,309,965.00		3,309,965.00	Other Expenses	1,450,045.00	2,468,101.00	3,918,146.00	Police Department				Salaries and Wages	11,733,292.00	9,000.00	11,742,292.00	Other Expenses	513,351.00		513,351.00
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MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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																																																												
<p>Estimated Employee Hospitalization and Prescription Summary</p> <table style="width:100%; border-collapse: collapse;"> <tr><td>Health Benefits-Active Employees</td><td style="text-align: right;">3,630,000.00</td></tr> <tr><td>Prescription-Active Employees</td><td style="text-align: right;">1,250,000.00</td></tr> <tr><td>Dental-Active Employees</td><td style="text-align: right;">302,500.00</td></tr> <tr><td>Health Benefit Waivers-Active Employees</td><td style="text-align: right;">184,800.00</td></tr> <tr><td>Health Benefits-Retirees</td><td style="text-align: right;">3,168,000.00</td></tr> <tr><td>Prescription-Retirees</td><td style="text-align: right;">900,000.00</td></tr> <tr><td>Medicare Reimbursement-Retirees</td><td style="text-align: right;">300,000.00</td></tr> <tr><td>Actuary</td><td style="text-align: right;">10,000.00</td></tr> <tr><td> </td><td></td></tr> <tr><td>Employee Contribution</td><td style="text-align: right;"><u>(766,300.00)</u></td></tr> <tr><td> </td><td></td></tr> <tr><td>Net Employee Health Benefit Cost</td><td style="text-align: right;"><u><u>8,979,000.00</u></u></td></tr> <tr><td> </td><td></td></tr> <tr><td>Summary</td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td>Employee Hospitalization and Prscription</td><td></td></tr> <tr><td style="padding-left: 20px;">Inside CAP</td><td style="text-align: right;">8,497,840.00</td></tr> <tr><td style="padding-left: 20px;">Outside CAP</td><td style="text-align: right;">481,160.00</td></tr> <tr><td> </td><td></td></tr> <tr><td>Total Employee Health Benefit Cost</td><td style="text-align: right;"><u><u>8,979,000.00</u></u></td></tr> </table>	Health Benefits-Active Employees	3,630,000.00	Prescription-Active Employees	1,250,000.00	Dental-Active Employees	302,500.00	Health Benefit Waivers-Active Employees	184,800.00	Health Benefits-Retirees	3,168,000.00	Prescription-Retirees	900,000.00	Medicare Reimbursement-Retirees	300,000.00	Actuary	10,000.00	 		Employee Contribution	<u>(766,300.00)</u>	 		Net Employee Health Benefit Cost	<u><u>8,979,000.00</u></u>	 		Summary		 		Employee Hospitalization and Prscription		Inside CAP	8,497,840.00	Outside CAP	481,160.00	 		Total Employee Health Benefit Cost	<u><u>8,979,000.00</u></u>	<p>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.</p> <p>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.</p> <p>An estimate of the Minimum Library Levy of \$0.0364 per \$100 of assessed valuation for 2011 is detailed in the following tabulation:</p> <table style="width:100%; border-collapse: collapse;"> <tr><td>Minimum Library Tax</td><td style="text-align: right;">2,103,803.00</td></tr> <tr><td> </td><td></td></tr> <tr><td>Assessed Valuation</td><td style="text-align: right;">5,786,477,299</td></tr> <tr><td> </td><td></td></tr> <tr><td>Library Tax Rate</td><td style="text-align: right;">\$ 0.0364</td></tr> <tr><td> </td><td></td></tr> <tr><td>Average Assessed Value- Single family Home</td><td style="text-align: right;">339,635.00</td></tr> <tr><td> </td><td></td></tr> <tr><td>Minimum Libray Tax- Single Family Home</td><td style="text-align: right;">\$ 123.48</td></tr> </table>		Minimum Library Tax	2,103,803.00	 		Assessed Valuation	5,786,477,299	 		Library Tax Rate	\$ 0.0364	 		Average Assessed Value- Single family Home	339,635.00	 		Minimum Libray Tax- Single Family Home	\$ 123.48	
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NOTE: [Extra Sheet]

Sheet 3b_iv Township Of West Orange [Code 0722], Essex County - 2011 Budget

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.) (See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	18,907.08	4,829,560.46	X		
Fire Department	13,767.38	2,794,436.08	X		
Public Works and Engineering Department	6,159.00	943,016.00	X		
All Other Departments	7,148.94	1,226,850.20	X		
Totals	45,982.40 days	\$ 9,793,862.74			
		Total Funds Reserved as of end of 2010 :	\$	1,428,013.70	
		Total Funds Appropriated in 2011 :	\$	5,000.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	3,400,000.00	4,450,000.00	4,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,400,000.00	4,450,000.00	4,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	69,000.00	71,500.00	69,687.22
Other	08-104	59,000.00	49,500.00	59,195.50
Fees and Permits	08-105	106,000.00	124,000.00	106,297.65
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	587,000.00	662,000.00	587,873.55
Other	08-109			
Interest and Costs on Taxes	08-112	440,087.00	374,000.00	445,541.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	60,000.00	46,000.00	60,635.29
Interest on Investments and Deposits	08-113	50,000.00	100,000.00	95,490.37
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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		21,330.00	21,330.00
N.J. Transportation Trust Fund Authority Act	10-865	230,000.00		
Recycling Tonnage Grant	10-701	80,872.00		
Drunk Driving Enforcement Fund	10-745		3,265.00	3,265.00
Clean Communities Program	10-770	59,800.00	61,985.00	61,985.00
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		60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Recreational Opportunities for Individuals with Disabilities	10-706			
Small Cities Grant	10-707			
NJ Transit-Community Shuttle Grant	10-713	10,000.00	20,000.00	20,000.00
Edward Byrne Memorial Justice Assistance Grant	10-738		13,197.00	13,197.00
Sustainable Jersey Small Grant	10-739		10,000.00	10,000.00
NJ DEP-No Net Loss Tree Planting Project	10-725		128,100.00	128,100.00
Essex County Division on Aging-Title III -Older Americans Act	10-709	17,171.00	37,871.00	37,871.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
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		47,483.00	47,483.00
Federal Domestic Assistance-West Orange Streetscape	10-714	2,015,777.00		
US Department of Energy				
Energy Efficiency and Conservation Block Grant	10-748		175,800.00	175,800.00
Property Lease Payment-Board of Education	10-727	69,467.00	141,800.00	141,800.00
NJHOA-H1N1 Corrective Action	10-716	10,000.00		
NJDHHS- Influenza- H1N1 Virus	10-742		28,391.00	28,391.00
County of Essex-Delinquency Prevention Grant	10-743	18,563.00	18,563.00	18,563.00
NJ Dept. of Law and Public Safety-Cops in Shops	10-746		7,500.00	7,500.00
NJ Dept. of Law and Public Safety-Over the Limit-Under Arrest	10-747		4,400.00	4,400.00
NJ Dept. of Law and Public Safety-Body Armor Replacement Fund	10-708		13,445.00	13,445.00
NJ Dept. of Law and Public Safety-Pedestrian Safety Grant	10-717	9,000.00		
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	2,580,450.00	852,930.00	852,930.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	53,297.00	53,613.00	53,468.01
General Capital Fund Balance	08-180	124,000.00	139,500.00	139,500.00
Reimbursement Reserve-Joint Maintenance Outlet Sewer	08-100	104,500.00	103,000.00	103,000.00
Supplemental Sewer Fees	08-100	50,000.00	50,000.00	131,100.00
Comcast Cable TV	08-100	548,000.00	456,000.00	456,236.36
Summer Playground Program	08-100		165,000.00	139,967.50
Ground Leases	08-100	130,000.00	267,000.00	313,835.43
Hotel Tax	08-100	370,000.00	334,500.00	374,494.19
Sale of Land	08-100			
Open Space Trust Fund-Debt Service Payments	08-100	0.00	483,940.00	483,940.00
Medical Transport Billing Services	08-100	350,000.00	175,000.00	428,196.20
Reserve to Pay Debt Service	08-100	232,000.00	255,000.00	255,000.00
Assessment Trust Fund Balance	08-100	18,500.00	41,000.00	41,000.00
Rental-Environmental Center	08-100	90,000.00	90,000.00	90,000.00
Sale of Lease Revenues-Cell Towers	08-100		1,995,600.00	1,995,645.42
Trust Fund Balance	08-100	777,991.00		
Swim Pool Fund Balance	08-100	175,000.00		
	08-100			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,400,000.00	4,450,000.00	4,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	5,493,587.00	5,511,000.00	5,680,143.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,701,686.00	4,691,356.00	4,691,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	423,958.00	568,715.00	678,255.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	33,300.00	32,800.00	32,927.88
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	2,580,450.00	852,930.00	852,930.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,023,288.00	4,609,153.00	5,005,383.11
Total Miscellaneous Revenues	13-099	16,256,269.00	16,265,954.00	16,940,891.35
4. Receipts from Delinquent Taxes	15-499	1,490,000.00	1,490,000.00	1,496,978.47
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	21,146,269.00	22,205,954.00	22,887,869.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	48,971,497.00	51,075,300.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,103,803.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	51,075,300.00	51,075,300.00	51,432,170.57
7. Total General Revenues	13-299	72,221,569.00	73,281,254.00	74,320,040.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
EXECUTIVE AND LEGISLATIVE DEPARTMENT							
Office of the Mayor and Agencies							
Office of the Mayor							
Salaries and Wages	20-110-1	73,206.00	75,981.00		75,981.00	75,980.32	0.68
Other Expenses	20-110-2	1,446.00	3,000.00		3,000.00	2,525.75	474.25
Public Information Officer							
Other Expenses	20-110-2	595.00	1,200.00		1,200.00	1,200.00	0.00
Governing Body							
Town Council							
Salaries and Wages	20-110-1	62,435.00	69,370.00		69,370.00	66,806.72	2,563.28
Advertising Expenses	20-110-2	6,750.00	6,750.00		6,750.00	6,750.00	0.00
Other Expenses	20-110-2	32,350.00	100,000.00		100,000.00	96,383.95	3,616.05
Alcoholic Beverage Control							
Salaries and Wages	20-120-1	700.00	700.00		700.00	700.00	0.00
Other Expenses	20-120-2	250.00	250.00		250.00	198.00	52.00
Litigation Expenses							
Other Expenses	20-155-2	300,000.00	180,000.00		355,000.00	342,226.26	12,773.74
Office of the Township Clerk							
Township Clerk							
Salaries and Wages	20-120-1	234,569.00	236,396.00		236,396.00	229,855.71	6,540.29
Other Expenses	20-120-2	2,200.00	4,900.00		4,900.00	3,741.22	1,158.78
Elections							
Salaries and Wages	20-120-1	5,000.00	22,000.00		22,000.00	4,273.58	226.42
Other Expenses	20-120-2	22,500.00	101,000.00		101,000.00	87,330.12	1,169.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Attorney							
Township Attorney							
Salaries and Wages	20-155-1	114,400.00	111,500.00		111,500.00	104,546.71	6,953.29
Human Relations Commission							
Other Expenses	20-110-2	5,100.00	6,000.00		6,000.00	3,457.34	2,542.66
Statutory Agencies							
Planning Board							
Salaries and Wages	21-180-1	5,250.00	5,250.00		5,250.00	5,249.40	0.60
Other Expenses	21-180-2	10,400.00	12,100.00		12,100.00	10,196.68	1,903.32
Board of Adjustment							
Salaries and Wages	21-185-1	5,250.00	5,250.00		5,250.00	5,249.40	0.60
Other Expenses	21-185-2	3,730.00	5,200.00		5,200.00	4,619.71	580.29
Board of Appeals							
Other Expenses	20-110-2	43.00	50.00		50.00	0.00	50.00
Waste Management							
Salaries and Wages	26-305-1	5,300.00	5,300.00		5,300.00	5,300.00	0.00
Other Expenses	26-305-2	281,528.00	312,900.00		312,900.00	261,666.63	29,233.37
Municipal Court							
Salaries and Wages	43-490-1	344,146.00	393,414.00		393,414.00	378,354.77	15,059.23
Other Expenses	43-490-2	28,300.00	124,970.00		124,970.00	116,233.05	8,736.95
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	24,200.00	17,727.00		17,727.00	17,727.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,000.00		1,000.00		1,000.00
Rent Leveling Board							
Salaries and Wages	22-195-1		500.00		500.00		500.00
Other Expenses	22-195-2	75.00	200.00		200.00	50.00	150.00
TOTAL EXECUTIVE AND LEGISLATIVE DEPT.		1,569,873.00	1,802,908.00		1,977,908.00	1,830,622.32	95,285.68
DEPT. OF ADMINISTRATION AND FINANCE							
Office of the Business Administrator							
Director							
Salaries and Wages	20-100-1	347,777.00	271,003.00		236,003.00	234,249.34	1,753.66
Other Expenses	20-100-2	173,200.00	116,300.00		136,300.00	128,104.23	8,195.77
Administration of Township Owned Property							
Other Expenses	26-312-2	1,000.00	1,000.00		1,000.00		1,000.00
Division of Administration							
Central Purchasing							
Salaries and Wages	20-100-1	138,967.00	138,967.00		138,967.00	138,966.36	0.64
Other Expenses	20-100-2	38,500.00	40,250.00		40,250.00	39,234.36	1,015.64
Central Printing and Supplies							
Salaries and Wages	20-100-1	11,927.00	71,547.00		71,547.00	71,546.80	0.20
Other Expenses	20-100-2	27,700.00	13,800.00		13,800.00	11,560.82	2,239.18
Central Telephone							
Other Expenses	31-430-2	257,300.00	257,300.00		257,300.00	244,789.35	12,510.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Central Insurance							
Unemployment Compensation Insurance	23-225-2	100.00	100.00		100.00	100.00	0.00
General Liability	23-210-2	830,000.00	830,000.00		830,000.00	830,000.00	0.00
Workers Compensation	23-215-2	500,000.00	475,000.00		475,000.00	475,000.00	0.00
Employee Group Health	23-220-2	8,497,840.00	7,784,400.00		7,834,400.00	7,696,654.97	137,745.03
Central Mailing Service							
Other Expenses	20-100-2	73,750.00	73,750.00		78,750.00	78,335.63	414.37
Township Physician							
Salaries and Wages	20-100-1	7,000.00	6,000.00		6,000.00	1,250.00	4,750.00
Other Expenses	20-100-2	3,365.00	3,365.00		3,365.00	1,416.00	1,949.00
Division of Treasury							
Collector's Office							
Salaries and Wages	20-145-1	184,632.00	256,767.00		256,767.00	253,403.54	3,363.46
Other Expenses	20-145-2	17,700.00	22,900.00		22,900.00	22,744.65	155.35
Township Treasurer							
Other Expenses	20-130-2	9,900.00	13,100.00		13,100.00	11,770.03	1,329.97
Division of Accounts and Control							
Comptroller's Office							
Salaries and Wages	20-130-1	357,285.00	382,145.00		382,145.00	380,980.44	1,164.56
Other Expenses	20-130-2	77,025.00	44,825.00		44,825.00	40,462.37	4,362.63
TOTAL DEPARTMENT OF ADMINISTRATION AND FINANCE		11,554,968.00	10,802,519.00		10,842,519.00	10,661,953.94	180,565.06

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING AND DEVELOPMENT							
Director							
Planning Department							
Salaries and Wages	21-180-1	272,647.00	293,075.00		293,075.00	280,925.60	2,149.40
Other Expenses	21-180-2	8,095.00	11,100.00		11,100.00	10,836.44	263.56
Housing Code Enforcement							
Salaries and Wages	22-195-1	204,742.00	253,642.00		253,642.00	253,140.16	501.84
Other Expenses	22-195-2	5,725.00	8,475.00		8,475.00	6,958.56	1,516.44
Historic Preservation Commission (N.J.S.A. 40A:55D-107)							
Other Expenses	20-175-2	1,500.00	4,600.00		4,600.00	4,600.00	0.00
Arts Council							
Other Expenses	20-170-2	1,500.00	4,225.00		4,225.00		4,225.00
Downtown West Orange Alliance							
Salaries and Wages	20-170-1	40,809.00	40,809.00		40,809.00	40,809.00	0.00
Other Expenses	20-170-2	1,700.00	6,500.00		6,500.00	5,672.00	828.00
Energy Commission							
Other Expenses	20-170-2	1,000.00	4,025.00		4,025.00	3,967.50	57.50
TOTAL DEPARTMENT OF PLANNING AND DEVELOPMENT		537,718.00	626,451.00		626,451.00	606,909.26	9,541.74

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ASSESSMENT							
Assessor's Office							
Salaries and Wages	20-150-1	187,257.00	182,442.00		182,442.00	182,440.56	1.44
Other Expenses	20-150-2	50,600.00	65,500.00		65,500.00	39,720.02	25,779.98
TOTAL DEPARTMENT OF ASSESSMENT	25-240-2	237,857.00	247,942.00		247,942.00	222,160.58	25,781.42
DEPARTMENT OF POLICE							
Division of Police							
Salaries and Wages	25-240-1	11,733,292.00	13,794,848.00		13,619,848.00	13,108,911.96	60,936.04
Uniform Allowance	25-240-2	110,200.00	118,300.00		118,300.00	117,304.62	995.38
Other Expenses	25-240-2	403,151.00	418,701.00		418,701.00	368,495.50	50,205.50
TOTAL DEPARTMENT OF POLICE		12,246,643.00	14,331,849.00		14,156,849.00	13,594,712.08	112,136.92
DEPARTMENT OF FIRE							
Division of Fire							
Salaries and Wages	25-265-1	8,157,661.00	9,187,585.00		9,187,585.00	8,981,636.68	55,948.32
Other Expenses	25-265-2	118,000.00	166,290.00		166,290.00	165,051.04	1,238.96
Uniform Fire Safety Act (C. 383, P.L. 1983)							
Salaries and Wages	25-265-1	18,000.00	20,155.00		20,155.00	20,155.00	0.00
Other Expenses	25-265-2	35,297.00	33,458.00		33,458.00	33,458.00	0.00
Emergency Management Service							
Salaries and Wages	25-252-1		2,750.00		2,750.00	2,750.00	0.00
Other Expenses	25-252-2	5,800.00	6,000.00		6,000.00	5,818.81	181.19
TOTAL DEPARTMENT OF FIRE		8,334,758.00	9,416,238.00		9,416,238.00	9,208,869.53	57,368.47

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	537,910.00	548,689.00		548,689.00	540,340.66	8,348.34
Other Expenses	20-165-2	4,600.00	8,000.00		8,000.00	5,443.88	2,556.12
Division of Building and Property							
Public Building Operations and Maintenance							
Other Expenses	26-310-2	246,375.00	292,650.00		292,650.00	242,089.35	50,560.65
Shade Tree Care and Pruning							
Other Expenses	26-300-2	60,250.00	221,000.00		221,000.00	195,318.20	25,681.80
Parking Facilities, Maintenance and Repairs							
Salaries and Wages	26-300-1	2,200.00	2,200.00		2,200.00	2,200.00	0.00
Other Expenses	26-300-2	4,470.00	5,000.00		5,000.00	4,147.22	852.78
Division of Public Works							
Salaries and Wages	26-290-1	2,769,855.00	2,901,681.00		2,901,681.00	2,800,058.12	51,622.88
Division of Street Services							
Street Service, Cleaning and Drainage							
Salt, Chloride and Plowing	26-290-2	445,000.00	495,000.00		495,000.00	323,305.06	171,694.94
Other Expenses	26-290-2	48,600.00	64,000.00		64,000.00	54,338.37	9,661.63
Street Repairs							
Other Expenses	26-290-2	70,350.00	90,000.00		90,000.00	66,490.53	23,509.47
Street Services and Traffic							
Other Expenses	26-300-2	13,100.00	15,400.00		15,400.00	13,222.41	2,177.59

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	8,000.00		8,000.00	2,799.65	5,200.35
Central Automotive							
Other Expenses	26-315-2	493,400.00	544,900.00		544,900.00	451,342.18	93,557.82
Sewage and Pumping Stations							
Other Expenses	26-300-2	57,800.00	69,000.00		69,000.00	60,660.31	8,339.69
TOTAL DEPARTMENT OF PUBLIC WORKS		4,760,010.00	5,265,520.00		5,265,520.00	4,761,755.94	453,764.06
DEPARTMENT OF HEALTH AND WELFARE							
Division of Health							
Dental Health Program and Child Health Clinic							
Salaries and Wages	27-330-1		26,780.00		26,780.00	26,263.62	516.38
Other Expenses	27-330-2		4,148.00		4,148.00	3,830.03	317.97
General Health Services							
Salaries and Wages	27-330-1	515,694.00	603,340.00		588,340.00	580,797.37	7,542.63
Other Expenses	27-330-2	21,862.00	24,427.00		24,427.00	23,776.53	650.47
Senior Citizen's Transportation Program							
Salaries and Wages	28-370-1	208,657.00	224,657.00		209,657.00	197,598.29	2,058.71
Other Expenses	28-370-2	1,150.00	1,150.00		1,150.00	1,033.38	116.62
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Division of Welfare							
Administration of Public Assistance							
Salaries and Wages	27-345-1	101,793.00	77,493.00		77,493.00	76,492.64	1,000.36
Other Expenses	27-345-2	4,900.00	5,200.00		5,200.00	5,123.51	76.49
Animal Control							
Salaries and Wages	27-340-1	118,540.00	127,672.00		127,672.00	99,123.50	3,548.50
Other Expenses	27-340-2	3,175.00	3,400.00		3,400.00	3,375.00	25.00
Podiatry Clinic							
Salaries and Wages	27-330-1	10,000.00	10,000.00		10,000.00	8,000.00	2,000.00
Other Expenses	27-330-2	4,500.00	4,500.00		4,500.00	4,500.00	0.00
Senior Citizen Health Center							
Salaries and Wages	27-330-1	193,660.00	317,999.00		317,999.00	277,922.40	5,076.60
Other Expenses	27-330-2	5,075.00	7,150.00		7,150.00	6,061.07	1,088.93
Health Day							
Other Expenses	27-330-2		500.00		500.00	343.00	157.00
Meals on Wheels-Contractual							
Other Expenses	27-360-2		3,860.00		3,860.00		3,860.00
Borough of Essex Fells Health Services-Interlocal							
Contract							
Salaries and Wages	42-330-1	9,678.00	9,488.00		9,488.00	9,488.00	0.00
Child Health Clinic							
Salaries and Wages	27-330-1	5,800.00	7,480.00		7,480.00	4,632.45	2,847.55
Other Expenses	27-330-2	1,400.00	2,500.00		2,500.00	2,496.90	3.10
Retired Citizens Program	27-330-2	18,850.00					

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Right to Know Program (P.L. 1983, Ch. 315)							
Salaries and Wages	27-330-1	4,850.00	4,850.00		4,850.00	4,850.00	0.00
Other Expenses	27-330-2	425.00	825.00		825.00	122.75	702.25
Garbage and Trash Removal Contract							
Other Expenses	26-305-2	3,400,000.00	3,500,000.00		3,500,000.00	3,348,505.25	51,494.75
TOTAL DEPARTMENT OF HEALTH AND WELFARE		4,631,509.00	4,968,919.00		4,938,919.00	4,685,835.69	83,083.31
DEPARTMENT OF RECREATION							
Community Services, Recreational and Civic Contracts							
Other Expenses	28-370-2	75,250.00	77,750.00		77,750.00	75,000.00	2,750.00
Parks and Playgrounds							
Salaries and Wages	28-370-1	656,592.00	877,595.00		822,595.00	796,122.38	11,472.62
Other Expenses	28-370-2	119,200.00	217,085.00		217,085.00	202,823.59	14,261.41
Programs for Retired Citizens							
Salaries and Wages	28-370-1	11,330.00	68,200.00		68,200.00	68,199.56	0.44
Other Expenses	28-370-2		21,450.00		21,450.00	16,415.29	5,034.71
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	43,650.00	46,150.00		46,150.00	43,355.08	2,794.92
TOTAL DEPARTMENT OF RECREATION		906,022.00	1,308,230.00		1,253,230.00	1,201,915.90	36,314.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	644,905.00	435,918.00		435,918.00	401,823.31	34,094.69
Fuel Oil	31-430-2	2,500.00	2,500.00		2,500.00		2,500.00
Electricity	31-430-2	533,000.00	561,500.00		561,500.00	447,769.97	113,730.03
Street Lighting	31-430-2	630,000.00	630,000.00		630,000.00	527,715.51	102,284.49
Fire Hydrant Service	31-430-2	626,944.00	626,944.00		626,944.00	568,762.00	58,182.00
Water	31-430-2	31,800.00	27,800.00		37,800.00	29,408.44	8,391.56
Membership-NJ League of Municipalities	20-100-2	3,250.00	3,250.00		3,250.00	2,925.00	325.00
Challenge Grant Bus Shuttle	28-370-2	110,000.00	100,000.00		100,000.00	89,535.35	10,464.65
Compensated Absence Liability	31-441-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Medical Transport Billing Service	31-441-2	100,000.00	40,000.00		100,000.00	60,112.00	39,888.00
TOTAL UNCLASSIFIED		2,687,399.00	2,432,912.00		2,502,912.00	2,133,051.58	369,860.42
Total Operations {Item 8(A)} within "CAPS"	34-199	47,890,715.00	51,772,203.00	0.00	51,772,203.00	49,366,962.58	1,493,240.42
B. Contingent	35-470	100.00	7,500.00		7,500.00		7,500.00
Total Operations Including Contingent within "CAPS"	34-201	47,890,815.00	51,779,703.00	0.00	51,779,703.00	49,366,962.58	1,500,740.42
Detail:							
Salaries & Wages	34-201-1	28,072,869.00	32,083,617.00	0.00	31,763,617.00	30,717,096.48	269,020.52
Other Expenses (Including Contingent)	34-201-2	19,817,946.00	19,696,086.00	0.00	20,016,086.00	18,649,866.10	1,231,719.90

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		21,330.00		21,330.00	21,330.00	0.00
Drunk Driving Enforcement Fund	41-745-1		3,265.00		3,265.00	3,265.00	0.00
NJ Dept of Environmental Protection							
Clean Communities Program	41-770-2	59,800.00	61,985.00		61,985.00	61,985.00	0.00
NJ Dept of Solid Waste Administration							
Recycling Tonnage Grant	41-701-2	80,872.00					
U.S. Department of Energy							
Energy Efficiency and Conservation Block							
Grant	41-748-2		175,800.00		175,800.00	175,800.00	0.00
NJ Division of Highway Traffic Safety							
Over the Limit-Under Arrest	41-747-2		4,400.00		4,400.00	4,400.00	0.00
Essex County Office on Aging-Title III Older							
Americans Act	41-709-2	17,171.00	37,871.00		37,871.00	37,871.00	0.00
Essex County Office on Alcoholism, Drug Abuse and							
Addiction Services							
West Orange Municipal Alliance	41-703-2	74,750.00	74,750.00		74,750.00	74,750.00	0.00
Safe and Secure Communities Program	41-704-1		60,000.00		60,000.00	60,000.00	0.00
NJLM Educational Foundation							
Sustainable Jersey Small Grant	41-739-2		10,000.00		10,000.00	10,000.00	0.00
NJ Department of Law and Public Safety							
Body Armor Replacement Fund	41-708-2		13,445.00		13,445.00	13,445.00	0.00
NJ Transit-Commuter Shuttle	41-739-2	10,000.00	20,000.00		20,000.00	20,000.00	0.00
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		128,100.00		128,100.00	128,100.00	0.00
Assistance to Firefighters Grant	41-710-2		47,483.00		47,483.00	47,483.00	0.00
Federal Domestic Assistance							
West Orange Streetscape	41-714-2	2,015,777.00					
Property Acquisition-Parking Garage	41-727-2	69,467.00	141,800.00		141,800.00	141,800.00	0.00
Edward Byrne Memorial Justice Assistance Grant	41-738-2		13,197.00		13,197.00	13,197.00	0.00
NJHOA-H1N1 Corrective Action	41-716-2	10,000.00					
NJDHSS-Influenza H1N1 Virus	41-742-2		28,391.00		28,391.00	28,391.00	0.00
NJ Dept. of Law and Public Safety							
Pedestrian Safety Enforcement	41-717-1	9,000.00					
NJ Dept. of Law And Public Safety-Cops in Shops	41-746-2		7,500.00		7,500.00	7,500.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	2,365,400.00	867,880.00	0.00	867,880.00	867,880.00	0.00
Total Operations - Excluded from "CAPS"	34-305	7,541,621.00	6,679,273.00	0.00	6,679,273.00	6,637,798.76	1,474.24
Detail:							
Salaries & Wages	34-305-1	41,700.00	102,965.00	0.00	102,965.00	102,926.79	38.21
Other Expenses	34-305-2	7,499,921.00	6,576,308.00	0.00	6,576,308.00	6,534,871.97	1,436.03

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,540,000.00	2,440,000.00		2,440,000.00	2,440,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	700,000.00	847,000.00		847,000.00	847,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	1,174,500.00	1,124,000.00		1,124,000.00	1,123,572.52	XXXXXXXXXXXX
Interest on Notes	45-935	191,500.00	242,000.00		242,000.00	239,501.77	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	225,000.00	213,000.00		213,000.00	212,346.65	XXXXXXXXXXXX
Interest	45-950	84,000.00	82,000.00		82,000.00	80,527.63	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	4,915,000.00	4,948,000.00	0.00	4,948,000.00	4,942,948.57	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,686,721.00	11,649,573.00	0.00	11,649,573.00	11,602,968.02	1,474.24
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	68,163,894.00	69,357,752.00	0.00	69,357,752.00	66,841,050.54	1,504,570.72
(M) Reserve for Uncollected Taxes	50-899	4,057,675.00	3,923,502.00	XXXXXXXXXX.XX	3,923,502.00	3,923,502.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	72,221,569.00	73,281,254.00	0.00	73,281,254.00	70,764,552.54	1,504,570.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	55,477,173.00	57,708,179.00	0.00	57,708,179.00	55,238,082.52	1,503,096.48
	XXXXXX			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	5,142,921.00	5,778,593.00	0.00	5,778,593.00	5,737,201.39	1,391.61
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	33,300.00	32,800.00	0.00	32,800.00	32,717.37	82.63
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	2,365,400.00	867,880.00	0.00	867,880.00	867,880.00	0.00
Total Operations - Excluded from "CAPS"	34-305	7,541,621.00	6,679,273.00	0.00	6,679,273.00	6,637,798.76	1,474.24
(C) Capital Improvements	44-999	230,100.00	100.00	0.00	100.00	100.00	0.00
(D) Municipal Debt Service	45-999	4,915,000.00	4,948,000.00	0.00	4,948,000.00	4,942,948.57	XXXXXXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	22,200.00	XXXXXXXXXX.XX	22,200.00	22,120.69	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	4,057,675.00	3,923,502.00	XXXXXXXXXX.XX	3,923,502.00	3,923,502.00	XXXXXXXXXX.XX
Total General Appropriations	34-499	72,221,569.00	73,281,254.00	0.00	73,281,254.00	70,764,552.54	1,504,570.72

NOT APPLICABLE

DEDICATED FIRST UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR FIRST UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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 - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	147,529.00	151,529.00		163,579.00	163,575.94	3.06
Other Expenses	55-502	81,060.00	91,860.00		78,860.00	75,544.84	3,315.16
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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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
Deficit in Operations			15,993.00	XXXXXXXXXX.XX	15,993.00	15,993.00	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	11,286.00	11,600.00		12,550.00	12,513.56	36.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1.00	1.00		1.00	1.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	239,876.00	270,983.00	0.00	270,983.00	267,628.34	3,354.66

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX AND ADDITIONAL APPROPRIATION

16. APPROPRIATION FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2011	2010
Minimum Library Appropriation per R.S. 40:54-8 et seq.		2,103,803.00	2,257,729.00
Additional Library Appropriation per Budget Sheet 20		0.00	104,115.00
Total Library Appropriation		2,103,803.00	2,361,844.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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; Fire Prevention Penalties; Recycling Programs; Community Development Block Grants; Parking Offenses Adjudication Act; Disposal of Forfeited Property; Neighborhood Preservation Program; Public Defender Application Fees; Developers fees (COAH); Developers Application Escrow Fees; Recreation Trust Funds; Open Space Trust Funds; Snow Removal Trust Funds; Accumulated Absenses Trust Fund; Sale of Recyclable Materials and Self Insurance Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	10,097,481.52
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	1,729,920.78
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,557,515.11
Tax Title Liens Receivable	1110400	156,756.86
Property Acquired by Tax Title Lien Liquidation	1110500	392,465.00
Other Receivables	1110600	702,104.23
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	14,636,243.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,485,358.36
Reserves for Receivables	2110200	2,698,758.15
Surplus	2110300	4,452,126.99
Total Liabilities, Reserves and Surplus		14,636,243.50

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	5,585,602.69	4,223,907.12
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 97.96 %, 2009 99.00 %)	2310200	192,446,833.53	192,923,538.64
Delinquent Taxes	2310300	1,496,978.47	1,318,256.58
Other Revenues and Additions to Income	2310400	18,235,623.25	18,468,490.35
Total Funds	2310500	217,765,037.94	216,934,192.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	68,345,621.26	69,391,374.38
School Taxes (Including Local and Regional)	2310700	118,051,468.00	113,919,088.00
County Taxes (Including Added Tax Amounts)	2310800	26,735,388.74	27,797,525.02
Special District Taxes	2310900	151,308.22	155,306.61
Other Expenditures and Deductions from Income	2311000	65,193.18	85,295.99
Total Expenditures and Tax Requirements	2311100	213,348,979.40	211,348,590.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	213,348,979.40	211,348,590.00
Surplus Balance - December 31st	2311400	4,416,058.54	5,585,602.69

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	4,416,058.54
Current Surplus Anticipated in 2011 Budget	2311600	3,400,000.00
Surplus Balance Remaining	2311700	1,016,058.54

**2011
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.

SECTION 2 - UPON ADOPTION FOR YEAR 2011

Reso#142-11

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

Adopted-6/15/11

RESOLUTION

Be it Resolved by the Township Council of the Township of West Orange, County of Essex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of

- (a) \$ 48,971,497.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 150,448.41 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,103,803.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	Anderton	}	Nays	}	Abstained	}
			Cirilo				Absent	
			Krakoviak					
			McCartney					
			Spango					

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	3,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	16,256,269.00
Receipts from Delinquent Taxes	15-499	\$	1,490,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	48,971,497.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		2,103,803.00
Total Revenues	13-299	\$	72,221,569.00

SUMMARY OF APPROPRIATIONS

2011

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 47,890,815.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,586,358.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,541,621.00
(c) Capital Improvements	44-999	\$ 230,100.00
(d) Municipal Debt Service	45-999	\$ 4,915,000.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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	\$ 4,057,675.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 72,221,569.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of June, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2011

 Clerk.
Signature

**Local Unit: TOWNSHIP OF WEST ORANGE [CODE 0722], ESSEX COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	150,448.41	150,924.90	151,308.22	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113			4,002.69	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:		891,990.38	1,114,651.49		Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,042,438.79	781,636.39	44,955.92	736,680.47
Total Trust Fund Revenues	54-299	1,042,438.79	1,265,576.39	155,310.91	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed / Implemented			11/06/01-2002		Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:		\$	0.00026	(Date)	Payment of Bond Principal	54-920-2		465,000.00	468,000.00	XXXXXXXX.XX
Total Tax Collected to date		\$	1,384,581.64		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:		\$	988,626.83		Interest on Bonds	54-930-2		18,940.00	15,940.00	XXXXXXXX.XX
Total Acreage Preserved to date			9.330		Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in 2010:			0.000	(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2010:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	1,042,438.79	1,265,576.39	528,895.92	736,680.47
				(Acres)						

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

Contracting Unit: Township of West Orange

Year Ending: December 31, 2010

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

1. 274-10 Resolution Authoring Change Order No. 1 and final for \$123,326.40 with A & J Contractors Group, Inc.
for 2009 Phase III Street Improvement-Variou Streets

2. 282-10 Resolution Authorizing Change Order #3 for \$375,000.00 for the 2009 Contract Phase IV Street Improvements - Various Street
DLS Contracting Inc.

3. 291-10 Resolution Authorizing Change Order No. 2 with Shauger Property Services., Inc. in the amount of \$19,770.91
for West Orange High School Football Field

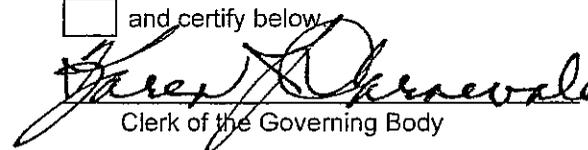
4. 336-10 Resolution Authorizing amendment to change order No. 1 issued for A & J Contractors, Group
for Phase III Street Improvements- Various Streets in the amount of \$11,824.00.

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

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

and certify below

3/29/11
Date


Clerk of the Governing Body