

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

August 17, 2010

Certification of Approved and Amended Budget

Township of West Orange  
County of Essex

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs  
For the Director,  
Division of Local Government Services

By: Christine M. Zapicchi 

Christine M. Zapicchi, Chief  
Bureau of Financial Regulation and  
Assistance

APPROVED  
2010 AUG 20 10 2 10  
TRENTON, NJ



## 2010 MUNICIPAL BUDGET

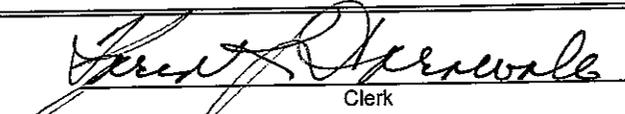
Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2010.

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

23rd day of March, 2010

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 23rd day of March, 2010

  
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 23rd day of March, 2010

  
Francis M. McEnerney

293 Eisenhower Parkway

Registered Municipal Accountant

Address

Livingston, NJ 07039

Address

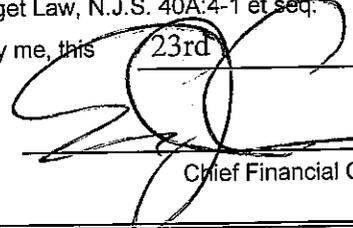
(973) 535-2880

Phone Number

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

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

Certified by me, this 23rd 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

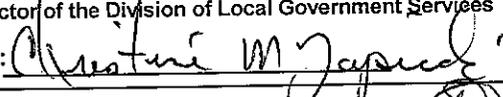
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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: 8/25, 2010

By: 

Dated: \_\_\_\_\_, 2010

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 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of April 22nd, 2010.

The Governing Body of the Township of West Orange, does hereby approve the following as the Budget for the year 2010:

### RECORDED VOTE

(Insert last name)

Ayes

- Anderton
- Barnes
- McCartney
- Parisi
- Spango

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of West Orange, County of Essex, on March 23rd, 2010.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers/Municipal Building, on May 25th, 2010 at

6:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

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

	<b>YEAR 2010</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	57,708,179.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,621,868.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>11,621,868.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 98.0% <b>Percent of Tax Collections</b>	3,923,502.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>73,253,549.00</b>
Building Aid Allowance      2010 - \$      0.00	
for Schools-State Aid      2009 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,178,249.00
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	51,075,300.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	First Utility	Swimming Pool Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	71,538,811.00	0.00	264,990.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	689,785.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>72,228,596.00</b>	<b>0.00</b>	<b>264,990.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	70,121,764.09	0.00	246,064.67	0.00	0.00
Reserved	2,098,088.11	0.00	18,925.33	0.00	0.00
Unexpended Balances Cancelled	8,743.80	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>72,228,596.00</b>	<b>0.00</b>	<b>264,990.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2009 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 2010 is the Federal Implicit Inflation for State and Local Government Purchases of Goods and Services, determined to be -1.0%. The Governing Body has decided to continue to limit the pertinent appropriation to an overall 0% increase for 2010. 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 2010, over that of the 2009 Adopted Budget for the appropriations subject to the 0.00% "CAP".

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

**CAP CALCULATION**

Total General Appropriations for 2009	71,538,811.00
Cap Base Adj-School Board Election-Revenue Deficit	(223.77)
	<u>71,538,587.23</u>
Less: Exceptions	14,013,670.00
Amount on Which 0.00% CAP is Applied	<u>57,524,917.23</u>
 0.0% CAP	
 Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	 57,524,917.23
 Additional	
Available from Banking-2008	155,356.72
Available from Banking-2009	1,003,803.54

**Additional (cont)**

Assessed Valuation of New Construction per Assessor's Certification	420,046.00
COLA Rate Ordinance	2,013,372.10
	<u>3,592,578.36</u>
Total Additions	<u>3,592,578.36</u>
Total Allowable Appropriations Within "CAPS" for 2010	<u><u>61,117,495.59</u></u>

This budget indicates that the total general appropriations for municipal purposes within CAP is the sum of \$ 57,708,179.00 and is within the Statutory CAP limit as indicated above.

The decrease in the estimated tax levy for Municipal Purposes for 2010, in the sum of \$1,286,270.00 can be summarized as follows:

Net Increase in Appropriations for 2010	29,695.00
Net Increase in General Revenues for 2010	2,311,223.00
Net Decrease in Amount to be Raised by Taxes	<u>(2,281,528.00)</u>
Add: Increase in Reserve for Uncollected Taxes	995,258.00
Decrease in Amount to be Raised by Taxes	<u><u>(1,286,270.00)</u></u>

After deliberations by the Mayor and Township Council 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 62 of the Laws of 2007, places limits on Municipal Tax Levy 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 indicates that the tax levy for municipal purposes is the sum of \$ 51,075,300.00 and is within the statutory Levy CAP limit as indicated.

**LEVY CAP CALCULATION**

2009 Amount to be Raised by Taxation for Municipal Purposes	52,361,570
Less: 2009 Capital Improvement Fund and Down Payments	400,000
Less: 2009 Deferred Charges to Future Taxation-Unfunded	23,500
Net 2009 Tax Levy for Municipal Purpose Tax for CAP Calculation	51,938,070
Plus 4% CAP Increase	2,077,523
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>54,015,593</b>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	
Exclusions	
Change in Debt Service and existing county leases	353,322
Allowable Pension Increases	185,103
Allowable increase in Health Care Costs	336,600
Capital Improvement Fund and/or Down Payment on Improvem	100
Deferred Charges to Future Taxation-Unfunded	22,200
Less: Cancelled or Unexpended Exclusions	(8,744)
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>54,904,174</b>

Additions:	
New New Ratables-Increase in Valuation ( New	12,412,700
Construction and Additions)	3.384 420,046
New Ratables: Adjustment to Levy	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>55,324,220</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>51,075,300</b>

[Extra Sheet]

**NOTE:**

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(See Management section of Budget Manual)

[Extra Sheet]

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

General Revenues Anticipated for 2010 are \$22,178,249.00 as opposed to \$ 19,867,026.00  
An increase of \$2,311,223.00 is detailed as follows:

	2010 Budget	2009 Budget	Increase (Decrease)
Surplus Anticipated	4,450,000.00	3,100,000.00	1,350,000.00
Miscellaneous Revenues			
Energy Receipts Tax	4,306,838.00	4,901,300.00	(594,462.00)
Consolidated Municipal Property Tax Relief	384,414.00	781,622.00	(397,208.00)
Watershed Moratorium Offset Aid	-	5,217.00	(5,217.00)
Garden State Trust	104.00	104.00	-
Other Miscellaneous Revent	11,486,893.00	9,793,783.00	1,693,110.00
Receipts from Delinquent Tax	1,550,000.00	1,285,000.00	265,000.00
	<u>22,178,249.00</u>	<u>19,867,026.00</u>	<u>2,311,223.00</u>

Appropriations for "Municipal Purposes" exclusive of "Reserve for Uncollected Taxes" shows an increase in 2010 over 2009, in the sum of \$29,695.00 as indicated in the following tabulation:

	2010 Budget	2009 Budget	Increase (Decrease)
<u>Within "CAPS"</u>			
Operations			
Salaries and Wages	32,083,617.00	31,859,781.00	223,836.00
Other Expenses	19,696,086.00	19,922,109.00	(226,023.00)
Statutory Expenses	5,928,476.00	5,743,251.00	185,225.00
	<u>57,708,179.00</u>	<u>57,525,141.00</u>	<u>183,038.00</u>
<u>Excluded from "CAPS"</u>			
Operations	6,651,568.00	6,401,711.00	249,857.00
Capital Improvements	100.00	1,129,500.00	(1,129,400.00)
Debt Service	4,948,000.00	4,220,500.00	727,500.00
Deferred Charges	22,200.00	23,500.00	(1,300.00)
	<u>11,621,868.00</u>	<u>11,775,211.00</u>	<u>(153,343.00)</u>
Total General Appropriatio	<u>69,330,047.00</u>	<u>69,300,352.00</u>	<u>29,695.00</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

(See Management section of Budget Manual)

**EXPLANATORY STATEMENT - (Continued)**

[Extra Sheet]

**BUDGET MESSAGE**

RECAP OF SPLIT FUNCTIONS

An estimated tax rate of \$3.588 per \$100 of assessed valuation for 2010 is detailed in the following tabulation

	2010	2009	Increase (Decrease)
Municipal Tax Levy	51,075,300	52,361,570	(1,286,270)
Assessed Valuation	1,509,248,964	1,547,256,205	(38,007,241)
Municipal Tax Rate	3.384	3.384	(0.000)

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.

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
<b>Fire Department</b>			
Salaries and Wages	9,210,490.00		9,210,490.00
Other Expenses	205,748.00	47,483.00	253,231.00
<b>Health Department</b>			
Salaries and Wages	1,409,759.00		1,409,759.00
Other Expenses	3,559,160.00	162,342.00	3,721,502.00
<b>Tax Assessor</b>			
Salaries and Wages	182,442.00	30,500.00	212,942.00
Other Expenses	65,500.00		65,500.00
<b>Elections</b>			
Salaries and Wages	22,000.00	1,700.00	23,700.00
Other Expenses	101,000.00	600.00	101,600.00
<b>Public Works</b>			
Salaries and Wages	3,452,570.00		3,452,570.00
Other Expenses	1,812,950.00	385,885.00	2,198,835.00
<b>Police Department</b>			
Salaries and Wages	14,232,848.00	67,500.00	14,300,348.00
Other Expenses	418,701.00	35,165.00	453,866.00

**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.)
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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	20,852.06	5,364,148.80	<del>X</del>		
Fire Department	14,269.02	2,819,764.65	<del>X</del>		
Public Works and Engineering Department	5,773.00	882,916.51	<del>X</del>		
All Other Departments	7,615.58	1,206,875.72	<del>X</del>		
<b>Totals</b>	48,509.66 days	\$ 10,273,705.68			
		Total Funds Reserved as of end of 2009 :	\$ 2,154,936.54		
		Total Funds Appropriated in 2010 :	\$ 1,884,333.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	4,450,000.00	3,100,000.00	3,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,450,000.00	3,100,000.00	3,100,000.00
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	71,500.00	71,500.00	71,827.12
Other	08-104	49,500.00	52,000.00	49,526.00
Fees and Permits	08-105	124,000.00	127,500.00	124,109.40
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	662,000.00	675,000.00	662,554.86
Other	08-109			
Interest and Costs on Taxes	08-112	374,000.00	352,000.00	374,947.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	46,000.00	52,000.00	46,181.97
Interest on Investments and Deposits	08-113	100,000.00	200,000.00	197,015.32
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	568,715.00	562,973.00	643,809.92
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>568,715.00</b>	<b>562,973.00</b>	<b>643,809.92</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785	21,330.00	21,140.00	21,140.00
N.J. Transportation Trust Fund Authority Act	10-865		729,500.00	729,500.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		9,499.00	9,499.00
Clean Communities Program	10-770	61,985.00	59,515.00	59,515.00
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	58,581.00	58,581.00
Neighborhood Preservation - Balanced Housing	10-705			
Recreational Opportunities for Individuals with Disabilities	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708			
NJ Transit-Community Shuttle Grant	10-713	20,000.00	30,000.00	30,000.00
Edward Byrne Memorial Justice Assistance Grant	10-738	13,197.00	54,419.00	54,419.00
NJHOA-Emergency Preparedness	10-739		2,500.00	2,500.00
NJ DEP-No Net Loss Tree Planting Project	10-725	128,100.00		
Essex County Division on Aging-Title III -Older Americans Act	10-709	37,871.00	37,871.00	37,871.00
NJ Dept of Law and Public Safety-Pedestrian Safety and Education Enforcement	10-718		18,000.00	18,000.00
NJ Dept of Law and Public Safety-Click It or Ticket	10-719			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Assistance to Firefighters Grant	10-710	47,483.00		
County of Essex-Open Space and Recreation	10-711		225,000.00	225,000.00
US Department of Energy				
Energy Efficiency and Conservation Block Grant	10-748	175,800.00		
Property Lease Payment-Board of Education	10-727	141,800.00	148,400.00	148,400.00
NJDHHS- Influenza- H1N1 Virus	10-742	28,391.00	120,912.00	120,912.00
County of Essex-Delinquency Prevention Grant	10-743	18,563.00	25,737.00	25,737.00
NJ Dept. of Law and Public Safety-Cops in Shops	10-746	7,500.00	7,000.00	7,000.00
NJ Dept. of Law and Public Safety-Over the Limit-Under Arrest	10-747		6,000.00	6,000.00
NJ Dept. of Law and Public Safety-Body Armor Replacement Fund	10-708	3,405.00		
NJ Dept. of Law and Public Safety-Click It or Ticket	10-719			
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	825,225.00	1,613,874.00	1,613,874.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	53,613.00	56,136.00	58,093.41
General Capital Fund Balance	08-180	139,500.00	204,000.00	204,000.00
Reimbursement Reserve-Joint Maintenance Outlet Sewer	08-100	103,000.00	114,000.00	114,000.00
Supplemental Sewer Fees	08-100	50,000.00	100,000.00	69,000.00
Comcast Cable TV	08-100	456,000.00	186,000.00	237,953.60
Summer Playground Program	08-100	165,000.00	143,000.00	165,060.00
Ground Leases	08-100	267,000.00	347,000.00	368,194.41
Hotel Tax	08-100	334,500.00	419,000.00	334,837.30
Sale of Land	08-100			
Open Space Trust Fund-Debt Service Payments	08-100	483,940.00	72,000.00	71,518.45
Medical Transport Billing Services	08-100	175,000.00	59,000.00	198,887.62
Reserve to Pay Debt Service	08-100	255,000.00	220,000.00	220,000.00
Assessment Trust Fund Balance	08-100	41,000.00		
Rental-Environmental Center	08-100	90,000.00		
Sale of Lease Revenues-Cell Towers	08-100	1,995,600.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,450,000.00	3,100,000.00	3,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	5,511,000.00	5,663,500.00	5,801,717.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,691,356.00	5,688,243.00	5,688,243.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	568,715.00	562,973.00	643,809.92
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	32,800.00	33,300.00	34,159.54
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	825,225.00	1,613,874.00	1,613,874.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,609,153.00	1,920,136.00	2,041,544.79
<b>Total Miscellaneous Revenues</b>	13-099	16,238,249.00	15,482,026.00	15,823,348.70
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,490,000.00	1,285,000.00	1,318,256.58
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	22,178,249.00	19,867,026.00	20,241,605.28
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	51,075,300.00	52,361,570.00	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	51,075,300.00	52,361,570.00	53,979,863.01
<b>7. Total General Revenues</b>	13-299	73,253,549.00	72,228,596.00	74,221,468.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	75,981.00	75,518.00		75,518.00	75,518.00	0.00
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,706.34	293.66
Public Information Officer							
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	382.67	817.33
Governing Body							
Town Council							
Salaries and Wages	20-110-1	69,370.00	69,370.00		69,370.00	69,368.00	2.00
Advertising Expenses	20-110-2	6,750.00	6,750.00		6,750.00	4,630.56	2,119.44
Other Expenses	20-110-2	100,000.00	34,600.00		34,600.00	29,834.92	4,765.08
Alcoholic Beverage Control							
Salaries and Wages	20-120-1	700.00	2,700.00		2,700.00	700.00	2,000.00
Other Expenses	20-120-2	250.00	250.00		250.00	201.00	49.00
Litigation Expenses							
Other Expenses	20-155-2	180,000.00	180,000.00		180,000.00	163,357.67	16,642.33
Office of the Township Clerk							
Township Clerk							
Salaries and Wages	20-120-1	236,396.00	264,195.00		214,195.00	205,561.50	8,633.50
Other Expenses	20-120-2	4,900.00	4,900.00		4,900.00	2,189.58	2,710.42
Elections							
Salaries and Wages	20-120-1	22,000.00	12,500.00		12,500.00	5,360.11	7,139.89
Other Expenses	20-120-2	101,000.00	21,000.00		21,000.00	15,271.36	5,728.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Attorney							
Township Attorney							
Salaries and Wages	20-155-1	111,500.00	111,500.00		111,500.00	109,652.20	1,847.80
Human Relations Commission							
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	4,686.85	1,313.15
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	12,100.00	27,100.00		27,100.00	26,959.24	140.76
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	5,200.00	5,200.00		5,200.00	5,126.94	73.06
Board of Appeals							
Other Expenses	20-110-2	50.00	50.00		50.00		50.00
Waste Management							
Salaries and Wages	26-305-1	5,300.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	26-305-2	312,900.00	362,900.00		262,900.00	198,333.31	64,566.69
Municipal Court							
Salaries and Wages	43-490-1	393,414.00	387,351.00		397,351.00	388,320.58	9,030.42
Other Expenses	43-490-2	124,970.00	124,470.00		124,470.00	119,677.31	4,792.69
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	17,727.00	17,727.00		19,727.00	19,727.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	1,000.00	1,000.00		1,000.00	909.82	90.18
Rent Leveling Board							
Salaries and Wages	22-195-1	500.00	500.00		500.00		500.00
Other Expenses	22-195-2	200.00	200.00		200.00	200.00	0.00
<b>TOTAL EXECUTIVE AND LEGISLATIVE DEPT.</b>		<b>1,802,908.00</b>	<b>1,735,481.00</b>		<b>1,597,481.00</b>	<b>1,464,173.76</b>	<b>133,307.24</b>
DEPT. OF ADMINISTRATION AND FINANCE							
Office of the Business Administrator							
Director							
Salaries and Wages	20-100-1	271,003.00	271,003.00		271,003.00	262,901.84	8,101.16
Other Expenses	20-100-2	116,300.00	141,300.00		141,300.00	124,766.93	16,533.07
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	40,250.00	40,250.00		40,250.00	40,225.39	24.61
Central Printing and Supplies							
Salaries and Wages	20-100-1	71,547.00	71,547.00		71,547.00	71,546.80	0.20
Other Expenses	20-100-2	13,800.00	13,800.00		13,800.00	6,908.30	6,891.70
Central Telephone							
Other Expenses	31-430-2	257,300.00	247,300.00		247,300.00	234,630.79	12,669.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	770,000.00		770,000.00	770,000.00	0.00
Workers Compensation	23-215-2	475,000.00	600,000.00		600,000.00	600,000.00	0.00
Employee Group Health	23-220-2	7,784,400.00	8,035,000.00		7,485,000.00	7,386,281.27	98,718.73
Central Mailing Service							
Other Expenses	20-100-2	73,750.00	68,750.00		68,750.00	63,310.85	5,439.15
Township Physician							
Salaries and Wages	20-100-1	6,000.00	23,892.00		23,892.00	23,892.00	0.00
Other Expenses	20-100-2	3,365.00	3,365.00		3,365.00	1,899.96	1,465.04
Division of Treasury							
Collector's Office							
Salaries and Wages	20-145-1	256,767.00	236,450.00		236,450.00	226,331.34	10,118.66
Other Expenses	20-145-2	22,900.00	22,900.00		22,900.00	19,428.59	3,471.41
Township Treasurer							
Other Expenses	20-130-2	13,100.00	13,100.00		13,100.00	12,648.38	451.62
Division of Accounts and Control							
Comptroller's Office							
Salaries and Wages	20-130-1	382,145.00	381,352.00		381,352.00	378,867.43	2,484.57
Other Expenses	20-130-2	44,825.00	44,825.00		44,825.00	44,420.06	404.94
<b>TOTAL DEPARTMENT OF ADMINISTRATION AND FINANCE</b>		10,802,519.00	11,124,901.00		10,574,901.00	10,407,126.29	167,774.71

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING AND DEVELOPMENT							
Director							
Planning Department							
Salaries and Wages	21-180-1	293,075.00	292,308.00		292,308.00	282,320.98	9,987.02
Other Expenses	21-180-2	11,100.00	11,100.00		11,100.00	10,901.21	198.79
Housing Code Enforcement							
Salaries and Wages	22-195-1	253,642.00	250,678.00		250,678.00	250,176.16	501.84
Other Expenses	22-195-2	8,475.00	8,475.00		8,475.00	8,472.56	2.44
Historic Preservation Commission (N.J.S.A. 40A:55D-107)							
Other Expenses	20-175-2	4,600.00	4,600.00		4,600.00	4,600.00	0.00
Arts Council							
Other Expenses	20-170-2	4,225.00	4,225.00		4,225.00	4,225.00	0.00
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	6,500.00	6,500.00		6,500.00	6,152.67	347.33
Energy Commission							
Other Expenses	20-170-2	4,025.00					
<b>TOTAL DEPARTMENT OF PLANNING AND DEVELOPMENT</b>		<b>626,451.00</b>	<b>618,695.00</b>		<b>618,695.00</b>	<b>607,657.58</b>	<b>11,037.42</b>

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ASSESSMENT</b>							
Assessor's Office							
Salaries and Wages	20-150-1	182,442.00	190,681.00		190,681.00	190,602.07	78.93
Other Expenses	20-150-2	65,500.00	54,500.00		54,500.00	50,041.37	4,458.63
<b>TOTAL DEPARTMENT OF ASSESSMENT</b>	<b>25-240-2</b>	<b>247,942.00</b>	<b>245,181.00</b>		<b>245,181.00</b>	<b>240,643.44</b>	<b>4,537.56</b>
<b>DEPARTMENT OF POLICE</b>							
Division of Police							
Salaries and Wages	25-240-1	13,794,848.00	13,544,079.00		13,544,079.00	13,495,635.74	48,443.26
Uniform Allowance	25-240-2	118,300.00	118,100.00		118,100.00	85,783.67	32,316.33
Other Expenses	25-240-2	418,701.00	390,850.00		390,850.00	390,550.03	299.97
<b>TOTAL DEPARTMENT OF POLICE</b>		<b>14,331,849.00</b>	<b>14,053,029.00</b>		<b>14,053,029.00</b>	<b>13,971,969.44</b>	<b>81,059.56</b>
<b>DEPARTMENT OF FIRE</b>							
Division of Fire							
Salaries and Wages	25-265-1	9,187,585.00	9,207,487.00		9,157,487.00	9,037,145.36	120,341.64
Other Expenses	25-265-2	166,290.00	159,990.00		159,990.00	149,785.25	10,204.75
Uniform Fire Safety Act (C. 383, P.L. 1983)							
Salaries and Wages	25-265-1	20,155.00	24,309.00		24,309.00	24,309.00	0.00
Other Expenses	25-265-2	33,458.00	31,827.00		31,827.00	15,159.73	16,667.27
Emergency Management Service							
Salaries and Wages	25-252-1	2,750.00	2,750.00		2,750.00	2,750.00	0.00
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	4,288.64	1,711.36
<b>TOTAL DEPARTMENT OF FIRE</b>		<b>9,416,238.00</b>	<b>9,432,363.00</b>		<b>9,382,363.00</b>	<b>9,233,437.98</b>	<b>148,925.02</b>

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	548,689.00	539,467.00		546,967.00	543,588.11	3,378.89
Other Expenses	20-165-2	8,000.00	8,000.00		8,000.00	2,824.44	5,175.56
Division of Building and Property							
Public Building Operations and Maintenance							
Other Expenses	26-310-2	292,650.00	290,050.00		290,050.00	261,991.39	28,058.61
Shade Tree Care and Pruning							
Other Expenses	26-300-2	221,000.00	221,000.00		221,000.00	207,377.61	13,622.39
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	5,000.00	5,000.00		5,000.00	3,170.23	1,829.77
Division of Public Works							
Salaries and Wages	26-290-1	2,901,681.00	2,853,817.00		2,836,317.00	2,705,865.37	130,451.63
Division of Street Services							
Street Service, Cleaning and Drainage							
Salt, Chloride and Plowing	26-290-2	495,000.00	250,000.00		310,000.00	215,300.06	94,699.94
Other Expenses	26-290-2	64,000.00	64,000.00		64,000.00	55,266.77	8,733.23
Street Repairs							
Other Expenses	26-290-2	90,000.00	90,000.00		90,000.00	73,071.50	16,928.50
Street Services and Traffic							
Other Expenses	26-300-2	15,400.00	15,400.00		15,400.00	11,324.00	4,076.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	8,000.00	8,000.00		8,000.00	3,482.47	4,517.53
Central Automotive							
Other Expenses	26-315=2	544,900.00	520,000.00		520,000.00	424,241.17	95,758.83
Sewage and Pumping Stations							
Other Expenses	26-300-2	69,000.00	69,000.00		69,000.00	59,279.24	9,720.76
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>5,265,520.00</b>	<b>4,935,934.00</b>		<b>4,985,934.00</b>	<b>4,568,982.36</b>	<b>416,951.64</b>
<b>DEPARTMENT OF HEALTH AND WELFARE</b>							
Division of Health							
Dental Health Program and Child Health Clinic							
Salaries and Wages	27-330-1	26,780.00	26,637.00		26,637.00	26,572.19	64.81
Other Expenses	27-330-2	4,148.00	4,148.00		4,148.00	4,148.00	0.00
General Health Services							
Salaries and Wages	27-330-1	603,340.00	669,955.00		669,955.00	665,596.58	4,358.42
Other Expenses	27-330-2	24,427.00	24,427.00		24,427.00	24,427.00	0.00
Senior Citizen's Transportation Program							
Salaries and Wages	28-370-1	224,657.00	241,992.00		241,992.00	220,550.65	21,441.35
Other Expenses	28-370-2	1,150.00	1,150.00		1,150.00	1,149.50	0.50
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Division of Welfare							
Administration of Public Assistance							
Salaries and Wages	27-345-1	77,493.00	77,363.00		77,363.00	76,362.64	1,000.36
Other Expenses	27-345-2	5,200.00	5,200.00		5,200.00	5,125.00	75.00
Animal Control							
Salaries and Wages	27-340-1	127,672.00	118,165.00		118,165.00	102,773.20	15,391.80
Other Expenses	27-340-2	3,400.00	3,400.00		3,400.00	3,372.33	27.67
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	4,479.31	20.69
Senior Citizen Health Center							
Salaries and Wages	27-330-1	317,999.00	317,447.00		317,447.00	303,604.33	13,842.67
Other Expenses	27-330-2	7,150.00	7,150.00		7,150.00	7,088.25	61.75
Health Day							
Other Expenses	27-330-2	500.00	500.00		500.00	500.00	0.00
Meals on Wheels-Contractural							
Other Expenses	27-360-2	3,860.00	3,860.00		3,860.00		3,860.00
Borough of Essex Fells Health Services-Interlocal							
Contract							
Salaries and Wages	42-330-1	9,488.00	8,993.00		8,993.00	8,993.00	0.00
Child Health Clinic							
Salaries and Wages	27-330-1	7,480.00	7,480.00		7,480.00	4,632.45	2,847.55
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	2,497.11	2.89

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	4,650.00		4,650.00	4,472.67	177.33
Other Expenses	27-330-2	825.00	825.00		825.00	825.00	0.00
Garbage and Trash Removal Contract							
Other Expenses	26-305-2	3,500,000.00	3,700,000.00		3,550,000.00	3,436,853.44	113,146.56
<b>TOTAL DEPARTMENT OF HEALTH AND WELFARE</b>		<b>4,968,919.00</b>	<b>5,241,842.00</b>		<b>5,091,842.00</b>	<b>4,913,522.65</b>	<b>178,319.35</b>
<b>DEPARTMENT OF RECREATION</b>							
Community Services, Recreational and Civic Contracts							
Other Expenses	28-370-2	77,750.00	77,750.00		77,750.00	75,380.00	2,370.00
Parks and Playgrounds							
Salaries and Wages	28-370-1	877,595.00	855,614.00		863,114.00	852,057.54	11,056.46
Other Expenses	28-370-2	217,085.00	217,085.00		217,085.00	204,518.44	12,566.56
Programs for Retired Citizens							
Salaries and Wages	28-370-1	68,200.00	68,200.00		68,200.00	68,199.56	0.44
Other Expenses	28-370-2	21,450.00	21,450.00		21,450.00	17,442.45	4,007.55
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	46,150.00	46,150.00		46,150.00	45,181.04	968.96
<b>TOTAL DEPARTMENT OF RECREATION</b>		<b>1,308,230.00</b>	<b>1,286,249.00</b>		<b>1,293,749.00</b>	<b>1,262,779.03</b>	<b>30,969.97</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UNCLASSIFIED							
Utilities							
Gasoline	31-430-2	435,918.00	669,462.00		437,962.00	308,634.29	129,327.71
Fuel Oil	31-430-2	2,500.00	2,500.00		2,500.00	1,053.72	1,446.28
Electricity	31-430-2	561,500.00	528,050.00		528,050.00	465,752.51	62,297.49
Street Lighting	31-430-2	630,000.00	570,000.00		570,000.00	129,299.02	440,700.98
Fire Hydrant Service	31-430-2	626,944.00	625,680.00		625,680.00	521,391.09	104,288.91
Water	31-430-2	27,800.00	27,800.00		27,800.00	22,001.55	5,798.45
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	100,000.00	76,000.00		76,000.00	37,879.35	38,120.65
Compensated Absence Liability	31-441-1	5,000.00	5,000.00		1,055,000.00	1,055,000.00	0.00
Medical Transport Billing Service	31-441-2	40,000.00	30,000.00		30,000.00	23,642.62	6,357.38
<b>TOTAL UNCLASSIFIED</b>		2,432,912.00	2,537,742.00		3,356,242.00	2,567,579.15	788,662.85
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	51,772,203.00	51,774,390.00	0.00	51,762,390.00	49,768,665.05	1,993,724.95
<b>B. Contingent</b>	35-470	7,500.00	7,500.00	0.00	7,500.00		7,500.00
<b>Total Operations Including Contingent within "CAPS"</b>	34-201	51,779,703.00	51,781,890.00	0.00	51,769,890.00	49,768,665.05	2,001,224.95
Detail:							
Salaries & Wages	34-201-1	32,083,617.00	31,859,781.00	0.00	32,819,281.00	32,352,541.64	466,739.36
Other Expenses (Including Contingent)	34-201-2	19,696,086.00	19,922,109.00	0.00	18,950,609.00	17,416,123.41	1,534,485.59









**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding Act of 1977	41-785-2	21,330.00	21,140.00		21,140.00	21,140.00	0.00
Drunk Driving Enforcement Fund	41-745-1		9,499.00		9,499.00	9,499.00	0.00
NJ Dept of Environmental Protection							
Clean Communities Program	41-770-2	61,985.00	59,515.00		59,515.00	59,515.00	0.00
County Of Essex							
Open Space and Recreation Trust	41-711-2		225,000.00		225,000.00	225,000.00	0.00
U.S. Department of Energy							
Energy Efficiency and Conservation Block Grant	41-748-2	175,800.00					
NJ Division of Highway Traffic Safety							
Over the Limit-Under Arrest	41-747-2		6,000.00		6,000.00	6,000.00	0.00
Essex County Office on Aging-Title III Older Americans Act	41-709-2	37,871.00	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	58,581.00		58,581.00	58,581.00	0.00
NJ Department of Law and Public Safety							
Pedestrian Safety and Education Enforcement	41-718-1		18,000.00		18,000.00	18,000.00	0.00
Click It or Ticket	41-719-1						
Body Armor Replacement Fund	41-708-2	3,405.00	0.00		0.00	0.00	0.00
NJ Transit-Commuter Shuttle	41-739-2	20,000.00	30,000.00		30,000.00	30,000.00	0.00
County of Essex-Delinquency Prevention Grant	41-743-2	18,563.00	25,737.00		25,737.00	25,737.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Department of Environmental Protection							
No Net Loss Reforestation Act	41-725-2	128,100.00					
Assistance to Firefighters Grant	41-710-2	47,483.00					
Property Acquisition-Parking Garage	41-727-2	141,800.00	148,400.00		148,400.00	148,400.00	0.00
Edward Byrne Memorial Justice Assistance Grant	41-738-2	13,197.00	54,419.00		54,419.00	54,419.00	0.00
NJDHSS-Influenza H1N1 Virus	41-742-2	28,391.00	120,912.00		120,912.00	120,912.00	0.00
HJ Health Officers Association-Emergency Preparedness	41-739-2		2,500.00		2,500.00	2,500.00	0.00
NJ Dept. of Law And Public Safety-Cops in Shops	41-746-2	7,500.00	7,000.00		7,000.00	7,000.00	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>840,175.00</b>	<b>899,324.00</b>	<b>0.00</b>	<b>899,324.00</b>	<b>899,324.00</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>6,651,568.00</b>	<b>6,401,711.00</b>	<b>0.00</b>	<b>6,401,711.00</b>	<b>6,321,884.54</b>	<b>79,826.46</b>
Detail:							
Salaries & Wages	34-305-1	99,700.00	112,847.00	0.00	112,847.00	112,534.55	312.45
Other Expenses	34-305-2	6,551,868.00	6,288,864.00	0.00	6,288,864.00	6,209,349.99	79,514.01





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,440,000.00	2,245,000.00		2,245,000.00	2,245,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	847,000.00	230,000.00		230,000.00	230,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,124,000.00	1,216,500.00		1,216,500.00	1,216,024.85	XXXXXXXXXX
Interest on Notes	45-935	242,000.00	251,000.00		251,000.00	250,052.51	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
NJ Environmental Infrastructure Trust and Fund Loans							XXXXXXXXXX
Principal	45-945	213,000.00	198,000.00		198,000.00	197,564.68	XXXXXXXXXX
Interest	45-950	82,000.00	80,000.00		80,000.00	73,114.16	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>4,948,000.00</b>	<b>4,220,500.00</b>	<b>0.00</b>	<b>4,220,500.00</b>	<b>4,211,756.20</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded				XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Ordinances	46-880-2	22,200.00	23,500.00	XXXXXXXXXXXX	23,500.00	23,500.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	22,200.00	23,500.00	XXXXXXXXXXXX	23,500.00	23,500.00	XXXXXXXXXXXX
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	11,621,868.00	11,775,211.00	0.00	11,775,211.00	11,686,640.74	79,826.46

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	11,621,868.00	11,775,211.00	0.00	11,775,211.00	11,686,640.74	79,826.46
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	69,330,047.00	69,300,352.00	0.00	69,300,352.00	67,193,520.09	2,098,088.11
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,923,502.00	2,928,244.00	XXXXXXXXXX.XX	2,928,244.00	2,928,244.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	73,253,549.00	72,228,596.00	0.00	72,228,596.00	70,121,764.09	2,098,088.11

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,708,179.00	57,525,141.00	0.00	57,525,141.00	55,506,879.35	2,018,261.65
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,778,593.00	5,481,820.00	0.00	5,481,820.00	5,402,499.41	79,320.59
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	32,800.00	20,567.00	0.00	20,567.00	20,061.13	505.87
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	840,175.00	899,324.00	0.00	899,324.00	899,324.00	0.00
Total Operations - Excluded from "CAPS"	34-305	6,651,568.00	6,401,711.00	0.00	6,401,711.00	6,321,884.54	79,826.46
(C) Capital Improvements	44-999	100.00	1,129,500.00	0.00	1,129,500.00	1,129,500.00	0.00
(D) Municipal Debt Service	45-999	4,948,000.00	4,220,500.00	0.00	4,220,500.00	4,211,756.20	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	22,200.00	23,500.00	xxxxxxxx.xx	23,500.00	23,500.00	xxxxxxxx.xx
(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	3,923,502.00	2,928,244.00	xxxxxxxx.xx	2,928,244.00	2,928,244.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>73,253,549.00</b>	<b>72,228,596.00</b>	<b>0.00</b>	<b>72,228,596.00</b>	<b>70,121,764.09</b>	<b>2,098,088.11</b>



**NOT APPLICABLE**

**DEDICATED FIRST UTILITY BUDGET - (Continued)**

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

11. APPROPRIATIONS FOR FIRST UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

**NOT APPLICABLE**

**DEDICATED FIRST UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR FIRST UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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
<b>TOTAL FIRST UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NOT APPLICABLE**

**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	46,983.00	17,990.00	17,990.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>46,983.00</b>	<b>17,990.00</b>	<b>17,990.00</b>
Membership Fees	08-503	179,000.00	200,000.00	179,625.00
Miscellaneous	08-505	45,000.00	47,000.00	45,221.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	<b>270,983.00</b>	<b>264,990.00</b>	<b>242,836.56</b>

Use a separate set of sheets for each separate Utility.

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

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	151,529.00	151,529.00		151,529.00	148,283.46	3,245.54
Other Expenses	55-502	91,860.00	91,860.00		91,860.00	76,428.88	15,431.12
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530		10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	xxxxxxxxxx.xx
Deficit in Operations		15,993.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	11,600.00	11,600.00		11,600.00	11,351.33	248.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1.00	1.00		1.00	1.00	0.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	55-599	270,983.00	264,990.00	0.00	264,990.00	246,064.67	18,925.33

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit First Utility Budget	52-885			
<b>Total First Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total First Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SWIMMING POOL UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( Swimming Pool Utility Budget)	53-885			
<b>Total Swimming Pool Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Swimming Pool Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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 Program; Community Development Block Grant; 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, 2009**

ASSETS		
Cash and Investments	1110100	11,528,909.88
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	2,052,685.70
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,563,235.23
Tax Title Liens Receivable	1110400	14,047.89
Property Acquired by Tax Title Lien Liquidation	1110500	392,465.00
Other Receivables	1110600	644,871.35
Deferred Charges Required to be in 2010 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>16,196,215.05</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,050,386.02
Reserves for Receivables	2110200	2,560,226.34
Surplus	2110300	5,585,602.69
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,196,215.05</b>

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	4,223,907.12	4,181,680.74
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2009 99.00 %, 2008 98.95 %)	2310200	192,923,538.64	186,298,307.69
Delinquent Taxes	2310300	1,318,256.58	1,240,407.99
Other Revenues and Additions to Income	2310400	18,468,490.35	16,385,954.56
<b>Total Funds</b>	<b>2310500</b>	<b>216,934,192.69</b>	<b>208,106,350.98</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	69,391,374.38	66,420,932.36
School Taxes (Including Local and Regional)	2310700	113,919,088.00	109,906,821.50
County Taxes (Including Added Tax Amounts)	2310800	27,797,525.02	27,313,457.05
Special District Taxes	2310900	155,306.61	155,255.53
Other Expenditures and Deductions from Income	2311000	85,295.99	85,977.42
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>211,348,590.00</b>	<b>203,882,443.86</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>211,348,590.00</b>	<b>203,882,443.86</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,585,602.69</b>	<b>4,223,907.12</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

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

Surplus Balance December 31, 2009	2311500	5,585,602.69
Current Surplus Anticipated in 2010 Budget	2311600	4,450,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,135,602.69</b>

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

2010

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township will:

- Purchase a Computer Server for the Finance, Tax and Administrative Offices.
- Upgrade Colgate Futsal Court, Turn Court 90 Degrees and Install Skate Park-Ramps and Accessories.
- Replace and replaster all three pools-Ginny Duenkel Pool.
- Relocate Police Communications System to Rotunda.
- Install New Security System to Control Police and Justice Building access with Updated Interior and Exterior Cameras.
- Provide Dehumidification, Enclose Water Pipes, add Telephone and Computer Jacks in New Evidence Room.
- Purchase a Tire Machine to Accommodate Larger Wheels
- Purchase A Hydraulic Broom to add on to John Deere Loader.
- Purchase a 12 Inch Bucket for John Deere Backhoe.
- Purchase Three Salt Spreaders-Two Replacements and One New.
- Replace Personal Protective Equipment for the Fire Department.
- Replace Automatic External Defibrillators.
- Continue our Annual Street Resurfacing Program.
- Improve Nicholas Avenue-East of Terrace Avenue.
- Improve Franklin Avenue, Glebe Street and Cary Street with a Community Development Block Grant.
- School Traffic Safety Improvement Program-Flashing School Advance Signs Solar Powered-Pleasant Valley Way (2), St. Cloud Avenue (2) Sheridan Avenue (2), Woodland Avenue (2) and Mount Pleasant Avenue (2).
- Continue Underground Storage Tank Remediation at Lindsley Avenue Old Bus Garage and Fire House No. 4-Pleasant Valley Way
- Continue Sanitary Sewer Improvements at Lessing Court and Wilson Ave. at Eagle Rock Ave.
- Downtown Streetscape-Construction Management and Street Lighting.
- Valley Road Streetscape-Construction Management.
- Improve Valley Road Parking Lot.
- Provide Auxiliary Equipment for Marked Patrol Vehicles.
- Provide for Bonding and Other Costs.

**CAPITAL BUDGET (Current Year Action)  
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>ADMINISTRATION</b>									0.00
Computer System Upgrade	1	20,000.00			1,000.00			19,000.00	0.00
<b>RECREATION</b>									0.00
Futsal Court/Skate Park	2	115,000.00			5,750.00			109,250.00	0.00
Ginny Duenkel Pool	3	115,000.00			5,750.00			109,250.00	0.00
<b>POLICE</b>									0.00
Communications Center	4	100,000.00			5,000.00			95,000.00	0.00
Security System	5	70,000.00			3,500.00			66,500.00	0.00
Evidence Room	6	5,500.00			275.00			5,225.00	0.00
<b>EQUIPMENT-PUBLIC WORKS</b>									0.00
Tire Machine	7	6,000.00			300.00			5,700.00	0.00
Hydraulic Broom	8	3,500.00			175.00			3,325.00	0.00
Backhoe Bucket	9	1,500.00			75.00			1,425.00	0.00
Salt Spreaders	10	45,000.00			2,250.00			42,750.00	0.00
<b>EQUIPMENT-FIRE</b>									0.00
Personal Protective Equipment	11	35,000.00			1,750.00			33,250.00	0.00
AED Replacement	12	60,000.00			3,000.00			57,000.00	0.00
<b>STREETS</b>								0.00	0.00
Street Resurfacing Program	13	1,500,000.00			75,000.00			1,425,000.00	0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>2,076,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,972,675.00</b>	<b>0.00</b>

**CAPITAL BUDGET (Current Year Action)  
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>STREETS (cont.)</b>									0.00
Nicholas Avenue Improvements	14	100,000.00			5,000.00			95,000.00	0.00
Franklin Avenue, Glebe Street and Cary Street Improvements	15	437,000.00					437,000.00		0.00
School Traffic Safety	16	80,000.00			4,000.00			76,000.00	0.00
<b>UNDERGROUND STORAGE TANK</b>									0.00
<b>REMEDIATION</b>	17	75,000.00			3,750.00			71,250.00	0.00
<b>SANITARY SEWER IMPROVEMENTS</b>									0.00
Lessing Court	18	60,000.00			3,000.00			57,000.00	0.00
Wilson Ave. at Eagle Rock Ave.	19	50,000.00			2,500.00			47,500.00	0.00
<b>DOWNTOWN STREETScape</b>									0.00
Construction Management	20	250,000.00			12,500.00			237,500.00	0.00
Street Lighting	21	225,000.00			11,250.00			213,750.00	0.00
<b>VALLEY ROAD STREETScape</b>									0.00
Construction Management	22	55,000.00			2,750.00			52,250.00	0.00
<b>VALLEY ROAD PARKING LOT</b>									0.00
<b>IMPROVEMENTS</b>	23	175,000.00			8,750.00			166,250.00	0.00
									0.00
									0.00
<b>Sub-Totals This Sheet Only</b>	<b>33-199</b>	<b>1,507,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>437,000.00</b>	<b>1,016,500.00</b>	<b>0.00</b>

**CAPITAL BUDGET (Current Year Action)  
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>POLICE DEPARTMENT</b>									0.00
Auxiliary Equipment-Marked Patrol	24	120,000.00			6,000.00			114,000.00	0.00
Vehicles									0.00
									0.00
<b>BONDING AND OTHER EQUIPMENT</b>	25	65,000.00			3,250.00			61,750.00	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
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>3,768,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,575.00</b>	<b>0.00</b>	<b>437,000.00</b>	<b>3,164,925.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2010 - 2015**  
**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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
ADMINISTRATION	...	...							
Computer System Upgrade	1	20,000.00	1 Year	20,000.00					
RECREATION	...	...							
Futsal Court/Skate Park	2	115,000.00	1 Year	115,000.00					
Ginny Duenkel Pool	3	115,000.00	1 Year	115,000.00					
POLICE	...	...							
Communications Center	4	100,000.00	1 year	100,000.00					
Security System	5	70,000.00	1 Year	70,000.00					
Evidence Room	6	5,500.00	1 Year	5,500.00					
EQUIPMENT-PUBLIC WORKS	...	...							
Tire Machine	7	6,000.00	1 Year	6,000.00					
Hydraulic Broom	8	3,500.00	1 Year	3,500.00					
Backhoe Bucket	9	1,500.00	1 Year	1,500.00					
Salt Spreaders	10	45,000.00	1 Year	45,000.00					
EQUIPMENT-FIRE	...	...							
Personal Protective Equipment	11	35,000.00	1 Year	35,000.00					
AED Replacement	12	60,000.00	1 Year	60,000.00					
STREETS	...	...							
Street Resurfacing Program	13	12,000,000.00	6 Years	1,500,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>12,576,500.00</b>		<b>2,076,500.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>

**6 YEAR CAPITAL PROGRAM 2010 - 2015**  
**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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
STREETS (cont.)	...	...							
Nicholas Avenue Improvements	14	100,000.00	1 Year	100,000.00					
Franklin Avenue, Glebe Street and	...	...							
Cary Street Improvements	15	437,000.00	1 Year	437,000.00					
School Traffic Safety	16	200,000.00	2 Years	80,000.00	120,000.00				
UNDERGROUND STORAGE TANK	...	...							
REMEDIATION	17	75,000.00	1 Year	75,000.00					
SANITARY SEWER IMPROVEMENTS	...	...							
Lessing Court	18	60,000.00	1 Year	60,000.00					
Wilson Ave. at Eagle Rock Ave.	19	50,000.00	1 Year	50,000.00					
DOWNTOWN STREETScape	...	...							
Construction Management	20	250,000.00	1 Year	250,000.00					
Street Lighting	21	225,000.00	1 Year	225,000.00					
VALLEY ROAD STREETScape	...	...							
Construction Management	22	55,000.00	1 Year	55,000.00					
VALLEY ROAD PARKING LOT	...	...							
IMPROVEMENTS	23	175,000.00	1 Year	175,000.00					
...	...	...							
...	...	...							
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>1,627,000.00</b>		<b>1,507,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2010 - 2015**  
**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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
POLICE DEPARTMENT	...	...							
Auxiliary Equipment-Marked Patrol	24	120,000.00	1 Year	120,000.00					
Vehicles	...	...							
...	...	...							
BONDING AND OTHER EQUIPMENT	25	710,000.00	6 Years	65,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00
...	...	...							
PUBLIC WORKS	...	...							
Vehicle Replacement Program	26	2,220,000.00	6 Years		444,000.00	444,000.00	444,000.00	444,000.00	444,000.00
RECREATION	...	...							
WOHS Snack Bar	27	150,000.00	2 Years		150,000.00				
FIRE	...	...							
Ladder Truck	28	900,000.00	2 Years		900,000.00				
EQUIPMENT-PUBLIC WORKS									
Stump Grinding Machine	29	40,000.00	2 Years		40,000.00				
SANITARY SEWER IMPROVEMENTS									
Wheeler Street	30	95,000.00	2 Years		95,000.00				
Aspen Road	31	60,000.00	2 Years		60,000.00				
Pleasant Valley Way	32	155,000.00	2 Years		155,000.00				
Valley Road at Kingsley	33	15,000.00	2 Years		15,000.00				
<b>Sub-Totals This Sheet Only</b>	<b>33-299</b>	<b>4,465,000.00</b>		<b>185,000.00</b>	<b>1,988,000.00</b>	<b>573,000.00</b>	<b>573,000.00</b>	<b>573,000.00</b>	<b>573,000.00</b>

**6 YEAR CAPITAL PROGRAM 2010 - 2015**  
**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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
VALLEY ROAD STREETScape	...	...							0.00
Street Lighting	34	80,000.00	2 Years		80,000.00				0.00
BUILDINGS									0.00
General Building Improvements	35	1,050,000.00	6 Years		210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Computer System Upgrade	36	45,000.00	2 Years		45,000.00				0.00
ENGINEERING	...	...							0.00
Old Short Hills Pump Station	37	2,500,000.00	2 Years		2,500,000.00				0.00
Vitro Pump Station Force Main	38	300,000.00	2 Years		300,000.00				0.00
Woodland Avenue Intersection Improvements	39	225,000.00	2 Years		225,000.00				0.00
Northfield ave. Pump Station	40	2,750,000.00	3 Years			2,750,000.00			0.00
Site Remediation-Lindsley Avenue	41	500,000.00	3 Years			500,000.00			0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>26,118,500.00</b>		<b>3,768,500.00</b>	<b>7,568,000.00</b>	<b>6,133,000.00</b>	<b>2,883,000.00</b>	<b>2,883,000.00</b>	<b>2,883,000.00</b>

**6 YEAR CAPITAL PROGRAM 2010 - 2015**  
**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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ADMINISTRATION	...	...								
Computer System Upgrade	20,000.00	...		1,000.00			19,000.00			
RECREATION	...	...								
Futsal Court/Skate Park	115,000.00	...		5,750.00			109,250.00			
Ginny Duenkel Pool	115,000.00	...		5,750.00			109,250.00			
POLICE	...	...								
Communications Center	100,000.00	...		5,000.00			95,000.00			
Security System	70,000.00	...		3,500.00			66,500.00			
Evidence Room	5,500.00	...		275.00			5,225.00			
EQUIPMENT-PUBLIC WORKS	...	...								
Tire Machine	6,000.00	...		300.00			5,700.00			
Hydraulic Broom	3,500.00	...		175.00			3,325.00			
Backhoe Bucket	1,500.00	...		75.00			1,425.00			
Salt Spreaders	45,000.00	...		2,250.00			42,750.00			
EQUIPMENT-FIRE	...	...								
Personal Protective Equipment	35,000.00	...		1,750.00			33,250.00			
AED Replacement	60,000.00	...		3,000.00			57,000.00			
STREETS	...	...								
Street Resurfacing Program	12,000,000.00	...		600,000.00			#####			
<b>Sub-Totals This Sheet Only</b>	<b>12,576,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,947,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2010 - 2015**  
**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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
STREETS (cont.)	...	...								
Nicholas Avenue Improvements	100,000.00	...		5,000.00			95,000.00			
Franklin Avenue, Glebe Street and Cary Street Improvements	437,000.00	...				437,000.00				
School Traffic Safety	200,000.00	...		10,000.00			190,000.00			
UNDERGROUND STORAGE TANK REMEDATION	75,000.00	...		3,750.00			71,250.00			
SANITARY SEWER IMPROVEMENTS	...	...								
Lessing Court	60,000.00	...		3,000.00			57,000.00			
Wilson Ave. at Eagle Rock Ave.	50,000.00	...		2,500.00			47,500.00			
DOWNTOWN STREETScape	...	...								
Construction Management	250,000.00	...		12,500.00			237,500.00			
Street Lighting	225,000.00	...		11,250.00			213,750.00			
VALLEY ROAD STREETScape	...	...								
Construction Management	55,000.00	...		2,750.00			52,250.00			
VALLEY ROAD PARKING LOT IMPROVEMENTS	175,000.00	...		8,750.00			166,250.00			
	...	...								
	...	...								
<b>Sub-Totals This Sheet Only</b>	14,203,500.00	0.00	0.00	688,325.00	0.00	437,000.00	13,078,175.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2010 - 2015**  
**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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>POLICE DEPARTMENT</b>	...	...								
Auxiliary Equipment-Marked Patrol		...								
Vehicles	120,000.00	...		6,000.00			114,000.00			
	...	...								
<b>BONDING AND OTHER EQUIPMENT</b>	710,000.00	...		35,500.00			674,500.00			
	...	...								
<b>PUBLIC WORKS</b>	...	...								
Vehicle Replacement Program	2,220,000.00	...		111,000.00			2,109,000.00			
<b>RECREATION</b>	...	...								
WOHS Snack Bar	150,000.00	...		7,500.00			142,500.00			
<b>FIRE</b>	...	...								
Ladder Truck	900,000.00	...		45,000.00			855,000.00			
<b>EQUIPMENT-PUBLIC WORKS</b>		...								
Stump Grinding Machine	40,000.00	...		2,000.00			38,000.00			
<b>SANITARY SEWER IMPROVEMENTS</b>		...								
Wheeler Street	95,000.00	...		4,750.00			90,250.00			
Aspen Road	60,000.00	...		3,000.00			57,000.00			
Pleasant Valley Way	155,000.00	...		7,750.00			147,250.00			
Valley Road at Kingsley	15,000.00	...		750.00			14,250.00			
<b>Sub-Totals This Sheet Only</b>	18,668,500.00	0.00	0.00	911,575.00	0.00	437,000.00	17,319,925.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM 2010 - 2015**  
**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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
VALLEY ROAD STREETSCAPE	...	...								
Street Lighting	80,000.00	...		4,000.00			76,000.00			
BUILDINGS		...								
General Building Improvements	1,050,000.00	...		52,500.00			997,500.00			
Computer System Upgrade	45,000.00			2,250.00			42,750.00			
ENGINEERING		...								
Old Short Hills Pump Station	2,500,000.00	...		125,000.00			2,375,000.00			
Vitro Pump Station Force Main	300,000.00	...		15,000.00			285,000.00			
Woodland Ave. Intersection Improvements	225,000.00	...		11,250.00			213,750.00			
Northfield Ave. Pump Station	2,750,000.00	...		137,500.00			2,612,500.00			
Site Remediation-Lindsley Avenue	500,000.00	...		25,000.00			475,000.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS - ALL PROJECTS</b>	26,118,500.00	0.00	0.00	1,284,075.00	0.00	437,000.00	24,397,425.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2010**

Adopted-8/17/10

(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) \$ 51,075,300.00 (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) \$ 150,924.90 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

**1. General Revenues SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 4,450,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 16,238,249.00
Receipts from Delinquent Taxes	15-499	\$ 1,490,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 51,075,300.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 73,253,549.00</b>

**SUMMARY OF APPROPRIATIONS**

**2010**

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 51,779,703.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,928,476.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,651,568.00
(c) Capital Improvements	44-999	\$ 100.00
(d) Municipal Debt Service	45-999	\$ 4,948,000.00
(e) Deferred Charges - Municipal	46-999	\$ 22,200.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,923,502.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 73,253,549.00

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 17th day of August, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of August, 2010

  
Signature, Clerk.

**MUNICIPALITY: TOWNSHIP of WEST ORANGE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUN**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	150,924.90	154,725.62	155,306.61	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			7,232.51	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		1,114,651.49	1,038,740.56		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	781,636.39	1,121,466.18	18,910.46	1,102,555.72
Total Trust Fund Revenues	54-299	1,265,576.39	1,193,466.18	162,539.12	Acquisition of Farmland	54-916-2				
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <u>11/06/01-2002</u> <i>(Date)</i></p> <p>Rate Assessed: \$ <u>0.0100</u></p> <p>Total Tax Collected to date \$ <u>1,233,273.42</u></p> <p>Total Expended to date: \$ <u>459,730.91</u></p> <p>Total Acreage Preserved to date <u>9.330</u> <i>(Acres)</i></p> <p>Recreation land preserved in 2009: <u>0.000</u> <i>(Acres)</i></p> <p>Farmland preserved in 2009: <u>0.000</u> <i>(Acres)</i></p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2	465,000.00	52,000.00	52,000.00	xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2	18,940.00	20,000.00	19,518.45	xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx					
					Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>1,265,576.39</b>	<b>1,193,466.18</b>	<b>90,428.91</b>	<b>1,102,555.72</b>

**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, 2009

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.

2.

3.

4.

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

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

and certify below.

3-23-10

Date

  
Clerk of the Governing Body