

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

| Starting Account: 01-2030- - - 01-2030- - | | | | | | |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
| - CURRENT FUND BUDGET: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Department Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-1001 MAYOR S&W: | \$89,824.63 | \$90,797.70 ↑ | \$101,593.09 ↑ | \$101,593.09 | \$11,768.46 13.1% ↑ | Contractual |
| 00-1002 MAYOR O/E: | \$21,446.00 | \$820.07 | \$21,446.00 | \$21,446.00 | | |
| Department Total | \$111,270.63 | \$91,617.77 | \$123,039.09 ↑ | \$123,039.09 | \$11,768.46 10.5% ↑ | |
| 00-1102 PUBLIC INFORMATION OFFICER OE: | \$595.00 | \$0.00 | \$595.00 | \$595.00 | | |
| Department Total | \$595.00 | \$0.00 | \$595.00 | \$595.00 | | |
| 00-1201 TOWN COUNCIL S&W: | \$62,435.00 | \$62,145.66 | \$62,435.00 | \$62,435.00 | | |
| 00-1203 TOWN COUNCIL O/E: | \$32,400.00 | \$22,631.74 | \$32,400.00 | \$32,400.00 | | |
| Department Total | \$94,835.00 | \$84,777.40 | \$94,835.00 | \$94,835.00 | | |
| 00-1301 ABC S&W: | \$700.00 | \$700.00 | \$700.00 | \$700.00 | | |
| 00-1302 ABC O/E: | \$250.00 | \$201.00 | \$250.00 | \$250.00 | | |
| Department Total | \$950.00 | \$901.00 | \$950.00 | \$950.00 | | |
| 00-1402 TOWNSHIP LITIGATION O/E: | \$275,000.00 | \$235,438.72 | \$275,000.00 | \$275,000.00 | | |
| Department Total | \$275,000.00 | \$235,438.72 | \$275,000.00 | \$275,000.00 | | |
| 00-1501 MUNICIPAL CLERK S&W: | \$213,187.33 | \$197,275.92 | \$180,213.20 ↓ | \$180,213.20 | \$-32,974.13 -15.4% ↓ | Contractual |
| 00-1502 TOWNSHIP CLERK O/E: | \$2,000.00 | \$1,100.22 | \$2,000.00 | \$2,000.00 | | |
| Department Total | \$215,187.33 | \$198,376.14 | \$182,213.20 ↓ | \$182,213.20 | \$-32,974.13 -15.3% ↓ | |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

| Starting Account: 01-2030-00-1601-012 01-2030-00-16 | | | | | | |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
| 00-1601 MUNICIPAL ELECTION S&W: | \$4,000.00 | \$2,612.97 | \$4,000.00 | \$4,000.00 | | |
| 00-1602 MUNICIPAL ELECTION O/E: | \$17,500.00 | \$16,117.09 | \$17,500.00 | \$17,500.00 | | |
| Department Total | \$21,500.00 | \$18,730.06 | \$21,500.00 | \$21,500.00 | | |
| 00-1701 LEGAL SERVICES S&W: | \$74,000.00 | \$63,822.35 | \$42,500.00 | \$42,500.00 | \$-31,500.00 -42.5% | |
| 00-1702 LEGAL SERVICES O/E: | \$61,440.00 | \$63,100.00 | \$92,940.00 | \$92,940.00 | \$31,500.00 51.2% | |
| Department Total | \$135,440.00 | \$126,922.35 | \$135,440.00 | \$135,440.00 | | |
| 00-1802 HUMAN RELATIONS COMMISSION OE: | \$5,100.00 | \$2,896.79 | \$5,100.00 | \$5,100.00 | | |
| Department Total | \$5,100.00 | \$2,896.79 | \$5,100.00 | \$5,100.00 | | |
| 00-1901 PLANNING BOARD S&W: | \$5,250.00 | \$5,249.40 | \$5,250.00 | \$5,250.00 | | |
| 00-1902 PLANNING BOARD O/E: | \$10,400.00 | \$5,839.87 | \$10,400.00 | \$10,400.00 | | |
| Department Total | \$15,650.00 | \$11,089.27 | \$15,650.00 | \$15,650.00 | | |
| 00-1911 BOARD OF ADJUSTMENT S&W: | \$5,250.00 | \$5,249.40 | \$5,250.00 | \$5,250.00 | | |
| 00-1912 BOARD OF ADJUSTMENT O/E: | \$4,530.00 | \$3,507.90 | \$4,530.00 | \$4,530.00 | | |
| Department Total | \$9,780.00 | \$8,757.30 | \$9,780.00 | \$9,780.00 | | |
| 00-1931 WASTE MANAGEM S&W: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-1932 WASTE MANAGEM O/E: | \$259,102.93 | \$170,951.34 | \$417,180.93 | \$417,180.93 | \$158,078.00 61.0% | |
| Department Total | \$259,102.93 | \$170,951.34 | \$417,180.93 | \$417,180.93 | \$158,078.00 61.0% | |

Transfer from S&W to OE

See Budget Page 13

Budget Preparation Worksheet

Printed 02/24/16 02:52:58 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-1931-012 01-2030-00-19

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|---------------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 1931 WASTE MANAGEM S&W | | | | | | |
| 012 SALARIES & WAGES HOURLY | \$8,676.00 | \$2,180.42 | \$8,676.00 | \$8,676.00 | | |
| 020 SALARIES & WAGES-STIPEND PRGM | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | | |
| 021 SALARIES & WAGES-STIPEND | \$5,325.00 | \$5,400.00 ↑ | \$5,000.00 ↓ | \$5,000.00 | \$-325.00 -6.1% ↓ | |
| 800 SALARIES & WAGES FROM CLEAN | \$-16,001.00 | \$-9,580.42 ↑ | \$-15,676.00 ↑ | \$-15,676.00 | \$325.00 -2.0% ↓ | |
| 00-1931 WASTE MANAGEM S&W: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1932 WASTE MANAGEM O/E | | | | | | |
| 080 CONFERENCES,MEETINGS,SEMINAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 DELIVERY OF RECYCLING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 110 SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 111 RECYCLING DUMPSTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 112 STREET SWEEPING DUMPSTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 140 RECYCLING COLLECTION | \$369,003.93 | \$329,000.34 | \$369,003.93 | \$369,003.93 | | |
| 150 LITTER PICKUP/REMOVAL BY | \$10,000.00 | \$11,282.00 ↑ | \$10,000.00 | \$10,000.00 | | |
| 160 CLEAN COMMUNITY EXPENSE | \$38,177.00 | \$31,500.00 | \$38,177.00 | \$38,177.00 | | |
| 800 OE FROM CLEAN COMMUNITIES | \$-158,078.00 | \$-200,831.00 | \$0.00 ↑ | \$0.00 | \$158,078.00 ***.*% ↓ | |
| 00-1932 WASTE MANAGEM O/E: | \$259,102.93 | \$170,951.34 | \$417,180.93 ↑ | \$417,180.93 | \$158,078.00 61.0% ↑ | |
| Page Total | \$259,102.93 | \$170,951.34 | \$417,180.93 ↑ | \$417,180.93 | \$158,078.00 61.0% ↑ | |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-1941-010 01-2030-00-19

| Account Name | 2015 | 2015 | 2016 | 2016 | YTY | | 2016 |
|--|----------------|------------------|----------------------|------------------------|--------------|--------|------------------|
| | Adopted Budget | Expended to Date | Departmental Request | Mayor's Recommendation | \$ | % | Council Approved |
| 00-1941 MUNICIPAL COURT S&W: | \$391,446.20 | \$356,224.30 | \$346,304.63 ↓ | \$326,304.63 ↓ | \$-65,141.57 | -16.6% | ↓ |
| 00-1942 MUNICIPAL COURT O/E: | \$31,300.00 | \$29,578.03 | \$31,300.00 | \$31,300.00 | | | |
| Department Total | \$422,746.20 | \$385,802.33 | \$377,604.63 ↓ | \$357,604.63 ↓ | \$-65,141.57 | -15.4% | ↓ |
| 00-1951 PUBLIC DEFENDER S&W: | \$18,200.00 | \$15,400.00 | \$18,200.00 | \$6,000.00 ↓ | \$-12,200.00 | -67.0% | ↓ |
| 00-1952 PUBLIC DEFENDER OE: | \$6,000.00 | \$0.00 | \$6,000.00 | \$18,200.00 ↑ | \$12,200.00 | 203.3% | ↑ |
| Department Total | \$24,200.00 | \$15,400.00 | \$24,200.00 | \$24,200.00 | | | |
| 00-1962 ENVIRONMENTAL COMMISSION O/E: | \$150.00 | \$125.00 | \$150.00 | \$150.00 | | | |
| Department Total | \$150.00 | \$125.00 | \$150.00 | \$150.00 | | | |
| 00-1972 RENT LEVELING O/E: | \$75.00 | \$0.00 | \$75.00 | \$75.00 | | | |
| Department Total | \$75.00 | \$0.00 | \$75.00 | \$75.00 | | | |
| 00-2001 BUSINESS ADMI S&W: | \$250,505.88 | \$256,396.15 ↑ | \$261,369.24 ↑ | \$261,369.24 | \$10,863.36 | 4.3% | ↑ |
| 00-2002 BUSINESS ADMI O/E: | \$173,200.00 | \$95,859.40 | \$173,200.00 | \$173,200.00 | | | |
| Department Total | \$423,705.88 | \$352,255.55 | \$434,569.24 ↑ | \$434,569.24 | \$10,863.36 | 2.5% | ↑ |
| 00-2102 ADMIN OF TOWN OWNED PROPERTIES: | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | | |
| Department Total | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | | |
| 00-2201 PURCHASING S&W: | \$158,792.80 | \$161,174.52 ↑ | \$166,349.83 ↑ | \$166,349.83 | \$7,557.03 | 4.7% | ↑ |
| 00-2202 PURCHASING O/E: | \$38,400.00 | \$30,103.69 | \$38,400.00 | \$38,400.00 | | | |
| Department Total | \$197,192.80 | \$191,278.21 | \$204,749.83 ↑ | \$204,749.83 | \$7,557.03 | 3.8% | ↑ |

See Budget Pages 14, 14s

Transfer from S&W to OE

Contractual

Contractual

Budget Preparation Worksheet

Printed 02/24/16 02:52:58 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-1941-010 01-2030-00-19

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|------------------------------|-----------------------------|
| 1941 MUNICIPAL COURT S&W | | | | | | |
| 010 SALARIES AND WAGES | \$320,076.20 | \$308,526.80 | \$311,304.63 ↓ | \$311,304.63 | \$-8,771.57 -2.7% ↓ | |
| 011 RELIEF-JUDGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 012 HOURLY | \$25,000.00 | \$16,277.00 | \$20,000.00 ↓ | \$0.00 ↓ | \$-25,000.00 ***.% ↓ | |
| 013 OVERTIME | \$15,000.00 | \$20,050.50 ↑ | \$15,000.00 | \$15,000.00 | | |
| 016 TERMINAL LEAVE | \$139,903.54 | \$94,108.05 | \$74,598.10 ↓ | \$74,598.10 | \$-65,305.44 -46.6% ↓ | |
| 025 S&W RETROPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 030 S&W SPECIAL REQUESTS | \$31,370.00 | \$11,370.00 | \$0.00 ↓ | \$0.00 | \$-31,370.00 ***.% ↓ | |
| 800 PAID TERMINAL LEAVE | \$-139,903.54 | \$-94,108.05 ↑ | \$-74,598.10 ↑ | \$-74,598.10 | \$65,305.44 -46.6% ↓ | |
| 00-1941 MUNICIPAL COURT S&W: | \$391,446.20 | \$356,224.30 | \$346,304.63 ↓ | \$326,304.63 ↓ | \$-65,141.57 -16.6% ↓ | |
| 1942 MUNICIPAL COURT O/E | | | | | | |
| 012 ENVIRONMENT COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 030 PRINTING | \$10,000.00 | \$6,790.76 | \$10,000.00 | \$10,000.00 | | |
| 070 SUBPOENA-WITNESS FEES | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 080 CONFERENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 DUES, MEETINGS, MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 PROFESSIONAL SERVICES | \$9,000.00 | \$13,758.96 ↑ | \$9,000.00 | \$9,000.00 | | |
| 110 OFFICE EQUIPMENT | \$2,000.00 | \$529.85 | \$2,000.00 | \$2,000.00 | | |
| 111 MAINT, REPAIRS | \$800.00 | \$0.00 | \$800.00 | \$800.00 | | |
| 112 OFFICE SUPPLIES | \$2,000.00 | \$7,098.46 ↑ | \$2,000.00 | \$2,000.00 | | |
| 130 COMPUTER MAINT | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 190 RELIEF-JUDGES | \$6,500.00 | \$1,400.00 | \$6,500.00 | \$6,500.00 | | |
| 200 COURT SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-1942 MUNICIPAL COURT O/E: | \$31,300.00 | \$29,578.03 | \$31,300.00 | \$31,300.00 | | |
| Page Total | \$422,746.20 | \$385,802.33 | \$377,604.63 ↓ | \$357,604.63 ↓ | \$-65,141.57 -15.4% ↓ | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | 2015 | 2016 | | | 2016 |
|---|--|-------------------------|--------------------------------------|-------------------|------------------------------|-----------------------------------|-------------------------------------|
| DEPARTMENT | | Executive & Legislative | | | | | |
| Department Code # | | 0011 | | | | | |
| DIVISION | | | Municipal Court - Statutory Agencies | | | | |
| Division Code # | | ##### | | | | | |
| NAME | CIVIL SERVICE TITLE | Employment Date | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| Padovano, Margaret | Chief Judge Assigned as Chief Judge LY | 3/7/05 | 34,000.00 4,500.00 | | 38,500.00 | 38,500.00 | 38,500.00 |
| Dennis Dowd | Judge | 1/1/15 | 34,000.00 | | 34,000.00 | 34,000.00 | 34,000.00 |
| Daniels, Edrie | Municipal Court Admin Retirement | 11/13/78 | 103,072.00 81,485.46 | | | | |
| Prokop, Heather | Municipal Court Admin | 11/2/15 | | | 84,945.00 | 84,945.00 | 84,945.00 |
| Palmere, Kristina | Violations Clerk | 3/18/96 | 58,649.00 | 4,857.55 | 60,719.31 | 60,719.31 | 60,719.31 |
| Tutalo, Jennifer | Dep Mun. Court Adm retired 2/1/2016 | 4/21/97 | 67,952.00 5,000.00 (2,650.00) | 377.44 | 6,290.68 (0.00) (0.00) | 6,290.68 (0.00) (0.00) | 6,290.68 (0.00) (0.00) |
| | Retirement | | | | 74,598.16 | 74,598.16 | 74,598.16 |
| Open Position | Dep Mun. Court Adm | | | | 41,666.67 | 41,666.67 | 41,666.67 |
| Carsillo, Kathleen | Keyboarding clerk 1 | 1/1/12 | 25,000.00 8,720.00 | | 39,948.00 (0.00) | 39,948.00 (0.00) | 39,948.00 (0.00) |
| to be recruited | Keyboarding clerk 1 22 hrs/wk @ \$17.75 | per hr | 20,000.00 | | 20,000.00 | - | - |
| Court Session Overtime | | | 15,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 |
| Paid Terminal Leave | | | (139,903.54) | | (74,598.16) | (74,598.16) | (74,598.16) |
| Longevity Carried Into Salary --> | | | 18,203.20 | | 5,234.98 | 5,234.98 | 5,234.98 |
| Totals | | | 391,446.20 | 5,234.98 | 346,304.63 | 326,304.63 | 326,304.63 |
| 01-2010-00-1941-010 | S&W | | 320,076.20 | S&W | 311,304.63 | 311,304.63 | 311,304.63 |
| 01-2010-00-1941-012 | Hourly | | 25,000.00 | Hourly | 20,000.00 | - | - |
| 01-2010-00-1941-013 | Overtime | | 15,000.00 | Overtime | 15,000.00 | 15,000.00 | 15,000.00 |
| 01-2010-00-1941-016 | Terminal Leave | | 139,903.54 | Terminal Leave | - | - | - |
| 01-2010-00-1941-025 | S&W Retro Pay | | | S&W Retro Pay | | | |
| 01-2010-00-1941-800 | Frm Acc Abs Trust | | (139,903.54) | Frm Acc Abs Trust | (74,598.16) | (74,598.16) | (74,598.16) |
| 01-2010-00-1941-030 | Special Requests | | 31,370.00 | Special Requests | (0.00) | (0.00) | (0.00) |
| 14S | Proof | | - | Proof | (74,598.16) | (74,598.16) | (74,598.16) |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

| Starting Account: 01-2030-00-2302-030 01-2030-00-23 | | | | | | |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|------------------------|--------------------------------|
| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
| 00-2302 CENTRAL PRINT O/E: | \$27,700.00 | \$16,582.24 | \$27,700.00 | \$27,700.00 | | |
| Department Total | \$27,700.00 | \$16,582.24 | \$27,700.00 | \$27,700.00 | | |
| 00-2402 TELEPHONE COMMUNICATIONS O/E: | \$235,000.00 | \$251,171.16 ↑ | \$250,000.00 ↑ | \$235,000.00 ↓ | | |
| Department Total | \$235,000.00 | \$251,171.16 ↑ | \$250,000.00 ↑ | \$235,000.00 ↓ | | |
| 00-2531 CENTRAL INSURANCE-ADMIN S&W: | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | | |
| 00-2532 CENTRAL INSURANCE - HEALTH: | 10,066,539.12 | 11,872,913.03 ↑ | 12,100,567.42 ↑ | 12,100,567.42 | \$2,034,028.30 20.2% ↑ | See Budget Pages 24, 25 |
| 00-2533 CENTRAL INSURANCE - SUI: | \$100.00 | \$100.00 | \$80,000.00 ↑ | \$80,000.00 | \$79,900.00 ***.*% ↑ | |
| 00-2534 CENTRAL INSURANCE- LIABILITY: | \$899,652.00 | \$938,418.00 ↑ | \$874,712.00 ↓ | \$874,712.00 | \$-24,940.00 -2.7% ↓ | |
| 00-2535 CENTRAL INSURANCE - WC: | \$494,212.59 | \$494,212.59 | \$500,000.00 ↑ | \$500,000.00 | \$5,787.41 1.1% ↑ | |
| Department Total | 11,462,903.71 | 13,308,043.62 ↑ | 13,557,679.42 ↑ | 13,557,679.42 | \$2,094,775.71 18.2% ↑ | |
| 00-2602 CENTRAL MAILING O/E: | \$73,750.00 | \$62,560.16 | \$73,750.00 | \$73,750.00 | | |
| Department Total | \$73,750.00 | \$62,560.16 | \$73,750.00 | \$73,750.00 | | |
| 00-2702 TOWNSHIP PHYSICIAN O/E: | \$9,365.00 | \$2,596.00 | \$9,365.00 | \$9,365.00 | | |
| Department Total | \$9,365.00 | \$2,596.00 | \$9,365.00 | \$9,365.00 | | |
| 00-2801 COLLECTORS OF S&W: | \$207,784.00 | \$193,305.50 | \$208,914.26 ↑ | \$208,914.26 | \$1,130.26 0.5% ↑ | See Budget Pages 28, 28s |
| 00-2802 COLLECTORS OF O/E: | \$20,900.00 | \$17,869.36 | \$20,900.00 | \$20,900.00 | | |
| Department Total | \$228,684.00 | \$211,174.86 | \$229,814.26 ↑ | \$229,814.26 | \$1,130.26 0.4% ↑ | |

Budget Preparation Worksheet

Printed 02/24/16 02:52:58 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-2531-020 01-2030-00-25

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|---|--|-----------------------------|---------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| 2531 | CENTRAL INSURANCE-ADMIN S&W | | | | | |
| 020 INSURANCE FUND SECRETARY S&W | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | | |
| 00-2531 CENTRAL INSURANCE-ADMIN S&W: | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | | |
| 2532 | CENTRAL INSURANCE - HEALTH | | | | | |
| 070 RETIREE HEALTH BENEFITS CLAIMS | \$3,172,107.94 | \$3,642,208.87 ↑ | \$3,818,873.61 ↑ | \$3,818,873.61 | \$646,765.67 20.3% ↑ | |
| 072 RETIREE HEALTH BENEFITS ADMIN | \$740,000.00 | \$731,012.82 | \$728,438.56 ↓ | \$728,438.56 | \$-11,561.44 -1.5% ↓ | |
| 075 RETIREE PRESCRIPTION | \$1,816,949.76 | \$1,849,453.31 ↑ | \$2,080,792.32 ↑ | \$2,080,792.32 | \$263,842.56 14.5% ↑ | |
| 077 LIBRARY RETIREE PRESCRIPTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 080 MEDICARE PART B | \$350,000.00 | \$325,190.00 | \$320,000.00 ↓ | \$320,000.00 | \$-30,000.00 -8.5% ↓ | |
| 081 EMPLOYEE HEALTH BENEFITS | \$3,007,323.60 | \$4,154,112.44 ↑ | \$4,309,817.84 ↑ | \$4,309,817.84 | \$1,302,494.24 43.3% ↑ | |
| 082 HEALTH BENEFITS REIMBURSEMENT | \$200,000.00 | \$213,792.57 ↑ | \$210,000.00 ↑ | \$210,000.00 | \$10,000.00 5.0% ↑ | |
| 083 EMPLOYEE HEALTH BENEFITS | \$647,000.00 | \$628,832.25 | \$631,162.15 ↓ | \$631,162.15 | \$-15,837.85 -2.4% ↓ | |
| 084 ACA FEES | \$0.00 | \$83,398.52 ↑ | \$58,398.52 ↑ | \$58,398.52 | \$58,398.52 New Line ↑ | |
| 085 PRESCRIPTION BENEFITS | \$1,511,606.64 | \$1,536,614.07 ↑ | \$1,653,047.00 ↑ | \$1,653,047.00 | \$141,440.36 9.3% ↑ | |
| 090 DENTAL BENEFITS | \$286,646.40 | \$290,569.14 ↑ | \$287,712.00 ↑ | \$287,712.00 | \$1,065.60 0.3% ↑ | |
| 200 SAFER GRANT | \$-46,626.39 | \$-46,626.39 | \$0.00 ↑ | \$0.00 | \$46,626.39 ***.*% ↓ | |
| 600 EMPLOYEE CONTRIBUTION | -1,403,468.83 | -1,398,611.14 ↑ | -1,601,476.88 ↓ | -1,601,476.88 | \$-198,008.05 14.1% ↑ | |
| 650 LIBRARY MEDICAL CLAIMS | \$0.00 | \$77,966.57 ↑ | \$0.00 | \$0.00 | | |
| 675 RDS REIMBURSEMENT FOR RX | \$-215,000.00 | \$-215,000.00 | \$-215,000.00 | \$-215,000.00 | | |
| 700 PORTION OUTSIDE CAP | \$0.00 | \$0.00 | \$-181,197.70 ↓ | \$-181,197.70 | \$-181,197.70 | |
| 00-2532 CENTRAL INSURANCE - HEALTH: | 10,066,539.12 | 11,872,913.03 ↑ | 12,100,567.42 ↑ | 12,100,567.42 | \$2,034,028.30 20.2% ↑ | |

Budget Preparation Worksheet

Printed 02/24/16 02:52:58 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-2533-080 01-2030-00-25

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ | % | 2016 Council Approved |
|--|-------------------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-------------------|-----------------------------|
| 2533 | CENTRAL INS - UNEMPLOYMENT | | | | | | |
| 080 UNEMPLOYMENT COMP IN | \$4,163.01 | \$4,163.01 | \$80,000.00 ↑ | \$80,000.00 | \$75,836.99 | ***.***% ↑ | |
| 200 SAFER GRANT | \$-4,063.01 | \$-4,063.01 | \$0.00 ↑ | \$0.00 | \$4,063.01 | ***.***% ↓ | |
| 00-2533 CENTRAL INSURANCE - SUI: | \$100.00 | \$100.00 | \$80,000.00 ↑ | \$80,000.00 | \$79,900.00 | ***.***% ↑ | |
| 2534 | CENTRAL INSURANCE- LIABILITY | | | | | | |
| 050 EXCESS GENERAL LIABILITY-JIF | \$859,652.00 | \$899,652.00 ↑ | \$834,712.00 ↓ | \$834,712.00 | \$-24,940.00 | -2.9% ↓ | |
| 060 LIBRARY WORKERS COMP | \$16,000.00 | \$14,766.00 | \$16,000.00 | \$16,000.00 | | | |
| 070 SURETY & FIDELITY | \$4,000.00 | \$0.00 | \$0.00 ↓ | \$0.00 | \$-4,000.00 | ***.***% ↓ | |
| 080 RISK MANAGER | \$20,000.00 | \$24,000.00 ↑ | \$24,000.00 ↑ | \$24,000.00 | \$4,000.00 | 20.0% ↑ | |
| 090 INSURANCE FUND SECRETARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 800 INSURANCE TRUST FUND BALANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-2534 CENTRAL INSURANCE- LIABILITY: | \$899,652.00 | \$938,418.00 ↑ | \$874,712.00 ↓ | \$874,712.00 | \$-24,940.00 | -2.7% ↓ | |
| 2535 | CENTRAL INS - WORK-COMP | | | | | | |
| 080 WORKERS COMPENSATION | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | | | |
| 200 SAFER GRANT | \$-5,787.41 | \$-5,787.41 | \$0.00 ↑ | \$0.00 | \$5,787.41 | ***.***% ↓ | |
| 00-2535 CENTRAL INSURANCE - WC: | \$494,212.59 | \$494,212.59 | \$500,000.00 ↑ | \$500,000.00 | \$5,787.41 | 1.1% ↑ | |
| Page Total | 11,462,903.71 | 13,308,043.62 ↑ | 13,557,679.42 ↑ | 13,557,679.42 | \$2,094,775.71 | 18.2% ↑ | |

Budget Preparation Worksheet

Printed 02/24/16 02:52:58 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-2801-010 01-2030-00-28

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|---------------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 2801 COLLECTORS OF S&W | | | | | | |
| 010 SALARIES & WAGES-COLLECTORS | \$200,284.00 | \$185,805.50 | \$204,422.67 ↑ | \$204,422.67 | \$4,138.67 2.0% ↑ | |
| 012 S & W HOURLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 013 S & W OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 016 TERMINAL LEAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 025 S&W RETROPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 030 S&W SPECIAL REQUESTS | \$7,500.00 | \$7,500.00 | \$4,491.59 ↓ | \$4,491.59 | \$-3,008.41 -40.1% ↓ | |
| 00-2801 COLLECTORS OF S&W: | \$207,784.00 | \$193,305.50 | \$208,914.26 ↑ | \$208,914.26 | \$1,130.26 0.5% ↑ | |
| 2802 COLLECTORS OF O/E | | | | | | |
| 030 PRINTING TAX & SEWER BILLS | \$8,200.00 | \$4,053.15 | \$8,200.00 | \$8,200.00 | | |
| 031 ADVERTISING-TAX SALE | \$5,200.00 | \$4,874.00 | \$5,200.00 | \$5,200.00 | | |
| 070 MISCELLANEOUS | \$2,500.00 | \$3,011.19 ↑ | \$2,500.00 | \$2,500.00 | | |
| 071 IN REM FORECLOSURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 080 DUES,MEETING,SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 082 MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 110 MATERIAL & SUPPLIES | \$3,000.00 | \$4,666.02 ↑ | \$3,000.00 | \$3,000.00 | | |
| 111 PERMANENT PROPERTY | \$600.00 | \$0.00 | \$600.00 | \$600.00 | | |
| 112 MAINT & REPAIRS | \$1,400.00 | \$1,265.00 | \$1,400.00 | \$1,400.00 | | |
| 00-2802 COLLECTORS OF O/E: | \$20,900.00 | \$17,869.36 | \$20,900.00 | \$20,900.00 | | |
| Page Total | \$228,684.00 | \$211,174.86 | \$229,814.26 ↑ | \$229,814.26 | \$1,130.26 0.4% ↑ | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | 2015 | 2016 | | | 2016 |
|---|------------------------------------|----------------------|----------------------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|
| DEPARTMENT | | | Administration & Finance | | | | |
| DIVISION | | | Treasury - Tax Collector | | | | |
| ##### | | | | | | | |
| NAME | CIVIL SERVICE TITLE | Employment Date | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| Joanne Gagliardo | Tax Collector/ | 7/1/2011 | 93,187.00 7,500.00 | | 111,891.25 | 111,891.25 | 111,891.25 |
| Michelle Rush Retired | Clerk Typist | 12/28/99 | 42,581.00 | | | | |
| Kathleen Sayers | Tax Search Officer Clerk Typist | 1/1/2012 05/16/05 | 64,516.00 | | 66,793.41 | 66,793.41 | 66,793.41 |
| | Promotion to Deputy Tax Collector | | | | 4,491.59 | 4,491.59 | 4,491.59 |
| Wahlers, Carolyn | Keyboarding Clerk 1 | 11/4/2015 | | | 25,738.00 | 25,738.00 | 25,738.00 |
| Retro Pay | | | | | | | |
| Longevity Carried Into Salary --> | | | - | | - | - | - |
| Totals | | | 207,784.00 | - | 208,914.26 | 208,914.26 | 208,914.26 |
| 28s | | | | | | | |
| 01-2010-00-2801-010 | S&W | | 200,284.00 | S&W | 204,422.67 | 204,422.67 | 204,422.67 |
| 01-2010-00-2801-012 | Hourly | | | Hourly | | | |
| 01-2010-00-2801-013 | Overtime | | | Overtime | | | |
| 01-2010-00-2801-016 | Terminal Leave | | | Terminal Leave | | | |
| 01-2010-00-2801-025 | S&W Retro Pay | | | S&W Retro Pay | | | |
| 01-2010-00-2801-030 | Special Requests | | 7,500.00 | Special Requests | 4,491.59 | 4,491.59 | 4,491.59 |
| | Proof | | - | Proof | - | - | - |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-2902-030 01-2030-00-29

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|--|---------------------------|-----------------------------|---------------------------------|-----------------------------------|------------------------|--------------------------------|
| 00-2902 TREASURER O/E: | \$9,900.00 | \$3,289.40 | \$9,900.00 | \$9,900.00 | | |
| Department Total | \$9,900.00 | \$3,289.40 | \$9,900.00 | \$9,900.00 | | |
| 00-2951 COMPTROLLER S&W: | \$530,863.40 | \$512,774.94 | \$576,723.23 ↑ | \$550,985.23 ↓ | \$20,121.83 3.7% ↑ | See Budget Pages 30, 30s |
| 00-2952 COMPTROLLER O/E: | \$189,285.00 | \$195,133.45 ↑ | \$189,285.00 | \$189,285.00 | | |
| Department Total | \$720,148.40 | \$707,908.39 | \$766,008.23 ↑ | \$740,270.23 ↓ | \$20,121.83 2.7% ↑ | |
| 00-3001 PLANNING & DEV S&W: | \$292,672.00 | \$172,932.05 | \$256,898.79 ↓ | \$181,980.79 ↓ | -\$110,691.21 -37.8% ↓ | See Budget Pages 31, 31s |
| 00-3002 PLANNING & DE O/E: | \$32,045.00 | \$29,349.37 | \$32,045.00 | \$32,045.00 | | |
| Department Total | \$324,717.00 | \$202,281.42 | \$288,943.79 ↓ | \$214,025.79 ↓ | -\$110,691.21 -34.0% ↓ | |
| 00-3101 HOUSING CODE S&W: | \$253,362.00 | \$237,903.90 | \$283,441.39 ↑ | \$283,441.39 | \$30,079.39 11.8% ↑ | Contractual |
| 00-3102 HOUSING CODE O/E: | \$5,725.00 | \$3,625.71 | \$5,725.00 | \$5,725.00 | | |
| Department Total | \$259,087.00 | \$241,529.61 | \$289,166.39 ↑ | \$289,166.39 | \$30,079.39 11.6% ↑ | |
| 00-3152 HISTORIC PRESERVATION O/E: | \$1,500.00 | \$3.60 | \$1,500.00 | \$1,500.00 | | |
| Department Total | \$1,500.00 | \$3.60 | \$1,500.00 | \$1,500.00 | | |
| 00-3202 WO ARTS COUNCIL O/E: | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | | |
| Department Total | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | | |
| 00-3302 MAIN STREET O/E: | \$42,509.00 | \$41,790.45 | \$42,509.00 | \$42,509.00 | | |
| Department Total | \$42,509.00 | \$41,790.45 | \$42,509.00 | \$42,509.00 | | |

Budget Preparation Worksheet

Printed 02/24/16 02:52:58 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-2951-010 01-2030-00-29

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|-------------------------------------|----------------------------|-----------------------------|---------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 2951 | COMPTROLLER S&W | | | | | |
| 010 SALARIES & WAGES-COMPTROLLER | \$516,774.40 | \$488,377.92 | \$574,872.23 ↑ | \$549,134.23 ↓ | \$32,359.83 6.2% ↑ | |
| 012 HOURLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 014 OVERTIME | \$0.00 | \$10,308.02 ↑ | \$0.00 | \$0.00 | | |
| 016 TERMINAL LEAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 025 S&W RETROPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 030 S&W SPECIAL REQUESTS | \$14,089.00 | \$14,089.00 | \$1,851.00 ↓ | \$1,851.00 | \$-12,238.00 -86.8% ↓ | |
| 800 EXTRA DUTY SECURITY TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 900 TERMINAL LEAVE TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-2951 COMPTROLLER S&W: | \$530,863.40 | \$512,774.94 | \$576,723.23 ↑ | \$550,985.23 ↓ | \$20,121.83 3.7% ↑ | |
| 2952 | COMPTROLLER O/E | | | | | |
| 030 PRINTING,BINDING & DUPLICATING | \$325.00 | \$455.00 ↑ | \$325.00 | \$325.00 | | |
| 031 ADVERTISING - BUDGET | \$500.00 | \$79.05 | \$500.00 | \$500.00 | | |
| 070 MISCELLANEOUS | \$4,300.00 | \$12,763.89 ↑ | \$4,300.00 | \$4,300.00 | | |
| 080 DUES, MEETING & SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 PAYROLL SERVICES | \$38,000.00 | \$38,498.15 ↑ | \$38,000.00 | \$38,000.00 | | |
| 082 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 083 MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 REGULAR AUDIT | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | | |
| 091 VARIOUS AUDIT SERVICES-FED & S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 110 SUPPLIES, SUBSCRIPTIONS | \$3,500.00 | \$3,640.27 ↑ | \$3,500.00 | \$3,500.00 | | |
| 111 OFFICE EQUIPMENT | \$600.00 | \$486.36 | \$600.00 | \$600.00 | | |
| 112 MAINTENANCE & REPAIRS | \$800.00 | \$1,350.00 ↑ | \$800.00 | \$800.00 | | |
| 200 IT SERVICES | \$107,260.00 | \$103,860.73 | \$107,260.00 | \$107,260.00 | | |
| 00-2952 COMPTROLLER O/E: | \$189,285.00 | \$195,133.45 ↑ | \$189,285.00 | \$189,285.00 | | |
| Page Total | \$720,148.40 | \$707,908.39 | \$766,008.23 ↑ | \$740,270.23 ↓ | \$20,121.83 2.7% ↑ | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | 2015 | 2016 | | | 2016 |
|---|----------------------------------|-----------------|---------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| DEPARTMENT Administration & Finance | | | | | | | |
| DIVISION Accounts and Control | | | | | | | |
| Division Code # ##### | | | | | | | |
| NAME | CIVIL SERVICE TITLE | Employment Date | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| John O. Gross | Compt/CFO | 10/1/11 | 140,352.00 7,500.00 | | 160,721.18 (0.00) | 160,721.18 (0.00) | 160,721.18 (0.00) |
| John Corcoran | Asst. Comptroller | 06/24/85 | 81,074.00 4,500.00 750.00 | 9,013.62 0.00 (0.00) | 90,136.23 (0.00) 0.00 | 90,136.23 (0.00) 0.00 | 90,136.23 (0.00) 0.00 |
| Janet Milne-Campbell | Keyboarding Clerk 2 | | 24,860.00 1,339.00 | | 31,928.00 (0.00) | 31,928.00 (0.00) | 31,928.00 (0.00) |
| | Promotion to Keyboarding Clerk 3 | | | | 1,851.00 | 1,851.00 | 1,851.00 |
| Open Position | Keyboarding Clerk 1 | | | 0.00 | 25,738.00 | - | - |
| Hannah Harper | Keyboarding Clerk 1 Resigned | 10/20/2014 | 20,420.00 | | (0.00) | (0.00) | (0.00) |
| Mauricio Garvia | Deputy Dept Head/IT | 42,226.00 | 90,000.00 | | 93,177.00 | 93,177.00 | 93,177.00 |
| Nassaye Lyons | Sr. Payroll Clerk | 09/13/04 | 61,361.00 | | 63,527.04 | 63,527.04 | 63,527.04 |
| N. Allegrino | Network Manager | 1/1/2015 | 90,000.00 | 7,454.16 | 93,177.00 | 93,177.00 | 93,177.00 |
| | error correction | | 75.00 | | | | |
| Longevity Carried Into Salary --> | | | 8,632.40 | | 16,467.79 | 16,467.79 | 16,467.79 |
| Totals | | | 530,863.40 | 16,467.79 | 576,723.23 | 550,985.23 | 550,985.23 |
| 01-2010-00-2951-010 | S&W | | 516,699.40 | S&W | 574,872.23 | 549,134.23 | 549,134.23 |
| 01-2010-00-2951-012 | Hourly | | | Hourly | | | |
| 01-2010-00-2951-014 | Overtime | | | Overtime | | | |
| 01-2010-00-2951-025 | Retro Pay | | | Retro Pay | | | |
| 01-2010-00-2951-030 | Special Requests | | 14,089.00 | Special Requests | 1,851.00 | 1,851.00 | 1,851.00 |
| 01-2010-00-2951-016 | Accum Absences | | | Accum Absences | | | |
| 01-2010-00-2951-900 | Acc Abs From Other Funds | | 75.00 | Acc Abs From Other | - | - | - |
| | Proof | | - | Proof | - | - | - |
| 30s | | | | | | | |

Budget Preparation Worksheet

Printed 02/24/16 02:52:58 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-3001-010 01-2030-00-30

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|--|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| 3001 PLANNING & DEV S&W | | | | | | |
| 010 SALARIES & WAGES-PLANNING & DE | \$363,562.00 | \$244,622.00 | \$322,916.66 ↓ | \$250,698.66 ↓ | \$-112,863.34 -31.0% ↓ | |
| 012 S&W HOURLY | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 ↓ | \$-2,500.00 ***. *% ↓ | |
| 013 OVERTIME | \$2,500.00 | \$5,700.05 ↑ | \$2,500.00 | \$2,500.00 | | |
| 014 MEETINGS | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | | |
| 020 S&W STIPEND | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 ↓ | \$-2,700.00 ***. *% ↓ | |
| 025 S&W RETROPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 030 S&W SPECIAL REQUESTS | \$0.00 | \$0.00 | \$7,404.00 ↑ | \$7,404.00 | \$7,404.00 New Line ↑ | |
| 800 ESCROW TRUST FOR COAH COORD | \$-2,700.00 | \$0.00 ↑ | \$-2,500.00 ↑ | \$0.00 ↑ | \$2,700.00 ***. *% ↓ | |
| 900 ESCROW TRUST FOR COMMUNITY | \$-77,390.00 | \$-77,390.00 | \$-80,121.87 ↓ | \$-80,121.87 | \$-2,731.87 3.5% ↑ | |
| 00-3001 PLANNING & DEV S&W: | \$292,672.00 | \$172,932.05 | \$256,898.79 ↓ | \$181,980.79 ↓ | \$-110,691.21 -37.8% ↓ | |
| 3002 PLANNING & DE O/E | | | | | | |
| 020 PETTY CASH | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 030 PRINTING | \$2,500.00 | \$0.00 | \$2,500.00 | \$200.00 ↓ | \$-2,300.00 -92.0% ↓ | |
| 031 DUPLICATING SUPPLIES | \$700.00 | \$0.00 | \$700.00 | \$700.00 | | |
| 032 ADVERTISING | \$200.00 | \$104.36 | \$200.00 | \$200.00 | | |
| 070 MISCELLANEOUS | \$24,200.00 | \$28,800.00 ↑ | \$24,200.00 | \$28,800.00 ↑ | \$4,600.00 19.0% ↑ | |
| 080 DINNER, MEETINGS & MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 081 EDUCATIONAL COURSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 082 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 083 DUES & REGISTRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 084 SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 090 MASTER PLAN MAPPING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 091 REDEVELOPMENT STUDY | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 110 APPARATUS (DRAFTING) | \$350.00 | \$25.00 | \$350.00 | \$50.00 ↓ | \$-300.00 -85.7% ↓ | |
| 111 FILM SUPPLIES | \$300.00 | \$0.00 | \$300.00 | \$300.00 | | |
| 112 MATERIALS & SUPPLIES | \$700.00 | \$420.01 | \$700.00 | \$100.00 ↓ | \$-600.00 -85.7% ↓ | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | 2015 | 2016 | | | 2016 |
|---|---|--------------------|--------------------------------------|-------------------|--------------------------------------|-----------------------------------|-------------------------------------|
| DEPARTMENT PLANNING | | | | | | | |
| DIVISION Director ##### | | | | | | | |
| NAME | CIVIL SERVICE TITLE | Employment Date | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| Vacant Position | Asst. Municipal Department Head COAH Coordinator Funded from Escrow | | 112,418.00 2,500.00 (2,700.00) | | 112,418.00 2,500.00 (2,500.00) | | - - - |
| Robin Miller | Clerk Typist 2 Promotion to Keyboarding Clerk 3 | 12/21/05 | 44,678.00 | | 46,255.00 3,702.00 | 46,255.00 3,702.00 | 46,255.00 3,702.00 |
| Steven Condon | Housing Asst. Tech. Funded from HUD | 8/14/00 | 77,390.00 (77,390.00) | | 80,121.87 (80,121.87) | 80,121.87 (80,121.87) | 80,121.87 (80,121.87) |
| Night Meetings | | | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 |
| Joanne Carlucci | Administrative Clerk | 12/13/93 | 69,820.00 | 5,782.15 | 72,284.64 | 72,284.64 | 72,284.64 |
| Rose DeSena | Clerk Typist 2 Promotion to Keyboarding Clerk 3 | 08/02/99 | 44,678.00 | | 46,255.00 3,702.00 | 46,255.00 3,702.00 | 46,255.00 3,702.00 |
| Part Time | Student Intern (Master Plan/mapping) 250 hrs @ \$10 pe hour | | 2,500.00 | | 2,500.00 | - | - |
| Overtime and Meetings | | | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 |
| Longevity Carried Into Salary --> | | | 14,778.00 | | 5,782.15 | 5,782.15 | 5,782.15 |
| TOTAL | | | 292,672.00 | 5,782.15 | 296,898.79 | 181,980.79 | 181,980.79 |
| 01-2010-00-3001-010 | S&W | | 363,562.00 | S&W | 362,916.66 | 250,698.66 | 250,698.66 |
| 01-2010-00-3001-012 | Hourly | | 2,500.00 | Hourly | 2,500.00 | - | - |
| 01-2010-00-3001-013 | Overtime | | 2,500.00 | Overtime | 2,500.00 | 2,500.00 | 2,500.00 |
| 01-2010-00-3001-020 | Stipend | | 2,700.00 | Stipend | 2,700.00 | - | - |
| 01-2010-00-3001-014 | Meetings | | 1,500.00 | Meetings | 1,500.00 | 1,500.00 | 1,500.00 |
| 01-2010-00-3001-025 | Special Requests | | | Special Requests | 7,404.00 | 7,404.00 | 7,404.00 |
| 01-2010-00-3001-800 | From COAH Trust | | (2,700.00) | From COAH Trust | (2,500.00) | - | - |
| 01-2010-00-3001-900 | From HUD | | (77,390.00) | From HUD | (80,121.87) | (80,121.87) | (80,121.87) |
| 31s | Proof | | - | Proof | - | - | - |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

| Starting Account: 01-2030-00-3402-010 01-2030-00-34 | | | | | | |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|--|
| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
| 00-3402 WO ENERGY COMMISSION O/E: | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | |
| Department Total | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | |
| 00-4001 TAX ASSESSOR S&W: | \$223,199.53 | \$227,977.56 ↑ | \$248,161.01 ↑ | \$248,161.01 | \$24,961.48 11.1% ↑ | Contractual |
| 00-4002 TAX ASSESSOR O/E: | \$10,600.00 | \$8,701.55 | \$10,600.00 | \$10,600.00 | | |
| Department Total | \$233,799.53 | \$236,679.11 ↑ | \$258,761.01 ↑ | \$258,761.01 | \$24,961.48 10.6% ↑ | |
| 00-5001 POLICE S&W: | 12,119,852.07 | 11,973,445.70 | 12,167,276.40 ↑ | 12,130,576.40 ↓ | \$10,724.33 0.0% ↑ | See Budget Pages 39, 39s10, 39s11 |
| 00-5002 POLICE UNIFORM O/E: | \$97,600.00 | \$97,900.00 ↑ | \$97,600.00 | \$97,600.00 | | |
| 00-5003 POLICE O/E: | \$420,824.00 | \$437,723.73 ↑ | \$857,304.00 ↑ | \$420,824.00 ↓ | | |
| Department Total | 12,638,276.07 | 12,509,069.43 | 13,122,180.40 ↑ | 12,649,000.40 ↓ | \$10,724.33 0.0% ↑ | |
| 00-6001 FIRE S&W: | \$8,774,900.80 | \$8,754,632.64 | \$9,169,350.05 ↑ | \$9,169,350.05 | \$394,449.25 4.4% ↑ | See Budget Pages 43, 43s6 |
| 00-6002 FIRE O/E: | \$122,200.00 | \$121,356.31 | \$138,805.00 ↑ | \$122,200.00 ↓ | | |
| 00-6003 FIRE O/E: | \$74,400.00 | \$69,333.32 | \$74,400.00 | \$74,400.00 | | |
| Department Total | \$8,971,500.80 | \$8,945,322.27 | \$9,382,555.05 ↑ | \$9,365,950.05 ↓ | \$394,449.25 4.3% ↑ | |
| 00-6101 UNIFORM FIRE SAFETY S&W: | \$28,250.00 | \$28,250.00 | \$28,250.00 | \$28,250.00 | | |
| 00-6102 UNIFORM FIRE SAFETY O/E: | \$38,530.00 | \$38,520.00 | \$41,701.70 ↑ | \$38,530.00 ↓ | | |
| Department Total | \$66,780.00 | \$66,770.00 | \$69,951.70 ↑ | \$66,780.00 ↓ | | |

Budget Preparation Worksheet

Printed 02/24/16 02:52:59 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-5001-008 01-2030-00-50

| Account Name | | 2015 | 2015 | 2016 | 2016 | YTY | | 2016 |
|----------------|------------------------------|----------------------|----------------------|------------------------|------------------------|--------------------|-------------|------------------|
| | | Adopted Budget | Expended to Date | Departmental Request | Mayor's Recommendation | \$ | % | Council Approved |
| 5001 | POLICE S&W | | | | | | | |
| 008 | S & W OVERTIME-DISPATCHERS | \$100,000.00 | \$68,663.78 | \$100,000.00 | \$100,000.00 | | | |
| 009 | S & W OVERTIME-CLERKS | \$1,500.00 | \$293.55 | \$1,500.00 | \$1,500.00 | | | |
| 010 | SALARIES & WAGES - POLICE | \$9,635,976.37 | \$9,616,962.44 | \$9,676,747.83 ↑ | \$9,676,747.83 | \$40,771.46 | 0.4% | ↑ |
| 011 | S&W POLICE CLERKS | \$313,569.00 | \$292,700.35 | \$341,580.22 ↑ | \$341,580.22 | \$28,011.22 | 8.9% | ↑ |
| 012 | S&W COMM OPERATORS - FT | \$312,240.00 | \$305,391.71 | \$340,808.35 ↑ | \$340,808.35 | \$28,568.35 | 9.1% | ↑ |
| 013 | S&W COMMUNICATIONS | \$14,720.00 | \$4,947.48 | \$14,720.00 | \$0.00 ↓ | -\$14,720.00 | ***. *% | ↓ |
| 014 | S & W OVERTIME | \$975,000.00 | \$976,388.13 ↑ | \$975,000.00 | \$975,000.00 | | | |
| 015 | S&W SCHOOL GUARDS | \$550,000.00 | \$575,321.64 ↑ | \$550,000.00 | \$550,000.00 | | | |
| 016 | S & W TERMINAL LEAVE | \$1,208,732.78 | \$194,391.10 | \$1,143,074.66 ↓ | \$1,143,074.66 | -\$65,658.12 | -5.4% | ↓ |
| 017 | S & W COLLEGE CREDIT | \$22,000.00 | \$28,900.00 ↑ | \$24,900.00 ↑ | \$24,900.00 | \$2,900.00 | 13.1% | ↑ |
| 018 | S&W POLICE CLERKS-HOURLY | \$122,260.00 | \$84,040.62 | \$122,260.00 | \$100,280.00 ↓ | -\$21,980.00 | -17.9% | ↓ |
| 019 | OFF DUTY SECURITY EXCHANGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 025 | S&W RETROPAY NON-UNIFORM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 026 | S&W RETROPAY UNIFORM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 | S&W SPECIAL REQUESTS | \$4,207.00 | \$0.00 | \$0.00 ↓ | \$0.00 | -\$4,207.00 | ***. *% | ↓ |
| 032 | S&W SPECIAL REQUESTS-UNIFORM | \$48,619.70 | \$0.00 | \$0.00 ↓ | \$0.00 | -\$48,619.70 | ***. *% | ↓ |
| 081 | PARKING ENFORCEMENT OFFICERS | \$19,760.00 | \$19,836.00 ↑ | \$19,760.00 | \$19,760.00 | | | |
| 700 | SAFE & SECURE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 800 | ACCUMULATED ABSENCE TRUST | -1,208,732.78 | -\$194,391.10 ↑ | -1,143,074.66 ↑ | -1,143,074.66 | \$65,658.12 | -5.4% | ↓ |
| 850 | EXTRA DUTY SECURITY TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 900 | REIMBURSEMENT FROM DEA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-5001 | POLICE S&W: | 12,119,852.07 | 11,973,445.70 | 12,167,276.40 ↑ | 12,130,576.40 ↓ | \$10,724.33 | 0.0% | ↑ |

Budget Preparation Worksheet

Printed 02/24/16 02:52:59 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-6001-009 01-2030-00-60

| Account Name | | 2015 | 2015 | 2016 | 2016 | YTY | | 2016 |
|------------------------------|--------------------------------|-----------------------|-----------------------|-------------------------|------------------------|---------------------|---------------|------------------|
| | | Adopted Budget | Expended to Date | Departmental Request | Mayor's Recommendation | \$ | % | Council Approved |
| 6001 FIRE S&W | | | | | | | | |
| 009 | S & W ACTING TIME | \$65,000.00 | \$81,851.45 ↑ | \$65,000.00 | \$65,000.00 | | | |
| 010 | SALARIES & WAGES-FIRE | \$7,703,609.20 | \$7,567,951.03 | \$8,292,952.09 ↑ | \$8,292,952.09 | \$589,342.89 | 7.6% ↑ | |
| 011 | S & W CLERK STENO | \$112,520.00 | \$114,507.36 ↑ | \$117,197.96 ↑ | \$117,197.96 | \$4,677.96 | 4.1% ↑ | |
| 012 | CLERK STENO-HOURLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 013 | S & W OVERTIME | \$685,000.00 | \$781,821.20 ↑ | \$685,000.00 | \$685,000.00 | | | |
| 014 | ACTING TIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 016 | S & W SICK LEAVE | \$353,891.69 | \$214,615.31 | \$83,385.00 ↓ | \$83,385.00 | \$-270,506.69 | -76.4% ↓ | |
| 017 | S & W COLLEGE CREDIT | \$9,200.00 | \$8,930.00 | \$9,200.00 | \$9,200.00 | | | |
| 025 | S&W RETROPAY NON-UNIFORM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 026 | S&W RETROPAY UNIFORM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 | S&W SPECIAL REQUEST | \$487,933.00 | \$487,933.00 | \$0.00 ↓ | \$0.00 | \$-487,933.00 | ***.*% ↓ | |
| 080 | OFF DUTY SPECIAL EVENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 800 | ACCUMULATED ABSENCE TRUST | \$-353,891.69 | \$-214,615.31 ↑ | \$-83,385.00 ↑ | \$-83,385.00 | \$270,506.69 | -76.4% ↓ | |
| 900 | SAFER GRANT | \$-288,361.40 | \$-288,361.40 | \$0.00 ↑ | \$0.00 | \$288,361.40 | ***.*% ↓ | |
| 00-6001 FIRE S&W: | | \$8,774,900.80 | \$8,754,632.64 | \$9,169,350.05 ↑ | \$9,169,350.05 | \$394,449.25 | 4.4% ↑ | |
| 6002 FIRE O/E | | | | | | | | |
| 020 | PETTY CASH | \$300.00 | \$0.00 | \$0.00 ↓ | \$300.00 ↑ | | | |
| 030 | PRINTING - REPORTS | \$150.00 | \$1,024.70 ↑ | \$1,000.00 ↑ | \$150.00 ↓ | | | |
| 031 | PRINTING | \$700.00 | \$871.64 ↑ | \$700.00 | \$700.00 | | | |
| 040 | STRETCHER & STAIRCHAIR CERTIFI | \$500.00 | \$0.00 | \$500.00 | \$500.00 | | | |
| 070 | LAUNDRY | \$400.00 | \$40.00 | \$400.00 | \$400.00 | | | |
| 071 | MISCELLANEOUS | \$100.00 | \$1,222.18 ↑ | \$1,000.00 ↑ | \$100.00 ↓ | | | |
| 072 | MISC MAINTENANCE & REPAIRS | \$2,250.00 | \$2,558.93 ↑ | \$2,250.00 | \$2,250.00 | | | |
| 081 | UNIFORM ACCESSORIES | \$500.00 | \$1,939.68 ↑ | \$1,000.00 ↑ | \$500.00 ↓ | | | |
| 082 | TRAINING - EDUCATION | \$30,000.00 | \$14,435.97 | \$30,000.00 | \$30,000.00 | | | |
| 083 | CONFERENCES | \$2,000.00 | \$1,000.00 | \$1,000.00 ↓ | \$2,000.00 ↑ | | | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | | | | | |
|---|-----------------------|-----------------|----------------------------|----------------|---------------|---------------------------|-------------------------------|
| DEPARTMENT FIRE | | | | | | | |
| DIVISION FIRE | | | | | | | |
| NAME | CIVIL SERVICE TITLE | Employment Date | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | RECOMMENDED BY MAYOR 2016 | If Approved FINAL BUDGET 2016 |
| EMT pay for vacancies | Paid From SAFER Grant | | 3,000.00 | | | | |
| | | | (288,361.40) | | | | |
| 2015 Anticipated Retirement (5) Replacement FF's | | | - | | | - | - |
| Totals | | | (285,361.40) | - | - | - | - |
| 43s6 | | | | | | | |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

| Starting Account: 01-2030-00-6201-010 01-2030-00-62 | | | | | | |
|--|---------------------------|-----------------------------|---------------------------------|-----------------------------------|------------------------|---|
| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
| 00-6201 EMERGENCY MGT S&W: | \$4,950.00 | \$0.00 | \$4,950.00 | \$4,950.00 | | |
| 00-6202 EMERGENCY MGT O/E: | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | | |
| Department Total | \$10,750.00 | \$5,800.00 | \$10,750.00 | \$10,750.00 | | |
| 00-7001 ENGINEERING S&W: | \$469,028.00 | \$477,650.63 ↑ | \$488,123.65 ↑ | \$488,123.65 | \$19,095.65 4.0% ↑ | See Budget Pages 48, 48s1 |
| 00-7002 ENGINEERING O/E: | \$6,500.00 | \$6,321.73 | \$6,500.00 | \$6,500.00 | | |
| Department Total | \$475,528.00 | \$483,972.36 ↑ | \$494,623.65 ↑ | \$494,623.65 | \$19,095.65 4.0% ↑ | |
| 00-7101 BUILDING & PROPERTY O/E: | \$395,100.00 | \$418,357.94 ↑ | \$395,100.00 | \$395,100.00 | | |
| Department Total | \$395,100.00 | \$418,357.94 ↑ | \$395,100.00 | \$395,100.00 | | |
| 00-7202 SHADE TREE O/E: | \$70,250.00 | \$69,779.74 | \$70,975.00 ↑ | \$70,250.00 ↓ | | |
| Department Total | \$70,250.00 | \$69,779.74 | \$70,975.00 ↑ | \$70,250.00 ↓ | | |
| 00-7301 PARKING FAC MAINT & REPAIR S&W: | \$2,200.00 | \$0.00 | \$2,200.00 | \$2,200.00 | | |
| 00-7302 PARKING FAC MAINT & REPAIR O/E: | \$2,970.00 | \$3,712.99 ↑ | \$2,970.00 | \$2,970.00 | | |
| Department Total | \$5,170.00 | \$3,712.99 | \$5,170.00 | \$5,170.00 | | |
| 00-7401 PUBLIC WORKS S&W: | \$2,789,148.99 | \$2,682,327.88 | \$2,918,302.72 ↑ | \$2,482,043.14 ↓ | -\$307,105.85 -11.0% ↓ | See Budget Pages 54, 54s1, s3, s8, s10, s11 |
| Department Total | \$2,789,148.99 | \$2,682,327.88 | \$2,918,302.72 ↑ | \$2,482,043.14 ↓ | -\$307,105.85 -11.0% ↓ | |
| 00-7502 STREET SALT & CHLORIDE O/E: | \$600,000.00 | \$906,353.33 ↑ | \$925,000.00 ↑ | \$800,000.00 ↓ | \$200,000.00 33.3% ↑ | Anticipated Actual |
| 00-7503 STREET CLEANING AND DRAINAGE O: | \$48,600.00 | \$40,204.16 | \$48,600.00 | \$48,600.00 | | |
| Department Total | \$648,600.00 | \$946,557.49 ↑ | \$973,600.00 ↑ | \$848,600.00 ↓ | \$200,000.00 30.8% ↑ | |

Budget Preparation Worksheet

Printed 02/24/16 02:52:59 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-7001-010 01-2030-00-70

| Account Name | 2015 | 2015 | 2016 | 2016 | YTY | | 2016 |
|-------------------------------------|---------------------|-----------------------|-----------------------|------------------------|--------------------|---------------|------------------|
| | Adopted Budget | Expended to Date | Departmental Request | Mayor's Recommendation | \$ | % | Council Approved |
| 7001 ENGINEERING S&W | | | | | | | |
| 010 SALARIES & WAGES | \$422,043.00 | \$424,023.93 ↑ | \$453,123.65 ↑ | \$453,123.65 | \$31,080.65 | 7.3% ↑ | |
| 012 S & W HOURLY | \$36,000.00 | \$30,227.23 | \$30,000.00 ↓ | \$30,000.00 | \$-6,000.00 | -16.6% ↓ | |
| 014 S & W OVERTIME | \$0.00 | \$12,414.47 ↑ | \$0.00 | \$0.00 | | | |
| 017 S&W TERMINAL LEAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 020 STIPENDS | \$15,685.00 | \$15,685.00 | \$6,000.00 ↓ | \$6,000.00 | \$-9,685.00 | -61.7% ↓ | |
| 025 S&W RETROPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 S&W SPECIAL REQUESTS | \$2,700.00 | \$2,700.00 | \$6,000.00 ↑ | \$6,000.00 | \$3,300.00 | 122.2% ↑ | |
| 800 TO S & W-WASTE MANAGEM | \$-7,400.00 | \$-7,400.00 | \$-7,000.00 ↑ | \$-7,000.00 | \$400.00 | -5.4% ↓ | |
| 900 TO S & ACCUM SICK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 00-7001 ENGINEERING S&W: | \$469,028.00 | \$477,650.63 ↑ | \$488,123.65 ↑ | \$488,123.65 | \$19,095.65 | 4.0% ↑ | |
| 7002 ENGINEERING O/E | | | | | | | |
| 030 ADVERTISING, PRINTING & PHOTO | \$1,400.00 | \$2,731.34 ↑ | \$1,400.00 | \$1,400.00 | | | |
| 070 LINE RESERVED FOR FUTURE USE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 071 LINE RESERVED FOR FUTURE USE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 072 MISCELLANEOUS EXPENDITURES | \$100.00 | \$0.00 | \$100.00 | \$100.00 | | | |
| 080 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 DUES,DINNERS,MEETINGS & MILEAG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 SERV CONTRACT POLICE, ANIMAL S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 091 PUMP STATION WET WELL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 110 OFFICE & FIELD SUPPLIES, FILM, | \$1,100.00 | \$2,831.34 ↑ | \$1,100.00 | \$1,100.00 | | | |
| 111 LINE RESERVED FOR FUTURE USE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 112 MAINT. & REPAIRS | \$1,800.00 | \$681.52 | \$1,800.00 | \$1,800.00 | | | |
| 130 COPIER RENTAL & SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 131 COMPUTER, SOFTWARE, CAD | \$200.00 | \$0.00 | \$200.00 | \$200.00 | | | |
| 132 DUPLICATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 140 Tax Map Updating, Contractual | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | | | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | 2015 | 2016 | | | 2016 |
|---|---|--------------------|-----------------------------------|------------------------------|----------------------|-----------------------------------|-------------------------------------|
| DEPARTMENT | | | PUBLIC WORKS | | | | |
| DIVISION | | | ENGINEERING | | | | |
| ##### | | | | | | | |
| NAME | CIVIL SERVICE TITLE | Employment Date | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| L. Lepore | Dir. Public Works Assessment Search Officer | 10/18/82 | 149,312.00 2,500.00 | 15,716.89 (0.00) | 157,170.96 (0.00) | 157,170.96 (0.00) | 157,170.96 (0.00) |
| N. Salese | Asst. Dir. Public Wks Recycling Center Mana Waste Management Program Administrator | 09/06/94 | 97,117.00 5,000.00 2,000.00 | 8,623.02 (0.00) (0.00) | 107,792.33 (0.00) | 107,792.33 (0.00) | 107,792.33 (0.00) |
| | Convert to Exempt Status | | | 280.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | Salary Range Adjustment | | | 200.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Paid From Clean Communities Grant | | (2,000.00) | | | | |
| | Paid From Waste Management | | (5,000.00) | | (7,000.00) | (7,000.00) | (7,000.00) |
| G. McCarthy | Administrative Analyst | | 15,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 |

Budget Preparation Worksheet

Printed 02/24/16 02:53:00 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-7401-010 01-2030-00-74

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|--------------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 7401 PUBLIC WORKS S&W | | | | | | |
| 010 ALL PW SALARIES | \$2,372,637.00 | \$2,097,830.69 | \$2,455,302.21 ↑ | \$2,174,042.56 ↓ | \$-198,594.44 -8.3% | ↓ |
| 012 S & W HOURLY | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 ↓ | \$-50,000.00 ***.*% | ↓ |
| 013 S & W OVERTIME | \$295,000.00 | \$512,985.53 ↑ | \$400,000.00 ↑ | \$295,000.00 ↓ | | ↓ |
| 016 S&W-TERMINAL LEAVE | \$110,344.29 | \$110,344.29 | \$60,485.00 ↓ | \$60,485.00 | \$-49,859.29 -45.1% | ↓ |
| 020 STIPENDS | \$8,180.00 | \$5,980.00 | \$2,200.00 ↓ | \$2,200.00 | \$-5,980.00 -73.1% | ↓ |
| 025 S&W RETROPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 030 S&W SPECIAL REQUESTS | \$65,531.99 | \$65,531.66 | \$13,000.58 ↓ | \$13,000.58 | \$-52,531.41 -80.1% | ↓ |
| 800 TO PARKING FAC MAINT & REPAIR | \$-2,200.00 | \$0.00 ↑ | \$-2,200.00 | \$-2,200.00 | | |
| 900 S&W-TERMINAL LEAVE | \$-110,344.29 | \$-110,344.29 | \$-60,485.07 ↑ | \$-60,485.00 ↑ | \$49,859.29 -45.1% | ↓ |
| 00-7401 PUBLIC WORKS S&W: | \$2,789,148.99 | \$2,682,327.88 | \$2,918,302.72 ↑ | \$2,482,043.14 ↓ | \$-307,105.85 -11.0% | ↓ |
| Page Total | \$2,789,148.99 | \$2,682,327.88 | \$2,918,302.72 ↑ | \$2,482,043.14 ↓ | \$-307,105.85 -11.0% | ↓ |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | 2015 | 2016 | | | 2016 |
|---|---------------------------------------|----------------------------------|-------------------|---------------------|-----------------------------------|-------------------------------------|
| DEPARTMENT | | PUBLIC WORKS | | | | |
| DIVISION | | All Except Engineering | | | | |
| | | ##### | | | | |
| Breakdown by Title | Total # In Title (15) 2016 (SR) | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| Superintendents | (2) 1 (-1) | 180,014.00 | 19,480.08 | 194,794.73 | 106,569.73 | 106,569.73 |
| Supervisors | (2) 7 (+5) | 157,222.00 | 57,487.21 | 574,878.28 | 574,878.28 | 574,878.28 |
| Assistant Supervisors | (5) 0 (-5) | 398,055.00 | - | - | - | - |
| Mechanics | (2) 2 | 149,336.00 | 7,859.79 | 154,607.56 | 154,607.56 | 154,607.56 |
| Senior Pump Station Repairer | (0) 0 | - | - | - | - | - |
| Clerk Typist | (1) 1 | 48,254.00 | - | 49,957.37 | 49,957.37 | 49,957.37 |
| Tree Climbers | (0) 0 | - | - | - | - | - |
| Laborers | (1) 1 | 56,449.00 | - | 58,441.65 | 58,441.65 | 58,441.65 |
| Sewer Repairers | (0) 0 | - | - | - | - | - |
| Public Works Repairers | (9) 6 (-3) | 575,865.00 | 49,226.36 | 531,531.30 | 464,496.66 | 464,496.66 |
| Part Time Seasonal | | 50,000.00 | | 50,000.00 | - | - |
| Truck Drivers | (8) 5 (-3) | 416,705.00 | 12,038.47 | 405,414.51 | 279,414.51 | 279,414.51 |
| Laborers, Light; Garage Attendant | (8) 8 | 316,951.00 | 3,506.52 | 349,078.96 | 349,078.96 | 349,078.96 |
| Grounds Keeper | (0) 0 | - | - | - | - | - |
| Carpenters | (0) 0 | - | - | - | - | - |
| Maintenance Repairers | (0) 0 | - | - | - | - | - |
| Technical Assistant, MIS | (0) 0 | - | - | - | - | - |
| Masons | (0) 0 | - | - | - | - | - |
| Sub-Totals | (37) 31 (-6) | 2,348,851.00 | 149,598.43 | 2,368,704.35 | 2,037,444.71 | 2,037,444.71 |
| Longevity Carried into Salary | | 145,297.99 | -----> | 149,598.43 | 149,598.43 | 149,598.43 |
| Sub-Totals with Longevity | | 2,494,148.99 | 149,598.43 | 2,518,302.78 | 2,187,043.14 | 2,187,043.14 |
| 54s1 | | | | | | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | | | | | |
|---|---|----------|----------------------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|
| PUBLIC WORKS | | | | | | | |
| DIVISION All Except Engineering | | | | | | | |
| Classification | | | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| SUPERINTENDENTS | | | | | | | |
| J. Pelose | Supt. Of Mun. Parks | 1/9/84 | 91,789.00 | 9,503.02 | 95,029.15 | 95,029.15 | 95,029.15 |
| | Convert to Exempt Status & Promotion to Superintendant | | | 1,154.06 | 11,540.58 | 11,540.58 | 11,540.58 |
| Vacancy | Superintendent | | 88,225.00 | 8,823.00 | 88,225.00 | - | - |
| Total Superintendents | | | 180,014.00 | 19,480.08 | 194,794.73 | 106,569.73 | 106,569.73 |
| Supervisors | | | | | | | |
| G. Elifani | Supervisor Sewers | 1/09/84 | 78,611.00 | 8,138.49 | 81,385.97 | 81,385.97 | 81,385.97 |
| L. Reynolds | Supervisor | 12/21/87 | | 8,138.49 | 81,385.97 | 81,385.97 | 81,385.97 |
| M. Elifani | Supervisor | 01/09/84 | | 8,138.49 | 81,385.97 | 81,385.97 | 81,385.97 |
| J. Mauriello | Supervisor | 06/08/87 | | 8,138.49 | 81,385.97 | 81,385.97 | 81,385.97 |
| L. Piserchio | Supervising Mecahnic | 06/26/89 | 78,611.00 | 8,138.49 | 81,385.97 | 81,385.97 | 81,385.97 |
| J. Williams | Supervisor | 10/23/85 | | 8,138.49 | 81,385.97 | 81,385.97 | 81,385.97 |
| J. Latore | Supervisor Certified pool operator | 12/28/87 | | 8,656.25 | 86,562.47 | 86,562.47 | 86,562.47 |
| Total Supervisors | | | 157,222.00 | 57,487.21 | 574,878.28 | 574,878.28 | 574,878.28 |
| 54s3 | | | | | | | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | | | | | |
|---|--|----------|----------------------------------|-------------------|------------------|-----------------------------------|-------------------------------------|
| PUBLIC WORKS | | | | | | | |
| DIVISION All Except Engineering | | | | | | | |
| Classification | | | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| Public Works Repairers | | | | | | | |
| N. Chirico | Sr. Pub. Wks. Repairer | 04/08/85 | 64,749.00 | 6,703.57 | 67,034.64 | 67,034.64 | 67,034.64 |
| E. Reilly, Jr. | Sr. Pub. Wks. Repairer retriring 5/1/2016 | 04/23/85 | 64,749.00 | 6,703.57 | 67,034.64 | 22,344.88 | 22,344.88 |
| C. Shaw | Sr. Pub. Wks. Repairer retiring 9/1/2016 | 07/10/89 | 64,749.00 | 6,703.57 | 67,034.64 | 44,689.76 | 44,689.76 |
| J. Wysocki | Sr. Pub. Wks. Repairer | 05/26/87 | 64,749.00 | 6,703.57 | 67,034.64 | 67,034.64 | 67,034.64 |
| J. Antonucci | Sr. Pub. Wks. Repairer | 12/26/89 | 64,749.00 | 6,703.57 | 67,034.64 | 67,034.64 | 67,034.64 |
| 54s8 | | | | | | | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | | | | | |
|---|--------------|----------|----------------------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|
| PUBLIC WORKS | | | | | | | |
| DIVISION All Except Engineering | | | | | | | |
| Classification | | | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| Truck Drivers | | | | | | | |
| T. DiMarsico | Truck Driver | 12/15/87 | 58,141.00 | 6,019.23 | 60,193.38 | 60,193.38 | 60,193.38 |
| G. Falcone Retired | Truck Driver | 11/17/86 | 58,141.00 | 0.00 | (0.00) | (0.00) | (0.00) |
| L. Ripa | Truck Driver | 11/06/89 | 58,141.00 | 6,019.23 | 60,193.38 | 60,193.38 | 60,193.38 |
| A. Duff Jr. | Truck Driver | 09/22/03 | 58,141.00 | | 60,193.38 | 60,193.38 | 60,193.38 |
| M. Campos-Guevera | Truck Driver | | 42,000.00 | | 38,641.00 | 38,641.00 | 38,641.00 |
| A. Giuliano | Truck Driver | 12/02/02 | 58,141.00 | | 60,193.38 | 60,193.38 | 60,193.38 |
| Vacancy See 54s9 | Truck Driver | | | | 42,000.00 | - | - |
| Vacancy See 54s10 | Truck Driver | | | | 42,000.00 | - | - |
| Vacancy | Truck Driver | | 42,000.00 | | 42,000.00 | - | - |
| Vacancy | Truck Driver | | 42,000.00 | | | | |
| Total Truck Drivers | | | 416,705.00 | 12,038.47 | 405,414.51 | 279,414.51 | 279,414.51 |
| 54s10 | | | | | | | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | | | | | |
|---|-----------|----------|----------------------------------|-------------------|------------------|-----------------------------------|-------------------------------------|
| PUBLIC WORKS | | | | | | | |
| DIVISION All Except Engineering | | | | | | | |
| Classification | | | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| Laborers, Light, Garage Attendant | | | | | | | |
| R. Morella, Jr. | Laborer 1 | 08/28/97 | 56,449.00 | 3,506.52 | 58,441.65 | 58,441.65 | 58,441.65 |
| M. Hunt | Laborer 1 | 06/19/01 | 56,449.00 | | 58,441.65 | 58,441.65 | 58,441.65 |
| H. Aguilor | Laborer 1 | 03/14/05 | 56,449.00 | | 58,441.65 | 58,441.65 | 58,441.65 |
| H. Donker | Laborer 1 | | 24,408.00 | | 24,774.00 | 24,774.00 | 24,774.00 |
| J. De Pasquale | Laborer 1 | 10/06/14 | 24,408.00 | | 31,904.00 | 31,904.00 | 31,904.00 |
| B. Reinhardt Retired | Laborer 1 | 12/12/13 | 30,816.00 | | 0.00 | 0.00 | 0.00 |
| A. Koehnlein | Laborer 1 | 12/12/13 | 30,816.00 | | 38,539.00 | 38,539.00 | 38,539.00 |
| J. A. Mauriello | Laborer 1 | 12/13/12 | 37,156.00 | | 45,173.00 | 45,173.00 | 45,173.00 |
| Connor Vanderhoof | Laborer 1 | | | | 31,904.00 | 31,904.00 | 31,904.00 |
| Request three (3) promotions to Truck Driver | | | | | 1,460.00 | 1,460.00 | 1,460.00 |
| Total Laborers, Light | | | 316,951.00 | 3,506.52 | 349,078.96 | 349,078.96 | 349,078.96 |
| 54s11 | | | | | | | |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

| Starting Account: 01-2030-00-7602-030 01-2030-00-76 | | | | | | | |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|---------------------|-------|-----------------------------|
| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ | % | 2016 Council Approved |
| 00-7602 STREET REPAIR O/E: | \$70,350.00 | \$47,811.39 | \$70,350.00 | \$70,350.00 | | | |
| Department Total | \$70,350.00 | \$47,811.39 | \$70,350.00 | \$70,350.00 | | | |
| 00-7702 STREET SERVICE & TRAFFIC O/E: | \$13,100.00 | \$10,163.75 | \$13,100.00 | \$13,100.00 | | | |
| Department Total | \$13,100.00 | \$10,163.75 | \$13,100.00 | \$13,100.00 | | | |
| 00-7802 SANITATION O/E: | \$6,100.00 | \$2,577.80 | \$6,100.00 | \$6,100.00 | | | |
| Department Total | \$6,100.00 | \$2,577.80 | \$6,100.00 | \$6,100.00 | | | |
| 00-7902 CENTRAL AUTOMOTIVE O/E: | \$641,200.00 | \$664,854.97 ↑ | \$606,712.00 ↓ | \$641,200.00 ↑ | | | |
| Department Total | \$641,200.00 | \$664,854.97 ↑ | \$606,712.00 ↓ | \$641,200.00 ↑ | | | |
| 00-7952 SEWER & PUMP STATIONS O/E: | \$65,800.00 | \$58,226.23 | \$65,800.00 | \$65,800.00 | | | |
| Department Total | \$65,800.00 | \$58,226.23 | \$65,800.00 | \$65,800.00 | | | |
| 00-8051 GENERAL HEALTH SERVICES S&W: | \$560,793.00 | \$558,890.77 | \$584,593.75 ↑ | \$561,093.75 ↓ | \$300.75 | 0.0% | ↑ |
| 00-8052 GENERAL HEALTH SERVICES O/E: | \$22,372.00 | \$19,738.16 | \$22,372.00 | \$22,372.00 | | | |
| Department Total | \$583,165.00 | \$578,628.93 | \$606,965.75 ↑ | \$583,465.75 ↓ | \$300.75 | 0.0% | ↑ |
| 00-8101 SENIOR BUSING S&W: | \$203,464.00 | \$186,670.93 | \$217,893.73 ↑ | \$195,893.73 ↓ | \$-7,570.27 | -3.7% | ↓ |
| 00-8102 SEN CITIZEN TRANS O/E: | \$950.00 | \$592.90 | \$950.00 | \$950.00 | | | |
| Department Total | \$204,414.00 | \$187,263.83 | \$218,843.73 ↑ | \$196,843.73 ↓ | \$-7,570.27 | -3.7% | ↓ |
| 00-8301 WELFARE S&W: | \$131,350.00 | \$132,304.64 ↑ | \$135,951.36 ↑ | \$135,951.36 | \$4,601.36 | 3.5% | ↑ |
| 00-8302 WELFARE O/E: | \$5,050.00 | \$1,096.50 | \$5,050.00 | \$5,050.00 | | | |
| Department Total | \$136,400.00 | \$133,401.14 | \$141,001.36 ↑ | \$141,001.36 | \$4,601.36 | 3.3% | ↑ |

See Budget
Pages 62,
62s2

See Budget
Pages 64,
64s

Contractual

Budget Preparation Worksheet

Printed 02/24/16 02:53:00 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-8051-010 01-2030-00-80

| Account Name | 2015 | 2015 | 2016 | 2016 | YTY | | 2016 |
|---|---------------------|---------------------|-----------------------|------------------------|-----------------|-------------|------------------|
| | Adopted Budget | Expended to Date | Departmental Request | Mayor's Recommendation | \$ | % | Council Approved |
| 8051 GENERAL HEALTH SERVICES S&W | | | | | | | |
| 010 SALARIES & WAGES | \$526,493.00 | \$527,814.24 ↑ | \$550,293.75 ↑ | \$550,293.75 | \$23,800.75 | 4.5% | ↑ |
| 012 S & W HOURLY | \$20,000.00 | \$18,778.63 | \$30,000.00 ↑ | \$6,500.00 ↓ | \$-13,500.00 | -67.5% | ↓ |
| 013 S & W OVERTIME | \$5,000.00 | \$2,997.90 | \$5,000.00 | \$5,000.00 | | | |
| 016 SICK TIME PAYOUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 020 STIPENDS | \$10,473.93 | \$10,473.93 | \$10,810.06 ↑ | \$10,810.06 | \$336.13 | 3.2% | ↑ |
| 025 S&W RETROPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 S&W SPECIAL REQUESTS | \$10,000.00 | \$10,000.00 | \$0.00 ↓ | \$0.00 | \$-10,000.00 | ***.***% | ↓ |
| 700 PAID FROM ABC | \$-700.00 | \$-700.00 | \$-700.00 | \$-700.00 | | | |
| 800 ACCUMULATED ABSENCE TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 900 PAID FROM ESSEX FELS ILSA | \$-10,473.93 | \$-10,473.93 | \$-10,810.06 ↓ | \$-10,810.06 | \$-336.13 | 3.2% | ↑ |
| 00-8051 GENERAL HEALTH SERVICES S&W: | \$560,793.00 | \$558,890.77 | \$584,593.75 ↑ | \$561,093.75 ↓ | \$300.75 | 0.0% | ↑ |
| 8052 GENERAL HEALTH SERVICES O/E | | | | | | | |
| 020 PETTY CASH | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | | |
| 030 PRINTING | \$1,300.00 | \$577.89 | \$1,300.00 | \$1,300.00 | | | |
| 031 ADVERTISING & RECORDING | \$25.00 | \$8.90 | \$25.00 | \$25.00 | | | |
| 040 DEP MEDICAL WASTE LICENSE | \$85.00 | \$85.00 | \$85.00 | \$85.00 | | | |
| 041 SUBURBAN REG HEALTH | \$8,452.00 | \$7,825.00 | \$8,452.00 | \$8,452.00 | | | |
| 080 CONFERENCE - STATE LEAGUE & NE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 DINNERS, MEETINGS MILEAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 082 COURSES & EDUCATIONAL | \$350.00 | \$293.96 | \$350.00 | \$350.00 | | | |
| 083 DUES & REGISTRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 084 SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 090 LABORATORY CONTRACT | \$5,075.00 | \$5,000.00 | \$5,075.00 | \$5,075.00 | | | |
| 110 OFFICE SUPPLIES & EQ | \$450.00 | \$449.73 | \$450.00 | \$450.00 | | | |
| 111 SIGNS & POSTS | \$150.00 | \$149.75 | \$150.00 | \$150.00 | | | |
| 112 PEST CONTROL - RODENT BAIT | \$250.00 | \$250.00 | \$250.00 | \$250.00 | | | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | | | | | |
|---|--|--------------------|----------------------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|
| DEPARTMENT | | | HEALTH & WELFARE | | | | |
| DIVISION | | | General Health Services | | | | |
| NAME | CIVIL SERVICE TITLE | Employment Date | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| Michael Fonzino | Chief REHS PH/IT | 06/01/05 | 91,500.00 | | 94,729.95 | 94,729.95 | 94,729.95 |
| Kimberly Orlando | REHS | 12/1/2008 | 70,225.00 | | 72,703.94 | 72,703.94 | 72,703.94 |
| Daniel Gomez | REHS | 6/23/2014 | 55,112.00 | | 62,273.00 | 62,273.00 | 62,273.00 |
| Amy Huynh | P/t REHS - 18 hrs. Additional hours | 07/01/14 | 20,000.00 10,000.00 | | 30,000.00 | 6,500.00 | 6,500.00 |
| Overtime | | | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 |
| From Accumulated Sick Time Trust | | | | | | | |
| Longevity Carried Into Salary --> | | | 19,411.00 | | 20,096.21 | 20,096.21 | 20,096.21 |
| Totals | | | 560,793.00 | 20,096.21 | 584,593.75 | 561,093.75 | 561,093.75 |
| 62s2 | | | | | | | |
| 01-2010-00-8051-010 | S&W | | 526,493.00 | S&W | 550,293.75 | 550,293.75 | 550,293.75 |
| 01-2010-00-8051-012 | Hourly | | 20,000.00 | Hourly | 30,000.00 | 6,500.00 | 6,500.00 |
| 01-2010-00-8051-013 | Overtime | | 5,000.00 | Overtime | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-2010-00-8051-020 | Stipends | | 10,473.93 | Stipends | 10,810.06 | 10,810.06 | 10,810.06 |
| 01-2010-00-8051-025 | S&W Retro Pay | | | S&W Retro Pay | | | |
| 01-2010-00-8051-030 | Special Requests | | 10,000.00 | Special Requests | | | |
| 01-2010-00-8051-700 | From ABC | | (700.00) | From ABC | (700.00) | (700.00) | (700.00) |
| 01-2010-00-8051-016 | Sick Time Payouts | | | Sick Time Payouts | | | |
| 01-2010-00-8051-800 | From Accum Trust | | | From Accum Trust | | | |
| 01-2010-00-8051-900 | From Essex Fells | | (10,473.93) | From Essex Fells | (10,810.06) | (10,810.06) | (10,810.06) |
| Proof | | | - | Proof | - | - | - |

Budget Preparation Worksheet

Printed 02/24/16 02:53:00 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-8101-010 01-2030-00-81

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|---------------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|----------------------------|-----------------------------|
| 8101 SEN CITIZEN TRANS S&W | | | | | | |
| 010 SALARIES & WAGES | \$164,964.00 | \$175,372.13 ↑ | \$179,393.73 ↑ | \$179,393.73 | \$14,429.73 8.7% ↑ | |
| 012 SR CITIZEN TRANSPORTATION-HOUR | \$35,000.00 | \$9,344.00 | \$35,000.00 | \$13,000.00 ↓ | \$-22,000.00 -62.8% ↓ | |
| 013 SENIOR CITIZEN TRANSP OVERTIME | \$3,500.00 | \$1,954.80 | \$3,500.00 | \$3,500.00 | | |
| 016 TERMINAL LEAVE | \$29,025.09 | \$22,296.78 | \$0.00 ↓ | \$0.00 | \$-29,025.09 ***. *% ↓ | |
| 020 STIPENDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 025 S&W RETROPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 800 EXTRA DUTY SECURITY TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 900 FROM ACCUM ABSENCE TRUST | \$-29,025.09 | \$-22,296.78 ↑ | \$0.00 ↑ | \$0.00 | \$29,025.09 ***. *% ↓ | |
| 00-8101 SENIOR BUSING S&W: | \$203,464.00 | \$186,670.93 | \$217,893.73 ↑ | \$195,893.73 ↓ | \$-7,570.27 -3.7% ↓ | |
| 8102 SEN CITIZEN TRANS O/E | | | | | | |
| 030 ADVERTISING | \$25.00 | \$0.00 | \$25.00 | \$25.00 | | |
| 031 OUTSIDE PRINTING-SIGNS | \$50.00 | \$0.00 | \$50.00 | \$50.00 | | |
| 040 LICENSE RENEWALS | \$250.00 | \$44.00 | \$250.00 | \$250.00 | | |
| 113 OFFICE SUPPLIES | \$450.00 | \$448.90 | \$450.00 | \$450.00 | | |
| 114 1ST AID SUPPLIES & EQUIPMENT | \$50.00 | \$0.00 | \$50.00 | \$50.00 | | |
| 115 FIRE EXTINGUISHERS | \$25.00 | \$0.00 | \$25.00 | \$25.00 | | |
| 130 COMMUNICATION REPAIR | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | |
| 00-8102 SEN CITIZEN TRANS O/E: | \$950.00 | \$592.90 | \$950.00 | \$950.00 | | |
| Page Total | \$204,414.00 | \$187,263.83 | \$218,843.73 ↑ | \$196,843.73 ↓ | \$-7,570.27 -3.7% ↓ | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | 2015 | 2016 | | | 2016 |
|---|--|--------------------|----------------------------------|-------------------|-------------------|-----------------------------------|-------------------------------------|
| DEPARTMENT | | | HEALTH & WELFARE | | | | |
| DIVISION | | | Senior Transportation | | | | |
| ##### | | | | | | | |
| NAME | CIVIL SERVICE TITLE | Employment Date | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| Mildred Cogman | Omnibus Operator/ Radio Dispatcher/ Inspection & Maintenance | 10/27/83 | 44,531.00 | | | | |
| retired | retiring 8/1/15 | | 29,025.09 | | | | |
| Gregg Sanchez | Omnibus Operator/ Radio Dispatcher/ Inspection & Maintenance | 07/07/15 | | | 46,103.00 | 46,103.00 | 46,103.00 |
| Trajkoska, Marica | Omnibus Operator | 06/15/15 | | | 42,997.04 | 42,997.04 | 42,997.04 |
| Frank Ruggiero | Omnibus Operator retured | 05/09/05 | 41,531.00 | | | | |
| Enrique Gonzalez | Omnibus Operator | 12/18/89 | 41,531.00 | 4,299.60 | 42,997.04 | 42,997.04 | 42,997.04 |
| Lionet Dormelus | Omnibus Operator | 6/29/10 | 28,765.00 | | 42,997.04 | 42,997.04 | 42,997.04 |
| To be recruited | P/T Omnibus Operator | | 17,500.00 | | 17,500.00 | - | - |
| To be recruited | P/T Omnibus Operator | | 17,500.00 | | 17,500.00 | 13,000.00 | 13,000.00 |
| | Overtime | 06/20/10 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 |
| | Holiday Overtime | | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 |
| From Accumulated Sick Time | | | (29,025.09) | | | | |
| Longevity Carried Into Salary --> | | | 8,606.00 | | 4,299.60 | 4,299.60 | 4,299.60 |
| Totals | | | 203,464.00 | 4,299.60 | 217,893.73 | 195,893.73 | 195,893.73 |
| 01-2010-00-8101-010 | S&W | | 164,964.00 | S&W | 179,393.73 | 179,393.73 | 179,393.73 |
| 01-2010-00-8101-012 | Hourly | | 35,000.00 | Hourly | 35,000.00 | 13,000.00 | 13,000.00 |
| 01-2010-00-8101-013 | Overtime | | 3,500.00 | Overtime | 3,500.00 | 3,500.00 | 3,500.00 |
| 01-2010-00-8101-020 | Stipends | | | Stipends | | | |
| 01-2010-00-8101-025 | S&W Retro Pay | | | S&W Retro Pay | | | |
| 01-2010-00-8101-016 | Accum Absences | | 29,025.09 | Accum Absences | | | |
| 01-2010-00-8101-800 | From Accum Trust | | (29,025.09) | From Accum Trust | | | |
| | Proof | | - | Proof | - | - | - |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-8401-010 01-2030-00-84

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|---------------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 00-8401 ANIMAL CONTROL S&W: | \$116,206.00 | \$120,063.11 ↑ | \$120,113.92 ↑ | \$120,113.92 | \$3,907.92 3.3% ↑ | Contractual |
| 00-8402 ANIMAL CONTROL O/E: | \$3,175.00 | \$3,105.05 | \$3,175.00 | \$3,175.00 | | |
| Department Total | \$119,381.00 | \$123,168.16 ↑ | \$123,288.92 ↑ | \$123,288.92 | \$3,907.92 3.2% ↑ | |
| 00-8502 PODIATRY CLINIC O/E: | \$9,500.00 | \$5,948.32 | \$9,500.00 | \$9,500.00 | | |
| Department Total | \$9,500.00 | \$5,948.32 | \$9,500.00 | \$9,500.00 | | |
| 00-8601 SEN CITIZEN HEALTH CTR S&W: | \$176,073.00 | \$179,089.65 ↑ | \$184,272.40 ↑ | \$184,272.40 | \$8,199.40 4.6% ↑ | Contractual |
| 00-8602 SEN CITIZEN HEALTH CTR OE: | \$4,775.00 | \$3,796.95 | \$4,775.00 | \$4,775.00 | | |
| Department Total | \$180,848.00 | \$182,886.60 ↑ | \$189,047.40 ↑ | \$189,047.40 | \$8,199.40 4.5% ↑ | |
| 00-8632 AID TO HEALTH CARE FAC O/E: | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | | |
| Department Total | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | | |
| 00-8751 CHILD HEALTH CLINIC S&W: | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | | |
| 00-8752 CHILD HEALTH CLINIC O/E: | \$4,150.00 | \$3,413.07 | \$4,150.00 | \$4,150.00 | | |
| Department Total | \$7,150.00 | \$3,413.07 | \$7,150.00 | \$7,150.00 | | |
| 00-8762 RETIRED CITIZENS PROGRAM O/E: | \$20,850.00 | \$14,054.66 | \$20,850.00 | \$20,850.00 | | |
| Department Total | \$20,850.00 | \$14,054.66 | \$20,850.00 | \$20,850.00 | | |
| 00-8801 RIGHT TO KNOW S&W: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 00-8802 RIGHT TO KNOW O/E: | \$425.00 | \$225.00 | \$425.00 | \$425.00 | | |
| Department Total | \$425.00 | \$225.00 | \$425.00 | \$425.00 | | |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-8902-140 01-2030-00-89

| Account Name | 2015 | 2015 | 2016 | 2016 | YTY | | 2016 |
|---|----------------|------------------|----------------------|------------------------|---------------|----------|--------------------------|
| | Adopted Budget | Expended to Date | Departmental Request | Mayor's Recommendation | \$ | % | |
| 00-8902 GARBAGE-TRASH REMOVAL O/E: | \$3,041,365.00 | \$3,025,586.18 | \$3,041,365.00 | \$3,041,365.00 | | | |
| Department Total | \$3,041,365.00 | \$3,025,586.18 | \$3,041,365.00 | \$3,041,365.00 | | | |
| 00-9002 COMMUNITY SERVICES O/E: | \$101,250.00 | \$96,500.00 | \$76,250.00 ↓ | \$76,250.00 | \$-25,000.00 | -24.6% ↓ | See Budget Page 77 |
| Department Total | \$101,250.00 | \$96,500.00 | \$76,250.00 ↓ | \$76,250.00 | \$-25,000.00 | -24.6% ↓ | |
| 00-9101 PARKS & PLAYGROUNDS S&W: | \$620,577.00 | \$641,558.56 ↑ | \$642,034.85 ↑ | \$642,034.85 | \$21,457.85 | 3.4% ↑ | Contractual |
| 00-9102 PARKS & PLAYGROUNDS O/E: | \$123,700.00 | \$116,017.44 | \$148,600.00 ↑ | \$123,700.00 ↓ | | | |
| Department Total | \$744,277.00 | \$757,576.00 ↑ | \$790,634.85 ↑ | \$765,734.85 ↓ | \$21,457.85 | 2.8% ↑ | |
| 00-9302 CELEBRATION OF PUBLIC EVENTS: | \$45,600.00 | \$37,712.21 | \$45,600.00 | \$45,600.00 | | | |
| Department Total | \$45,600.00 | \$37,712.21 | \$45,600.00 | \$45,600.00 | | | |
| 00-9401 CONSTRUCTION S&W: | \$482,879.00 | \$482,006.99 | \$579,720.97 ↑ | \$576,064.97 ↓ | \$93,185.97 | 19.2% ↑ | See Budget Pages 82, 82s |
| 00-9402 CONSTRUCTION O/E: | \$99,700.00 | \$38,492.78 | \$99,700.00 | \$99,700.00 | | | |
| Department Total | \$582,579.00 | \$520,499.77 | \$679,420.97 ↑ | \$675,764.97 ↓ | \$93,185.97 | 15.9% ↑ | |
| 00-9500 ELECTRICITY O/E: | \$585,000.00 | \$469,269.92 | \$515,000.00 ↓ | \$515,000.00 | \$-70,000.00 | -11.9% ↓ | Anticipated Actual |
| 00-9501 CONDO STREET LIGHTING O/E: | \$630,000.00 | \$609,143.34 | \$600,000.00 ↓ | \$600,000.00 | \$-30,000.00 | -4.7% ↓ | Anticipated Actual |
| 00-9502 FUEL O/E: | \$713,460.00 | \$374,313.67 | \$413,460.00 ↓ | \$413,460.00 | \$-300,000.00 | -42.0% ↓ | Anticipated Actual |
| 00-9504 WATER- O/E: | \$38,000.00 | \$44,014.90 ↑ | \$46,000.00 ↑ | \$46,000.00 | \$8,000.00 | 21.0% ↑ | Anticipated Actual |
| 00-9505 FIRE HYDRANT SERVICE O/E: | \$668,650.00 | \$611,565.14 | \$618,650.00 ↓ | \$618,650.00 | \$-50,000.00 | -7.4% ↓ | Anticipated Actual |
| Department Total | \$2,635,110.00 | \$2,108,306.97 | \$2,193,110.00 ↓ | \$2,193,110.00 | \$-442,000.00 | -16.7% ↓ | |

Budget Preparation Worksheet

Printed 02/24/16 02:53:00 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-9002-040 01-2030-00-90

| Account Name | 2015 | 2015 | 2016 | 2016 | YTY | | 2016 |
|--|----------------|------------------|----------------------|------------------------|--------------|----------|------------------|
| | Adopted Budget | Expended to Date | Departmental Request | Mayor's Recommendation | \$ | % | Council Approved |
| 9002 COMMUNITY SERVICES O/E | | | | | | | |
| 040 ARC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 070 1ST AID CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 200 MOUNTAIN TOP LEAGUE | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | | | |
| 201 WO COMMUNITY HOUSE | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | | | |
| 202 P.A.L. | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | | | |
| 203 SENIOR CITIZENS | \$2,250.00 | \$0.00 | \$2,250.00 | \$2,250.00 | | | |
| 204 WO HIGH PTA PROJECT | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | | | |
| 205 WEST ORANGE THEATER UNDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 206 OSPAC | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | | | |
| 210 HOCKEY PILOT PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 215 BASEBALL UNIFORMS | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$-12,500.00 | ***. **% | |
| 220 BASEBALL UNIFORMS (OTHER) | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$-12,500.00 | ***. **% | |
| 00-9002 COMMUNITY SERVICES O/E: | \$101,250.00 | \$96,500.00 | \$76,250.00 | \$76,250.00 | \$-25,000.00 | -24.6% | |
| Page Total | \$101,250.00 | \$96,500.00 | \$76,250.00 | \$76,250.00 | \$-25,000.00 | -24.6% | |

Budget Preparation Worksheet

Printed 02/24/16 02:53:01 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-9401-011 01-2030-00-94

| Account Name | 2015 | 2015 | 2016 | 2016 | YTY | | 2016 |
|--------------------------------------|---------------------|---------------------|-----------------------|------------------------|--------------------|--------------|------------------|
| | Adopted Budget | Expended to Date | Departmental Request | Mayor's Recommendation | \$ | % | Council Approved |
| 9401 CONSTRUCTION S&W | | | | | | | |
| 011 SALARIES & WAGES | \$376,211.00 | \$372,603.22 | \$456,541.43 ↑ | \$456,541.43 | \$80,330.43 | 21.3% | ↑ |
| 012 S & W-HOURLY | \$60,440.00 | \$48,348.00 | \$57,928.00 ↓ | \$54,272.00 ↓ | \$-6,168.00 | -10.2% | ↓ |
| 013 S & W-OVERTIME | \$0.00 | \$18,483.77 ↑ | \$0.00 | \$0.00 | | | |
| 025 S&W RETROPAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 030 SPECIAL REQUESTS | \$46,228.00 | \$42,572.00 | \$65,251.54 ↑ | \$65,251.54 | \$19,023.54 | 41.1% | ↑ |
| 00-9401 CONSTRUCTION S&W: | \$482,879.00 | \$482,006.99 | \$579,720.97 ↑ | \$576,064.97 ↓ | \$93,185.97 | 19.2% | ↑ |
| 9402 CONSTRUCTION O/E | | | | | | | |
| 030 PRINTING-OUTSIDE | \$2,700.00 | \$1,359.00 | \$2,700.00 | \$2,700.00 | | | |
| 031 ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 080 CONFERENCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 081 DUES & REGISTRATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 082 MILEAGE & PARKING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 083 TRAINING COURSES & SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 084 HEALTH BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 085 PENSION - RETIREMENT SYSTEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 086 SOCIAL SECURITY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 109 FILING CABINET-FURNITURE | \$0.00 | \$792.00 ↑ | \$0.00 | \$0.00 | | | |
| 110 MAINTENANCE & REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 111 CODE BOOKS | \$2,000.00 | \$1,605.80 | \$2,000.00 | \$2,000.00 | | | |
| 130 MATERIALS, SUPPLIES & COMPUTER | \$5,000.00 | \$6,225.23 ↑ | \$5,000.00 | \$5,000.00 | | | |
| 131 COMPUTER SOFTWARE | \$0.00 | \$250.00 ↑ | \$0.00 | \$0.00 | | | |
| 132 MANDATED COMPUTER SOFTWARE | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | | | |
| 150 VEHICLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | | | |
| 160 FUND FOR PRIVATE PROPERTY | \$25,000.00 | \$16,347.25 | \$25,000.00 | \$25,000.00 | | | |
| 200 PROFESSIONAL SERVICES | \$36,000.00 | \$11,913.50 | \$36,000.00 | \$36,000.00 | | | |
| 00-9402 CONSTRUCTION O/E: | \$99,700.00 | \$38,492.78 | \$99,700.00 | \$99,700.00 | | | |

| TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES | | | 2015 | 2016 | | | 2016 |
|---|--|--------------------|----------------------------------|-------------------|--------------------------|-----------------------------------|-------------------------------------|
| DEPARTMENT | | | Planning & Development | | | | |
| DIVISION | | | State Uniform Construction Code | | | | |
| ##### | | | | | | | |
| NAME | CIVIL SERVICE TITLE | Employment Date | Approved FINAL BUDGET 2015 | Longevity 2016 | PROPOSED 2016 | Mayor's Recommendation 2016 | If Approved FINAL BUDGET 2016 |
| Tom Tracy | Construction Official | 10/2/06 | 102,318.00 | | 105,929.83 | 105,929.83 | 105,929.83 |
| M. DeFrino | Elec. Sub-Code Official | 5/1/92 | 74,251.00 | 7,687.21 | 76,872.06 | 76,872.06 | 76,872.06 |
| Carl Carbone | Building Inspector 2nd Sub-code inspections @\$10/hr | 06/07/07 | 79,581.00 9,100.00 | | 82,390.21 18,842.46 | 82,390.21 18,842.46 | 82,390.21 18,842.46 |
| Open | BldgSub-Code-PT | | 3,656.00 | | 3,656.00 | - | - |
| J. Gandolfo | Plumbing Sub-Code Official | 11/5/12 | 72,795.00 | | 75,364.66 | 75,364.66 | 75,364.66 |
| Fagan, Richard | PT/Plumbing Sub-Code Official 7 hrs weekly @ \$34/hr | | 12,376.00 | | 12,376.00 | 12,376.00 | 12,376.00 |
| M. Serignese | Fire Subcode-PT Increase rate of pay from \$27/hr to \$34/hour | 8/2/97 | 19,656.00 5,096.00 | | 24,752.00 | 24,752.00 | 24,752.00 |
| Smith, Robert | PT/Electric Sub-Code Official 7 hrs weekly @ \$34/hr | | 12,376.00 | | 14,144.00 | 14,144.00 | 14,144.00 |
| L. DePasquale | Keyboarding Clerk 1 PT/Office Clerk \$10.00/hr 14/hr wk | 06/15/15 | 7,280.00 | | 25,738.00 0.00 | 25,738.00 0.00 | 25,738.00 0.00 |
| Open Position | Plumbing Inspector minus Carl Carbone's 2nd Sub-code inspections @\$10/hr | | | | 58,356.00 (18,842.46) | 58,356.00 (18,842.46) | 58,356.00 (18,842.46) |
| Margaret Schoenebaum | Tech. Asst. to Const. Off. | 6/3/13 1/1/14 | 50,594.00 | | 59,130.00 | 59,130.00 | 59,130.00 |
| Eilene Kaluschny | Keyboarding Clerk 1 | 6/25/14 | 24,860.00 | | 30,325.00 | 30,325.00 | 30,325.00 |
| * Not included in totals | | | | | | | |
| Longevity Carried Into Salary --> | | | 5,940.00 | | 7,687.21 | 7,687.21 | 7,687.21 |
| TOTAL | | | 482,879.00 | 7,687.21 | 579,720.97 | 576,064.97 | 576,064.97 |
| 82s | | | | | | | |
| 01-2010-00-9401-011 | S&W | | 376,211.00 | S&W | 456,541.43 | 456,541.43 | 456,541.43 |
| 01-2010-00-9401-012 | Hourly | | 60,440.00 | Hourly | 57,928.00 | 54,272.00 | 54,272.00 |
| 01-2010-00-9401-013 | Overtime | | | Overtime | | | |
| 01-2010-00-9401-025 | Retro Pay | | | Retro Pay | | | |
| 01-2010-00-9401-030 | Special Requests | | 46,228.00 | Special Requests | 65,251.54 | 65,251.54 | 65,251.54 |
| | Accum Absences | | | Accum Absences | | | |
| | From Accum Trust | | | From Accum Trust | | | |
| | Proof | | - | Proof | - | - | - |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

| Starting Account: 01-2030-00-9610-150 01-2030-00-96 | | | | | | | |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|---------------------|----------|-----------------------------|
| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ | % | 2016 Council Approved |
| 00-9610 CHALLENGE GRANT BUS SHUTTLE O/: | \$175,000.00 | \$174,644.50 | \$175,000.00 | \$175,000.00 | | | |
| 00-9611 SALARY ADJUSTMENT S&W: | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | | | |
| 00-9612 NJSLOM: | \$3,424.00 | \$3,656.00 ↑ | \$3,696.00 ↑ | \$3,696.00 | \$272.00 | 7.9% | ↑ Anticipated Actual |
| 00-9613 MEDICAL TRANSPORT BILLING SERV: | \$150,000.00 | \$183,614.38 ↑ | \$190,000.00 ↑ | \$190,000.00 | \$40,000.00 | 26.6% | ↑ Anticipated Actual |
| 00-9614 CONTINGENT O/E: | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | | |
| 00-9619 PRIOR YEARS BILLS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| Department Total | \$334,424.00 | \$366,914.88 ↑ | \$374,696.00 ↑ | \$374,696.00 | \$40,272.00 | 12.0% | ↑ |
| 00-9902 PERS O/E: | \$975,896.00 | \$975,896.00 | \$978,469.00 ↑ | \$978,469.00 | \$2,573.00 | 0.2% | ↑ Anticipated Actual |
| 00-9903 FICA O/E: | \$1,023,797.76 | \$1,017,270.53 | \$1,027,979.00 ↑ | \$1,027,979.00 | \$4,181.24 | 0.4% | ↑ Anticipated Actual |
| 00-9905 P&F RET SYSTEM O/E: | \$3,903,539.95 | \$3,903,539.95 | \$4,205,512.00 ↑ | \$4,205,512.00 | \$301,972.05 | 7.7% | ↑ Anticipated Actual |
| 00-9907 DEFINED CONTRIBUTION RET. O/E: | \$1,000.00 | \$5,174.70 ↑ | \$5,000.00 ↑ | \$5,000.00 | \$4,000.00 | 400.0% | ↑ Anticipated Actual |
| Department Total | \$5,904,233.71 | \$5,901,881.18 | \$6,216,960.00 ↑ | \$6,216,960.00 | \$312,726.29 | 5.2% | ↑ |
| 02-1005 EMPLOYEES HOSP OUT OF CAP: | \$0.00 | \$0.00 | \$181,197.70 ↑ | \$181,197.70 | \$181,197.70 | New Line | ↑ See Budget Page 39 |
| 02-1006 JOINT OUTLET SEWER M O/E: | \$2,774,131.07 | \$2,836,637.68 ↑ | \$2,927,643.14 ↑ | \$2,927,643.14 | \$153,512.07 | 5.5% | ↑ Anticipated Actual |
| 02-1007 MAINT.FREE PUBLIC LIBRARY O/E: | \$1,920,683.14 | \$1,920,683.14 | \$2,252,298.00 ↑ | \$1,988,181.00 ↓ | \$67,497.86 | 3.5% | ↑ Anticipated Actual |
| 02-1008 TAX APPEALS PENDING O/E: | \$650,000.00 | \$0.00 | \$650,000.00 | \$350,000.00 ↓ | -\$300,000.00 | -46.1% | ↓ Anticipated Actual |
| Department Total | \$5,344,814.21 | \$4,757,320.82 | \$6,011,138.84 ↑ | \$5,447,021.84 ↓ | \$102,207.63 | 1.9% | ↑ |

Budget Preparation Worksheet

Printed 02/24/16 02:53:01 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-02-1005-082 01-2030-02-10

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|
| 1005 EMPLOYEES HOSP OUT OF CAP | | | | | | |
| 082 EMPLOYEES HOSP OUT OF CAP | \$0.00 | \$0.00 | \$181,197.70 ↑ | \$181,197.70 | \$181,197.70 | New Line ↑ |
| 02-1005 EMPLOYEES HOSP OUT OF CAP: | \$0.00 | \$0.00 | \$181,197.70 ↑ | \$181,197.70 | \$181,197.70 | New Line ↑ |
| 1006 JOINT OUTLET SEWER M O/E | | | | | | |
| 130 JOINT MEETING SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 140 JOINT MEETING | \$2,634,131.07 | \$2,735,384.38 ↑ | \$2,787,643.14 ↑ | \$2,787,643.14 | \$153,512.07 5.8% ↑ | |
| 150 ROSELAND ILSA | \$10,000.00 | \$6,003.30 | \$10,000.00 | \$10,000.00 | | |
| 160 VERONA ILSA - HIGH TOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 170 VERONA ILSA - | \$130,000.00 | \$95,250.00 | \$130,000.00 | \$130,000.00 | | |
| 02-1006 JOINT OUTLET SEWER M O/E: | \$2,774,131.07 | \$2,836,637.68 ↑ | \$2,927,643.14 ↑ | \$2,927,643.14 | \$153,512.07 5.5% ↑ | |
| 1007 MAINT.FREE PUBLIC LIBRARY O/E | | | | | | |
| 200 MAINT.OF FREE PUBLIC LIBRARY | \$1,920,683.14 | \$1,920,683.14 | \$2,252,298.00 ↑ | \$1,988,181.00 ↓ | \$67,497.86 3.5% ↑ | |
| 02-1007 MAINT.FREE PUBLIC LIBRARY O/E: | \$1,920,683.14 | \$1,920,683.14 | \$2,252,298.00 ↑ | \$1,988,181.00 ↓ | \$67,497.86 3.5% ↑ | |
| 1008 TAX APPEALS PENDING O/E | | | | | | |
| 200 TAX APPEALS PENDING | \$650,000.00 | \$0.00 | \$650,000.00 | \$350,000.00 ↓ | -\$300,000.00 -46.1% ↓ | |
| 02-1008 TAX APPEALS PENDING O/E: | \$650,000.00 | \$0.00 | \$650,000.00 | \$350,000.00 ↓ | -\$300,000.00 -46.1% ↓ | |
| Page Total | \$5,344,814.21 | \$4,757,320.82 | \$6,011,138.84 ↑ | \$5,447,021.84 ↓ | -\$102,207.63 1.9% ↑ | |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

| Starting Account: 01-2030-04-1004-010 01-2030-04-10 | | | | | | |
|--|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
| 04-1004 ESSEX FELL HEALTH ILSA S&W: | \$10,473.93 | \$10,473.93 | \$10,473.93 | \$10,473.93 | | |
| 04-1005 ESSEX COUNTY CJIS NETWORK: | \$5,018.53 | \$5,018.53 | \$5,018.53 | \$5,018.53 | | |
| Department Total | \$15,492.46 | \$15,492.46 | \$15,492.46 | \$15,492.46 | | |
| 05-1000 PUBLIC SAFETY OE GRANT APPROPRIATION: | \$429,923.51 | \$429,923.51 | \$429,923.51 | \$429,923.51 | | |
| Department Total | \$429,923.51 | \$429,923.51 | \$429,923.51 | \$429,923.51 | | |
| 05-1100 PUBLIC SAFETY OE GRANT APPROPRIATION: | \$38,792.61 | \$38,792.61 | \$38,792.61 | \$38,792.61 | | |
| Department Total | \$38,792.61 | \$38,792.61 | \$38,792.61 | \$38,792.61 | | |
| 05-2000 DPW GRANT APPROPRIATION: | \$126,404.18 | \$126,404.18 | \$126,404.18 | \$126,404.18 | | |
| Department Total | \$126,404.18 | \$126,404.18 | \$126,404.18 | \$126,404.18 | | |
| 05-3000 ENGINEERING GRANT APPROPRIATION: | \$245,011.20 | \$245,011.20 | \$245,011.20 | \$245,011.20 | | |
| Department Total | \$245,011.20 | \$245,011.20 | \$245,011.20 | \$245,011.20 | | |
| 05-4000 HEALTH GRANT APPROPRIATION: | \$91,041.00 | \$91,041.00 | \$91,041.00 | \$91,041.00 | | |
| Department Total | \$91,041.00 | \$91,041.00 | \$91,041.00 | \$91,041.00 | | |
| 05-4020 ST. CLOUD HISTORIC PRESERVATION SURBEY: | \$12,548.00 | \$12,548.00 | \$12,548.00 | \$12,548.00 | | |
| Department Total | \$12,548.00 | \$12,548.00 | \$12,548.00 | \$12,548.00 | | |

Budget Preparation Worksheet

Printed 02/24/16 02:53:40 PM

TOWNSHIP OF WEST

| Starting Account: 01-2030-05-4030- 01-2030-05-40 | | 2015 | 2015 | 2016 | 2016 | YTY | | 2016 |
|--|----------------|------------------|----------------------|------------------------|----------------|--------|---|---------------------|
| Account Name | Adopted Budget | Expended to Date | Departmental Request | Mayor's Recommendation | Change \$ | % | | Council Approved |
| 05-4030 COMMUNITY STEWARDSHIP INCENTIVE-FORRESTR: | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | | |
| Department Total | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | | |
| 05-4040 ESSEX COUNTY OPEN SPACE GRANT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| Department Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| 06-1002 CAPITAL IMPROVEMENT FUND: | \$275,000.00 | \$281,500.00 ↑ | \$500,000.00 ↑ | \$500,000.00 | \$225,000.00 | 81.8% | ↑ | Anticipated Actual |
| Department Total | \$275,000.00 | \$281,500.00 ↑ | \$500,000.00 ↑ | \$500,000.00 | \$225,000.00 | 81.8% | ↑ | |
| 07-1002 DEBT SERVICE O/E -BOND PRINCIPAL: | \$3,840,000.00 | \$3,840,000.00 | \$4,080,000.00 ↑ | \$4,080,000.00 | \$240,000.00 | 6.2% | ↑ | Anticipated Actual |
| 07-1003 DEBT SERVICE O/E - BAN PRINCIPAL: | \$1,505,848.83 | \$1,498,908.00 | \$2,416,331.82 ↑ | \$1,599,067.33 ↓ | \$93,218.50 | 6.1% | ↑ | Anticipated Actual |
| 07-1004 DEBT SERVICE O/E -BOND INTEREST: | \$859,522.50 | \$859,522.50 | \$765,113.77 ↓ | \$765,113.77 | \$-94,408.73 | -10.9% | ↓ | Anticipated Actual |
| 07-1005 DEBT SERVICE O/E -BAN INTEREST: | \$297,470.81 | \$297,470.81 | \$419,227.15 ↑ | \$419,227.15 | \$121,756.34 | 40.9% | ↑ | Anticipated Actual |
| 07-1006 DEBT SERVICE O/E -NJEIT PRINCIPAL: | \$234,763.93 | \$234,763.93 | \$247,850.96 ↑ | \$247,850.96 | \$13,087.03 | 5.5% | ↑ | Anticipated Actual |
| 07-1007 DEBT SERVICE O/E -NJEIT INTEREST: | \$64,031.26 | \$64,031.26 | \$59,381.26 ↓ | \$59,381.26 | \$-4,650.00 | -7.2% | ↓ | Anticipated Actual |
| Department Total | \$6,801,637.33 | \$6,794,696.50 | \$7,987,904.96 ↑ | \$7,170,640.47 ↓ | \$369,003.14 | 5.4% | ↑ | |
| 08-1004 DEFERRED CHARGES-OUT OF CAP: | \$461,473.00 | \$461,473.00 | \$2,127,973.00 ↑ | \$2,127,973.00 | \$1,666,500.00 | 361.1% | ↑ | See Budget Page 102 |
| Department Total | \$461,473.00 | \$461,473.00 | \$2,127,973.00 ↑ | \$2,127,973.00 | \$1,666,500.00 | 361.1% | ↑ | |
| 10-1002 RESERVE FOR UNCOLLECTED TAXES: | \$2,887,057.99 | \$2,887,057.99 | \$2,887,057.99 | \$2,887,057.99 | | | | |
| Department Total | \$2,887,057.99 | \$2,887,057.99 | \$2,887,057.99 | \$2,887,057.99 | | | | |

Budget Preparation Worksheet

Printed 02/24/16 02:53:01 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-08-1004-020 01-2030-08-10

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|---|---------------------------|-----------------------------|---------------------------------|-----------------------------------|------------------------|-----------------------------|
| 1004 DEFERRED CHARGES-OUT OF CAP | | | | | | |
| 020 DEFERRED CHARGES-SEVERENCE | \$89,780.00 | \$89,780.00 | \$89,780.00 | \$89,780.00 | | |
| 030 DEFERRED CHARGES-library down | \$0.00 | \$0.00 | \$6,500.00 ↑ | \$6,500.00 | \$6,500.00 | New Line ↑ |
| 040 DEFERRED CHARGES-SEVERENCE | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 | | |
| 050 DEFERRED CHARGES-TAX APPEAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 060 DEFERRED CHARGES-SEVERANCE | \$131,693.00 | \$131,693.00 | \$131,693.00 | \$131,693.00 | | |
| 070 DEFERRED CHARGES-SEVERANCE | \$0.00 | \$0.00 | \$160,000.00 ↑ | \$160,000.00 | \$160,000.00 | New Line ↑ |
| 075 DEFERRED CHARGES-HEALTH BEN | \$0.00 | \$0.00 | \$1,500,000.00 ↑ | \$1,500,000.00 | \$1,500,000.00 | New Line ↑ |
| 08-1004 DEFERRED CHARGES-OUT OF CAP: | \$461,473.00 | \$461,473.00 | \$2,127,973.00 ↑ | \$2,127,973.00 | \$1,666,500.00361.1% ↑ | |
| Page Total | \$461,473.00 | \$461,473.00 | \$2,127,973.00 ↑ | \$2,127,973.00 | \$1,666,500.00361.1% ↑ | |

Grand Total:

74,104,365.47

74,294,461.66

81,556,396.27

78,944,849.50

Budget Preparation Worksheet

Printed 02/27/16 12:15:49 PM

TOWNSHIP OF WEST

Starting Account: 08-2030- - - 08-2030- -

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|---------------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| - EXPENDITURE CONTROL: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Department Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 55-5011 POOL S&W: | \$145,750.00 | \$157,911.26 ↑ | \$182,665.00 ↑ | \$169,665.00 ↓ | \$23,915.00 16.4% ↑ | |
| Department Total | \$145,750.00 | \$157,911.26 ↑ | \$182,665.00 ↑ | \$169,665.00 ↓ | \$23,915.00 16.4% ↑ | |
| 55-5022 POOL OTHER EXPENSES: | \$110,505.00 | \$85,578.87 | \$114,605.00 ↑ | \$110,505.00 ↓ | | |
| Department Total | \$110,505.00 | \$85,578.87 | \$114,605.00 ↑ | \$110,505.00 ↓ | | |
| 55-5322 DEFICIT IN OPERATIONS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Department Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 55-5412 FICA: | \$11,286.00 | \$11,286.00 | \$11,286.00 | \$11,286.00 | | |
| Department Total | \$11,286.00 | \$11,286.00 | \$11,286.00 | \$11,286.00 | | |
| 55-5422 NJ UMEMPLOYMENT INS: | \$1.00 | \$1.00 | \$1.00 | \$1.00 | | |
| Department Total | \$1.00 | \$1.00 | \$1.00 | \$1.00 | | |

See pages
2p, 2ps1 &

Budget Preparation Worksheet

Printed 02/25/16 04:01:55 PM

TOWNSHIP OF WEST

Starting Account: 08-2030-55-5011-010 08-2030-55-50

| Account Name | 2015 Adopted Budget | 2015 Expended to Date | 2016 Departmental Request | 2016 Mayor's Recommendation | YTY Change \$ % | 2016 Council Approved |
|------------------------------------|---------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------|
| 5011 POOL S/W | | | | | | |
| 010 SALARIES & WAGES | \$145,750.00 | \$157,911.26 ↑ | \$182,665.00 ↑ | \$169,665.00 ↓ | \$23,915.00 16.4% | ↑ |
| 402 SALARIES & WAGES-SNACK BAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 55-5011 POOL SNACK BAR S/W: | \$145,750.00 | \$157,911.26 ↑ | \$182,665.00 ↑ | \$169,665.00 ↓ | \$23,915.00 16.4% | ↑ |
| Page Total | \$145,750.00 | \$157,911.26 ↑ | \$182,665.00 ↑ | \$169,665.00 ↓ | \$23,915.00 16.4% | ↑ |

| TOWNSHIP OF WEST ORANGE | | | 2015 | | 2016 | |
|---|---|-----------------|----------------------------|---------------|---------------------------|-------------------------------|
| MUNICIPAL BUDGET | | | | | | |
| SALARIES AND WAGES | | | | | | |
| DEPARTMENT | | RECREATION | | | | |
| DIVISION | | POOL | | | | |
| NAME | CIVIL SERVICE TITLE | Employment Date | Approved FINAL BUDGET 2015 | PROPOSED 2016 | RECOMMENDED BY MAYOR 2016 | If Approved FINAL BUDGET 2016 |
| Asst. Managers 2 x 20hrs x 13wks x 15.00 *Request-(2) x 20hrs x 13wks x \$19.00 | | | 7,800.00 | 9,880.00 | 7,800.00 | 7,800.00 |
| Recreation Supervisor (Swim Instructor Coordinator) | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Lifeguards 10 x 40hrs x 13wks x \$10.50 *Request - (12) x 40hrs x 13wks x \$10.50 | | | 52,600.00 | 65,520.00 | 54,600.00 | 54,600.00 |
| Recreation Supervisor (Swim Team Coach) | Annual Salary | | 800.00 | 800.00 | 800.00 | 800.00 |
| Recreation Supervisor (Sr. Guards) | (5) 40hrs x 13wks x \$13.00 *Request-(7) 40hrs x 13wks x \$13.00 | | 31,800.00 | 47,320.00 | 47,320.00 | 47,320.00 |
| Recreation Supervisor (Social Director) (1) 36hrs x 12wks x \$17.50 | | | 6,560.00 | 7,560.00 | 7,560.00 | 7,560.00 |
| Recreation Leader (Head Counselor) | (5) 30 hrs x 11 wks x \$8.50hr | | 12,025.00 | 14,025.00 | 14,025.00 | 14,025.00 |
| 2ps1 | | | | | | |

| TOWNSHIP OF WEST ORANGE | | | 2015 | | 2016 | |
|---|------------------------------|-----------------|----------------------------|-------------------|---------------------------|-------------------------------|
| MUNICIPAL BUDGET | | | | | | |
| SALARIES AND WAGES | | | | | | |
| DEPARTMENT | | RECREATION | | | | |
| DIVISION | | POOL | | | | |
| NAME | CIVIL SERVICE TITLE | Employment Date | Approved FINAL BUDGET 2015 | PROPOSED 2016 | RECOMMENDED BY MAYOR 2016 | If Approved FINAL BUDGET 2016 |
| Recreation Supervisor 36hrs x 15wks x 13.00hr | (Office Manager) | | 6,020.00 | 7,020.00 | 7,020.00 | 7,020.00 |
| Recreation Supervisor 36hrs x 11wks x 10.00 | (Asst.Office Manager) | | 3,960.00 | 3,960.00 | 3,960.00 | 3,960.00 |
| Recreation Attendants (6) 40hrs x 11wks x 6.00 | (Gate Attendant) | | 13,600.00 | 15,840.00 | 15,840.00 | 15,840.00 |
| Pool Maint Worker | 7.90 hr x 40 hrs x 15 wks | | 4,740.00 | 4,740.00 | 4,740.00 | 4,740.00 |
| Contingency Salaries | | | - | 5,000.00 | 5,000.00 | 5,000.00 |
| Recreation Leader (Night Watchman Pool) | 49 hrs x 19 wks x 9.50 hr | | 4,845.00 | - | - | - |
| Totals | | | 145,750.00 | 182,665.00 | 169,665.00 | 169,665.00 |
| 2ps2 | | | | | | |
| | | S&W | 145,750.00 | 182,665.00 | 169,665.00 | 169,665.00 |
| | | | - | - | - | - |
| | | Proof | - | - | - | - |

Grand Total:

\$267,542.00

\$254,777.13

\$308,557.00

\$291,457.00
