



Municipal Budget of the Township of West Orange

, County of Essex

for the Fiscal Year 2017.

# 2017 MUNICIPAL BUDGET

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

25th day of April, 2017

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of April, 2017

  
Clerk

66 Main Street  
Address

West Orange, NJ 07052  
Address

(973) 325-4155  
Phone Number

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

Certified by me, this 25th day of April, 2017

  
Francis M. McEnemey

Registered Municipal Accountant

Livingston, NJ 07039  
Address

(973) 535-2880  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of April

  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

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

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: \_\_\_\_\_, 2017

By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2017

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of May 4th, 2017.

The Governing Body of the Township of West Orange, does hereby approve the following as the Budget for the year 2017.

### RECORDED VOTE

(Insert last name)

**Ayes**



- Michelle Casalino
- Victor Cirilo
- Jerry Guarino
- Joseph Krakoviak
- Susan McCartney

**Nays**



**Absent**



**Abstained**



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Orange, County of Essex, on May 23rd, 2017.

A Hearing on the Budget and Tax Resolution will be held at 66 Main Street, West Orange NJ, Council Chambers, on May 23rd, 2017 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.   
 (A.M.)   
 (Cross out one)

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

		<b>YEAR 2017</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxx.xx
1. Appropriations within "CAPS" -		xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		62,504,873.81
2. Appropriations excluded from "CAPS"		xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		14,315,388.37
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		14,315,388.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated		98.7% Percent of Tax Collections 2,887,057.99
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance      2017 - \$      0.00 for Schools-State Aid      2016 - \$      0.00 79,707,320.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		24,706,841.28
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		52,982,824.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		0.00
(c) Minimum Library Tax		2,017,653.91

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	First Utility	Swimming Pool Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	78,590,900.14	0.00	291,457.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	3,000.00	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	600,000.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	79,193,900.14	0.00	291,457.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	77,214,925.38	0.00	253,034.13	0.00	0.00	0.00
Reserved	1,889,449.52	0.00	38,422.87	0.00	0.00	0.00
Unexpended Balances Cancelled	89,525.24	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	79,193,900.14	0.00	291,457.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2016 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Chapter 89, Public Laws of 1990, as amended by Chapter 95, Public Laws of 1990, places limits on certain Municipal Expenditures. The limit for this year is the Federal Implicit Inflation for State and Local Government Purchases of Goods and Services, determined below. The Governing Body has decided to continue to limit the pertinent appropriation to an overall increase for this year as indicated below. The limit is generally referred to as the Appropriation "CAP", is calculated by methods established by law.

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

The following schedule, subject to the review and approval by the Division of Local Government Services in the Department of Community affairs, shows the computation of the maximum amount of increase allowable in the Budget for this year, over that of the previous year Adopted Budget for the appropriations subject to the Appropriation "CAP".

**CAP CALCULATION**

Total General Appropriations for the Previous Year	78,593,900.00
CAP Base Adjustment	(18,569,759.00)
Less: Exceptions	<u>60,024,141.00</u>
Amount on Which CAP is Applied	
Current Year CAP	0.5%
COLA Rate Ordinance	<u>3.0%</u>
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	300,120.71
Available from Banking	<u>1,800,724.23</u>
	62,124,985.94
	166,571.26

Additional (cont)\

Assessed Valuation of New Construction  
per Assessor's Certification

213,316.61

Total Additions

213,316.61

Total Allowable Appropriations Within 'CAPS'-Current Year

62,504,873.81

This Budget indicates that the total general appropriations for municipal purposes within CAP is the sum of and is within the Statutory CAP limit as indicated above.

62,504,873.81

The estimated tax levy for Municipal Purposes for Current year changes as indicated :

Current Year Increase(Decrease) in Appropriations	1,113,420.03
Current Year Increase(Decrease) in General Revenues	34,979.27
Net Increase in Amount to be Raised by Taxes	1,078,440.76
Subtract: Decrease in Reserve for Uncollected Taxes	-
Net Change in Amount to be Raised by Taxes	1,078,440.76

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

**NOTE:**

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<p>Chapter 44 of the Public Laws of 2010, places limits on Municipal Tax Increases. The law (N.J.S.A. 40A:4-4.5.44 through 4.5.47) establishes a formula that limits increases in the Local Municipal Amount to be Raised by Taxation (Tax Levy) for each local unit budget. The Levy CAP is in addition to the existing appropriation CAP for municipalities.</p> <p><b>CURRENT YEAR LEVY CAP CALCULATION</b></p> <p>Prior Year amount to be Raised by Taxation for Municipal Purposes 53,922,038.13</p> <p>Less: Prior year adjustments</p> <p>Less: Prior Year Minimum Library Appropriation 1,988,181.00</p> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 51,933,857.13</p> <p>Plus: 2% Cap increase 1,038,677.14</p> <p><b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 52,972,534.27</b></p> <p>Plus Exclusions</p> <p>Less: Cancelled or Unexpended Previous Year Exclusions</p> <p><b>ADJUSTED TAX LEVY AFTER EXCLUSIONS 52,972,534.27</b></p> <p>Additions</p> <p>New Ratables-Increase in Valuations 23,012,200.00</p> <p>Prior year Local Municipal Tax Rate (\$100) 0.00927</p> <p>Additional Levy Allowance 213,316.61</p> <p>Maximum Allowable Amount to be Raised by Taxation 53,185,850.88</p>	<p>2014 CAP Bank Available for Banking (CY 2015 - CY 2017) 2,853,922.00</p> <p>2015 CAP Bank Available for Banking (CY 2016 - CY 2018) 5,332.00</p> <p>2016 CAP Bank Available for Banking (CY 2017 - CY 2019) 187,336.00</p> <p><b>Total CAP Bank Available for the 2015 Budget 3,046,590.00</b></p> <p>Maximum Allowable Amount to be Raised by Taxation 56,232,440.88</p> <p>Amount to be Raised by Taxation for Municipal Purposes 52,982,824.98</p> <p>2014 CAP Bank Utilized in 2017 -</p> <p>2015 CAP Bank Utilized in 2017 -</p> <p>2016 CAP Bank Utilized in 2017 -</p> <p><b>Total CAP Bank utilized for the 2016 Budget -</b></p> <p>The Budget indicated that the tax levy for municipal Purposes is within the Statutory Levy CAP as indicated. 3,249,615.90</p> <p>Remaining 2014 CAP Bank Available for Banking (CY 2015 - CY 2017) Used/Expired</p> <p>Remaining 2015 CAP Bank Available for Banking (CY 2016 - CY 2018) 5,332.00</p> <p>Remaining 2016 CAP Bank Available for Banking (CY 2017 - CY 2019) #####</p> <p>New 2017 CAP Bank Available for Banking (CY 2018 - CY 2020) #####</p> <p>#####</p>
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NOTE:

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

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

Sheet3b\_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]













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

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Partners for Health	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
N.J. Transportation Trust Fund Authority Act	10-865	10,000.00		221,000.00
Recycling Tomnange Grant Appropriated Reserves	10-701	48,705.00	60,443.18	60,443.18
Drunk Driving Enforcement Fund	10-745	18,667.28		
Clean Communities Program Appropriated Reserves	10-770	90,053.54	78,776.36	78,776.36
Click-It-Or-Ticket	10-702	5,500.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	59,202.00	59,800.00	59,800.00
U zdrive, U Text, U Pay	10-704	5,500.00		
Community Stewardship Incentive Grant-Forestry	10-705			
OEM Trailer Grant	10-706			
Body Armor Replacement Fund		8,279.27	13,965.73	13,965.73
Body Armor Replacement Fund Appropriated Reserves			8,582.64	8,582.64
NJ Transit-Community Shuttle Grant	10-713			
Edward Byrne Memorial Justice Assistance Grant Appropriated Reserves	10-738		9,934.56	9,934.56
Hazard Mitigation Grant	10-739			
NJ DEP-No Net Loss Tree Planting Project	10-725			
Essex County Division on Aging-Title III -Older Americans Act	10-709	16,127.00	16,127.00	16,127.00
SAFER Grant Appropriated Reserves			10,411.49	10,411.49
Historical Preservation Grant		15,000.00		

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

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Hazardous Discharge Grant Appropriated Reserves		77,238.00	0.09	0.09
NJACCCHO Grant	10-710	1,450.00	8,700.00	8,700.00
Body Worn Camera Grant			30,000.00	30,000.00
EMMA Assistance - Fire				
US Department of Energy				
Energy Efficiency and Conservation Block Grant	10-748			
ANIEC Grant	10-727		500.00	500.00
ANIEC Grant Appropriated Reserves	10-716		1,000.00	1,000.00
NJDHHS- Influenza- H1N1 Virus	10-742			
County of Essex-Delinquency Prevention Grant	10-743	18,563.00	18,563.00	18,563.00
County of Essex-ILEA Grant	10-743			
Bullet Proof Vest Program Grant		4,400.00	7,303.56	7,303.56
NJ Dept. of Law and Public Safety-Cops in Shops	10-746			
CTTEC Grant Appropriated Reserves			42,549.53	42,549.53
NJ Dept. of Law and Public Safety-Body Armor Replacement Fund	10-708			
NJ Dept. of Law and Public Safety-Pedestrian Safety Grant	10-717			
NJ Clean Energy Program				
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	378,685.09	587,657.14	587,657.14

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

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	69,491.52	63,229.63	69,491.52
General Capital Fund Balance	08-180	341,899.41	259,001.23	259,001.23
Reimbursement Reserve-Joint Maintenance Outlet Sewer	08-100			
Supplemental Sewer Fees	08-100	59,544.00	202,400.00	59,544.00
Comcast Cable TV	08-100	660,936.52	638,895.41	660,936.52
Reserve for Tax Appeals	08-100	0.00	594,374.39	594,374.39
Ground Leases	08-100	127,133.50	177,672.48	127,133.50
Hotel Tax	08-100	505,490.98	481,246.51	505,490.98
Community Development Fund Balance	08-100	0.00	0.13	0.13
Open Space Trust Fund-Debt Service Payments	08-100	12,922.60	12,922.60	12,922.60
Medical Transport Billing Services	08-100	1,316,679.78	786,939.32	1,316,679.78
Reserve to Pay Debt Service	08-100	89,627.81	397,502.58	397,502.58
Assessment Trust Fund Balance	08-100	15,165.93	16,287.24	16,287.24
Rental-Environmental Center	08-100	0.00	102,000.00	68,000.00
Reserve for Parking Garage	08-100	0.00	36,073.26	36,073.26
Trust Fund Balance	08-100	0.00	14,804.93	14,804.93
Swim Pool Fund Balance	08-100	0.00	4,500.00	4,500.00
Board of Education Reserve	08-100	1.50	1.02	1.02



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

**GENERAL REVENUES**

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>SUMMARY OF REVENUES</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	3,022,376.78	2,898,302.12	2,898,302.12
		0.00	0.00	0.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	9,594,871.63	9,266,924.42	9,594,871.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,696,469.00	4,696,469.00	4,696,469.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	972,242.00	729,187.00	972,242.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	10,474.00	10,474.00	11,099.16
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	378,685.09	587,657.14	587,657.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,450,838.02	3,931,081.69	4,394,688.15
<b>Total Miscellaneous Revenues</b>	13-099	19,103,579.74	19,221,793.25	20,257,027.08
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,580,884.76	2,551,766.64	2,610,334.93
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	24,706,841.28	24,671,862.01	25,765,664.13
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	52,982,824.98	51,933,857.13	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,017,653.91	1,988,181.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	55,000,478.89	53,922,038.13	54,532,048.54
<b>7. Total General Revenues</b>	13-299	79,707,320.17	78,593,900.14	80,297,712.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016		
		(A) Operations - within "CAPS"	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
			EXECUTIVE AND LEGISLATIVE DEPARTMENT					
Office of the Mayor and Agencies					...		...	
Office of the Mayor					...		...	
Salaries and Wages	20-110-1	103,125.54	101,593.09		101,593.09	101,592.92	0.17	
Other Expenses	20-110-2	21,446.00	21,446.00		11,446.00	585.83	10,860.17	
Public Information Officer					...		...	
Other Expenses	20-110-2	595.00	595.00		595.00	480.00	115.00	
Governing Body					...		...	
Town Council					...		...	
Salaries and Wages	20-110-1	62,435.00	62,435.00		62,435.00	62,433.80	1.20	
Advertising Expenses	20-110-2				...		...	
Other Expenses	20-110-2	32,400.00	32,400.00		27,400.00	23,834.56	3,565.44	
Alcoholic Beverage Control					...		...	
Salaries and Wages	20-120-1	700.00	700.00		700.00		700.00	
Other Expenses	20-120-2	250.00	250.00		250.00	198.00	52.00	
Litigation Expenses					...		...	
Other Expenses	20-155-2	275,000.00	275,000.00		473,483.93	465,858.93	7,625.00	
Office of the Township Clerk					...		...	
Township Clerk					...		...	
Salaries and Wages	20-120-1	191,313.86	180,213.20		180,213.20	178,715.84	1,497.36	
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	229.00	1,771.00	
Elections					...		...	
Salaries and Wages	20-120-1	4,000.00	4,000.00		4,000.00	3,376.09	623.91	
Other Expenses	20-120-2	19,000.00	17,500.00		18,958.69	18,958.69	...	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016		
		(A) Operations - within "CAPS" - (cont'd)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Attorney					...		...	
Township Attorney					...		...	
Salaries and Wages	20-155-1	42,500.00	42,500.00		42,500.00	42,499.86	0.14	
Other Expenses	20-155-2	92,940.00	92,940.00		92,940.00	54,400.00	38,540.00	
Human Relations Commission					...		...	
Other Expenses	20-110-2	5,100.00	5,100.00		5,100.00	3,268.04	1,831.96	
Statutory Agencies					...		...	
Planning Board					...		...	
Salaries and Wages	21-180-1	5,250.00	5,250.00		5,250.00	5,249.92	0.08	
Other Expenses	21-180-2	10,400.00	10,400.00		10,400.00	3,618.78	6,781.22	
Board of Adjustment					...		...	
Salaries and Wages	21-185-1	5,250.00	5,250.00		5,250.00	5,249.66	0.34	
Other Expenses	21-185-2	4,530.00	4,530.00		4,530.00	1,952.02	2,577.98	
Board of Appeals					...		...	
Other Expenses	20-110-2				...		...	
Waste Management					...		...	
Salaries and Wages	26-305-1				...		...	
Other Expenses	26-305-2	417,180.93	417,180.93		417,180.93	301,583.37	115,597.56	
Municipal Court					...		...	
Salaries and Wages	43-490-1	332,566.39	326,304.63		326,304.63	314,360.01	11,944.62	
Other Expenses	43-490-2	31,300.00	31,300.00		31,300.00	24,321.95	6,978.05	
Public Defender (P.L. 1997, C.256)					...		...	
Salaries and Wages	43-495-1	0.00	6,000.00		6,000.00	1,750.00	4,250.00	
Other Expenses	43-495-2	24,200.00	18,200.00		18,200.00	13,490.00	4,710.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Open Space Recreation and Environmental Commission (N.J.S.A. 40:56A-1)					...		...
Other Expenses	27-335-2	150.00	150.00		150.00	80.69	69.31
Rent Leveling Board					...		...
Salaries and Wages	22-195-1				...		...
Other Expenses	22-195-2	75.00	75.00		75.00	0.00	75.00
TOTAL EXECUTIVE AND LEGISLATIVE DEPT.					...		...
DEPT. OF ADMINISTRATION AND FINANCE					...		...
Office of the Business Administrator					...		...
Director					...		...
Salaries and Wages	20-100-1	266,556.72	261,369.24		263,981.13	263,981.13	...
Other Expenses	20-100-2	173,200.00	173,200.00		173,200.00	101,840.42	71,359.58
Administration of Township Owned Property					...		...
Other Expenses	26-312-2	3,500.00	1,000.00		1,000.00	518.00	482.00
Division of Administration					...		...
Central Purchasing					...		...
Salaries and Wages	20-100-1	169,676.82	166,349.83		166,349.83	166,349.82	0.01
Other Expenses	20-100-2	38,400.00	38,400.00		38,959.40	37,853.98	1,105.42
Central Printing and Supplies					...		...
Salaries and Wages	20-100-1				...		...
Other Expenses	20-100-2	6,700.00	27,700.00		7,700.00	6,453.55	1,246.45
Central Telephone					...		...
Other Expenses	31-430-2	256,000.00	235,000.00		261,662.79	235,227.46	26,435.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Central Insurance					...		...
Unemployment Compensation Insurance	23-225-2	80,000.00	80,000.00		80,000.00	80,000.00	...
Insurance Administration S&W	23-210-1	2,400.00	2,400.00		2,400.00	0.00	2,400.00
General Liability	23-210-2	832,423.00	874,712.00		897,667.00	897,667.00	...
Workers Compensation	23-215-2	500,000.00	500,000.00		500,000.00	500,000.00	...
Employee Group Health	23-220-2	12,916,062.95	12,281,765.12		11,681,765.12	11,569,002.58	112,762.54
Negotiation Reserve					...		...
Central Mailing Service					...		...
Other Expenses	20-100-2	73,750.00	73,750.00		63,750.00	63,467.35	282.65
Township Physician					...		...
Salaries and Wages	20-100-1				...		...
Other Expenses	20-100-2	9,365.00	9,365.00		9,365.00	2,024.00	7,341.00
Division of Treasury					...		...
Collector's Office					...		...
Salaries and Wages	20-145-1	214,533.84	208,914.26		208,914.26	208,913.90	0.36
Other Expenses	20-145-2	20,900.00	20,900.00		20,900.00	12,558.40	8,341.60
Township Treasurer					...		...
Other Expenses	20-130-2	9,900.00	9,900.00		9,900.00	6,137.65	3,762.35
Division of Accounts and Control					...		...
Comptroller's Office					...		...
Salaries and Wages	20-130-1	574,898.38	550,985.23		550,985.23	452,373.15	98,612.08
Other Expenses	20-130-2	189,285.00	189,285.00		189,285.00	132,005.12	57,279.88
TOTAL DEPARTMENT OF ADMINISTRATION AND					...		...

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING AND DEVELOPMENT					...		...
Director					...		...
Planning Department					...		...
Salaries and Wages	21-180-1	114,983.00	181,980.79		181,980.79	170,809.16	11,171.63
Other Expenses	21-180-2	32,045.00	32,045.00		32,045.00	31,502.84	542.16
Housing Code Enforcement					...		...
Salaries and Wages	22-195-1	282,960.23	283,441.39		283,441.39	283,424.61	16.78
Other Expenses	22-195-2	5,725.00	5,725.00		5,725.00	1,096.54	4,628.46
Historic Preservation Commission					...		...
(N.J.S.A. 40A:55D-107)					...		...
Other Expenses	20-175-2	5,500.00	1,500.00		1,500.00	84.10	1,415.90
Arts Council					...		...
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00	1,240.82	259.18
Downtown West Orange Alliance					...		...
Salaries and Wages	20-170-1				...		...
Other Expenses	20-170-2	42,509.00	42,509.00		42,509.00	41,692.93	816.07
Energy Commission					...		...
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00	330.00	670.00
TOTAL DEPARTMENT OF PLANNING AND DEVELOPMENT					...		...
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ASSESSMENT					...		...
Assessor's Office					...		...
Salaries and Wages	20-150-1	253,853.55	248,161.01		248,876.68	248,876.68	...
Other Expenses	20-150-2	10,600.00	10,600.00		10,600.00	4,913.79	5,686.21
TOTAL DEPARTMENT OF ASSESSMENT	25-240-2				...		...
DEPARTMENT OF POLICE					...		...
Division of Police					...		...
Salaries and Wages	25-240-1	12,652,929.94	12,130,576.40		12,132,910.09	12,132,910.09	...
Uniform Allowance	25-240-2	99,200.00	97,600.00		97,600.00	96,400.00	1,200.00
Other Expenses	25-240-2	420,824.00	420,824.00		424,493.44	402,565.13	21,928.31
TOTAL DEPARTMENT OF POLICE					...		...
DEPARTMENT OF FIRE					...		...
Division of Fire					...		...
Salaries and Wages	25-265-1	9,858,408.80	9,169,350.05		9,579,152.88	9,579,152.88	...
Other Expenses	25-265-2	132,800.00	122,200.00		122,200.00	114,631.45	7,568.55
Other Expenses Uniforms	25-265-3	74,400.00	74,400.00		74,400.00	68,200.00	6,200.00
Uniform Fire Safety Act (C. 383, P.L. 1983)					...		...
Salaries and Wages	25-265-1	28,250.00	28,250.00		28,250.00	0.00	28,250.00
Other Expenses	25-265-2	38,530.00	38,530.00		41,887.44	16,838.45	25,048.99
Emergency Management Service					...		...
Salaries and Wages	25-252-1	4,950.00	4,950.00		4,950.00	0.00	4,950.00
Other Expenses	25-252-2	5,800.00	5,800.00		5,950.74	5,950.74	...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS					...		...
Division of Engineering					...		...
Office of the Township Engineer					...		...
Salaries and Wages	20-165-1	494,752.91	488,123.65		494,298.70	494,298.70	...
Other Expenses	20-165-2	12,500.00	6,500.00		6,500.00	3,565.23	2,934.77
Division of Building and Property					...		...
Public Building Operations and Maintenance					...		...
Other Expenses	26-310-2	395,100.00	395,100.00		360,100.00	286,666.70	73,433.30
Shade Tree Care and Pruning					...		...
Other Expenses	26-300-2	70,250.00	70,250.00		89,806.97	71,783.83	18,023.14
Parking Facilities, Maintenance and Repairs					...		...
Salaries and Wages	26-300-1	2,200.00	2,200.00		2,200.00	0.00	2,200.00
Other Expenses	26-300-2	2,970.00	2,970.00		3,632.20	3,632.20	...
Division of Public Works					...		...
Salaries and Wages	26-290-1	2,415,054.69	2,482,043.14		2,494,594.10	2,494,594.10	...
Division of Street Services					...		...
Street Service, Cleaning and Drainage					...		...
Salt, Chloride and Plowing	26-290-2	800,000.00	800,000.00		800,000.00	692,857.19	107,142.81
Other Expenses	26-290-2	48,600.00	48,600.00		48,600.00	36,704.22	11,895.78
Street Repairs					...		...
Other Expenses	26-290-2	70,350.00	70,350.00		65,350.00	36,343.51	29,006.49
Street Services and Traffic					...		...
Other Expenses	26-300-2	13,100.00	13,100.00		13,728.67	9,635.15	4,093.52
					...		...

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Division of Sewers and Sanitation					...		...
Sanitation and General Township Service Force					...		...
Other Expenses	26-305-2	6,100.00	6,100.00		7,584.00	7,394.00	190.00
Central Automotive					...		...
Other Expenses	26-315-2	540,500.00	641,200.00		641,200.00	535,726.67	105,473.33
Sewage and Pumping Stations					...		...
Other Expenses	26-300-2	65,800.00	65,800.00		65,800.00	36,489.54	29,310.46
TOTAL DEPARTMENT OF PUBLIC WORKS					...		...
DEPARTMENT OF HEALTH AND WELFARE					...		...
Division of Health					...		...
Dental Health Program and Child Health Clinic					...		...
Salaries and Wages	27-330-1				...		...
Other Expenses	27-330-2				...		...
General Health Services					...		...
Salaries and Wages	27-330-1	581,018.93	561,093.75		561,093.75	547,575.62	13,518.13
Other Expenses	27-330-2	25,972.00	22,372.00		22,372.00	19,336.82	3,035.18
Senior Citizen's Transportation Program					...		...
Salaries and Wages	28-370-1	199,481.60	195,893.73		195,893.73	191,772.14	4,121.59
Other Expenses	28-370-2	950.00	950.00		950.00	604.11	345.89
Aid to Health Care Facilities (N.J.S.A. 44:5-2 as Amended)					...		...
Other Expenses	27-360-2	1,500.00	1,500.00		1,500.00	1,500.00	...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (cont'd)							
Division of Welfare					...		...
Administration of Public Assistance					...		...
Salaries and Wages	27-345-1	140,213.14	135,951.36		135,951.36	134,950.66	1,000.70
Other Expenses	27-345-2	5,050.00	5,050.00		5,050.00	525.00	4,525.00
Animal Control					...		...
Salaries and Wages	27-340-1	122,406.20	120,113.92		128,982.99	128,982.99	...
Other Expenses	27-340-2	3,175.00	3,175.00		3,666.88	3,666.88	...
Podiatry Clinic					...		...
Salaries and Wages	27-330-1				...		...
Other Expenses	27-330-2	9,500.00	9,500.00		9,500.00	3,368.43	6,131.57
Senior Citizen Health Center					...		...
Salaries and Wages	27-330-1	188,160.39	184,272.40		184,272.40	180,456.88	3,815.52
Other Expenses	27-330-2	4,775.00	4,775.00		4,775.00	2,730.34	2,044.66
Health Day					...		...
Other Expenses	27-330-2				...		...
Meals on Wheels-Contractual					...		...
Other Expenses	27-360-2				...		...
Borough of Essex Fells Health Services-Interlocal					...		...
Contract					...		...
Salaries and Wages	42-330-1				...		...
Child Health Clinic					...		...
Salaries and Wages	27-330-1	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Other Expenses	27-330-2	4,150.00	4,150.00		4,150.00	3,553.17	596.83
Retired Citizens Program	27-330-2	20,850.00	20,850.00		20,850.00	15,288.47	5,561.53

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Right to Know Program (P.L. 1983, Ch. 315)					...		...
Salaries and Wages	27-330-1				...		...
Other Expenses	27-330-2	425.00	425.00		425.00	257.22	167.78
Garbage and Trash Removal Contract					...		...
Other Expenses	26-305-2	3,041,365.00	3,041,365.00		3,049,525.78	2,795,692.17	253,833.61
<b>TOTAL DEPARTMENT OF HEALTH AND WELFARE</b>					...		...
<b>DEPARTMENT OF RECREATION</b>					...		...
Community Services, Recreational and Civic Contracts					...		...
Other Expenses	28-370-2	76,250.00	76,250.00		76,250.00	71,500.00	4,750.00
Parks and Playgrounds					...		...
Salaries and Wages	28-370-1	623,077.52	642,034.85		622,034.85	582,256.62	39,778.23
Other Expenses	28-370-2	140,940.00	123,700.00		123,700.00	106,692.08	17,007.92
Programs for Retired Citizens					...		...
Salaries and Wages	28-370-1				...		...
Other Expenses	28-370-2				...		...
Celebration of Public Events, Anniversary or Holiday					...		...
Other Expenses	30-420-2	53,100.00	45,600.00		45,600.00	37,431.58	8,168.42
					...		...
					...		...
					...		...
<b>TOTAL DEPARTMENT OF RECREATION</b>					...		...



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
			xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UNCLASSIFIED:								
UNCLASSIFIED								
Utilities								
Gasoline	31-430-2		413,460.00	413,460.00		376,082.88	236,662.04	139,420.84
Fuel Oil	31-430-2					...		
Electricity	31-430-2		515,000.00	515,000.00		365,000.00	301,319.58	63,680.42
Street Lighting	31-430-2		650,000.00	600,000.00		621,513.20	518,899.42	102,613.78
Fire Hydrant Service	31-430-2		650,000.00	618,650.00		635,078.66	580,078.66	55,000.00
Water	31-430-2		46,000.00	46,000.00		46,000.00	37,127.09	8,872.91
Membership-NJ League of Municipalities	20-100-2		3,696.00	3,696.00		3,696.00	3,243.00	453.00
Challenge Grant Bus Shuttle	28-370-2		220,000.00	175,000.00		192,421.24	192,121.24	300.00
Compensated Absence Liability	31-441-1		5,000.00	5,000.00	600,000.00	605,000.00	605,000.00	0.00
Medical Transport Billing Service	31-441-2		375,000.00	190,000.00		315,730.81	315,730.81	0.00
						...		
						...		
						...		
TOTAL UNCLASSIFIED						...		
Total Operations (Item 8(A)) within "CAPS"	34-199		55,839,540.76	53,806,180.94	600,000.00	54,391,238.82	52,526,937.15	1,864,301.67
B. Contingent	35-470		1,000.00	1,000.00		1,000.00	0.00	1,000.00
Total Operations Including Contingent within "CAPS"	34-201		55,840,540.76	53,807,180.94	600,000.00	54,392,238.82	52,526,937.15	1,865,301.67
Detail:								
Salaries & Wages	34-201-1		30,568,971.88	29,398,810.89	600,000.00	30,421,870.05	30,188,573.70	233,296.35
Other Expenses (Including Contingent)	34-201-2		25,271,568.88	24,408,370.05	0.00	23,970,368.77	22,338,363.45	1,632,005.32



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,047,790.76	978,469.00		978,469.00	978,469.00	0.00
Social Security System (O.A.S.I.)	36-472	1,027,979.00	1,027,979.00		1,042,921.12	1,036,791.78	6,129.34
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	4,578,563.29	4,205,512.00		4,205,512.00	4,205,512.00	0.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	10,000.00	5,000.00		5,000.00	5,000.00	0.00
					...		
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					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,664,333.05	6,216,960.00	0.00	6,231,902.12	6,225,772.78	6,129.34
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	62,504,873.81	60,024,140.94	600,000.00	60,624,140.94	58,752,709.93	1,871,431.01











## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U zdrive, U Text, U Pay	25-746-1	5,500.00			...		
Partners for Health	27-747-2	10,000.00			...		
NJ Dept of Environmental Protection					...		
Clean Communities Program App Reserves	37-770-2	90,053.54	78,776.36		78,776.36	78,776.36	0.00
NJ Dept of Solid Waste Administration					...		
Recycling Tonnage Grant	37-701-2	48,705.00	60,443.18		60,443.18	60,443.18	0.00
U.S. Department of Energy					...		
Energy Efficiency and Conservation Block Grant	41-748-2				...		
CTTEC Grant	25-746-1		42,549.53		42,549.53	42,549.53	0.00
NJACCHO Grant App Res	27-747-2	1,450.00	8,700.00		8,700.00	8,700.00	0.00
Essex County Office on Aging-Title III Older Americans Act	27-709-1	16,127.00	16,127.00		16,127.00	16,127.00	0.00
Essex County Office on Aging-Title III Older Americans Act Match	27-xxx-2	164.00	164.00		164.00	164.00	0.00
West Orange Municipal Alliance	27-703-2	59,202.00	59,800.00		59,800.00	59,800.00	0.00
Essex County Open Space Grant	41-704-1				...		
Historical Preservation Grant	21-xxx-2	15,000.00			...		
SAFER Grant App Rers	25-739-1		10,411.49		10,411.49	10,411.49	0.00
West Orange Municipal Alliance Match	27-703-2	14,950.00	14,950.00		14,950.00	14,950.00	0.00
Hazardous Discharge Grant App Res	26-708-2	77,238.00	0.09		0.09	0.09	0.00
ANJAC Grant	21-739-2		1,500.00		1,500.00	1,500.00	0.00
County of Essex-Delinquency Prevention Grant	25-743-2	18,563.00	18,563.00		18,563.00	18,563.00	0.00

**CURRENT FUND APPROPRIATIONS**

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations - Excluded from "CAPS" (continued)</b>							
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drunk Driving Enforcement Fund	25-xxx-2	18,667.28			...		
NJPN Grant	21-xxx-2				...		
Click-It-Or-Ticket	25-xxx-2	5,500.00			...		
Body Armor Replacement Fund	25-xxx-2	8,279.27	13,965.73		13,965.73	13,965.73	0.00
Body Armor Replacement Fund Approp Reserves	25-xxx-2		8,582.64		8,582.64	8,582.64	0.00
Body Worn Camera Grant	25-xxx-2		30,000.00		30,000.00	30,000.00	0.00
ABC Grant	25-xxx-1				...		
Property Acquisition-Parking Garage	41-727-2				...		
Edward Byrne Memorial Justice Assistance App Res	25-xxx-2		9,934.56		9,934.56	9,934.56	0.00
NJHOA-H1N1 Corrective Action	41-716-2				...		
NJDHSS-Influenza H1N1 Virus	41-742-2				...		
NJ Dept. of Law and Public Safety					...		
Pedestrian Safety Enforcement	41-717-1				...		
County of Essex-ILEA Grant					...		
Bullet Proof Vest Program Grant	25-xxx-2	4,400.00	7,303.56		7,303.56	7,303.56	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	40-999	393,799.09	381,771.14	0.00	381,771.14	381,771.14	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	5,653,240.55	5,663,087.74	0.00	5,663,087.74	5,645,069.23	18,018.51
<b>Detail:</b>							
Salaries & Wages	34-305-1	56,432.21	79,725.95	0.00	79,725.95	79,725.95	0.00
Other Expenses	34-305-2	5,596,808.34	5,583,361.79	0.00	5,583,361.79	5,565,343.28	18,018.51





**CURRENT FUND APPROPRIATIONS**

(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,140,000.00	4,080,000.00		4,080,000.00	4,080,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	1,599,068.00	1,599,067.33		1,600,698.07	1,600,698.07	XXXXXXXXXXXX
Interest on Bonds	45-930	1,026,150.19	765,113.77		763,483.03	705,732.51	XXXXXXXXXXXX
Interest on Notes	45-935	360,019.41	419,227.15		419,227.15	409,943.30	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
NJ Environmental Infrastructure Trust and Fund Loans					...		XXXXXXXXXXXX
Principal	45-945	308,544.46	247,850.96		247,850.96	232,955.79	XXXXXXXXXXXX
Interest	45-950	76,672.76	59,381.26		59,381.26	51,785.56	XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941				...		XXXXXXXXXXXX
Interest	45-941				...		XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXXXX
Principal	45-941				...		XXXXXXXXXXXX
Interest	45-941				...		XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>7,510,454.82</b>	<b>7,170,640.47</b>	<b>0.00</b>	<b>7,170,640.47</b>	<b>7,081,115.23</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxxx	...		xxxxxxxxxxxx
ORD#2322-11 Severance Liabilities	46-880-2		89,780.00	xxxxxxxxxxxx	89,780.00	89,780.00	xxxxxxxxxxxx
2015 Library Down Payment	46-xxx-2	0.00	6,500.00	xxxxxxxxxxxx	6,500.00	6,500.00	xxxxxxxxxxxx
2013 Severance Liabilities	46-xxx-2	240,000.00	240,000.00	xxxxxxxxxxxx	240,000.00	240,000.00	xxxxxxxxxxxx
2016 Severance Liabilities	46-xxx-2	120,000.00		xxxxxxxxxxxx	...		xxxxxxxxxxxx
2014 Severance Liabilities	46-xxx-2	131,693.00	131,693.00	xxxxxxxxxxxx	131,693.00	131,693.00	xxxxxxxxxxxx
2015 Severance Liabilities	46-xxx-2	160,000.00	160,000.00	xxxxxxxxxxxx	160,000.00	160,000.00	xxxxxxxxxxxx
2015 Health Benefits Emergency	46-xxx-2		1,500,000.00	xxxxxxxxxxxx	1,500,000.00	1,500,000.00	xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	651,693.00	2,127,973.00	xxxxxxxxxxxx	2,127,973.00	2,127,973.00	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,315,388.37	15,682,701.21	0.00	15,682,701.21	15,575,157.46	18,018.51

**CURRENT FUND APPROPRIATIONS**

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
<b>Total of Type 1 District School Debt Service</b> - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,315,388.37	15,682,701.21	0.00	15,682,701.21	15,575,157.46	18,018.51
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	76,820,262.18	75,706,842.15	600,000.00	76,306,842.15	74,327,867.39	1,889,449.52
(M) Reserve for Uncollected Taxes	50-899	2,887,057.99	2,887,057.99	xxxxxxxxxx.xx	2,887,057.99	2,887,057.99	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	79,707,320.17	78,593,900.14	600,000.00	79,193,900.14	77,214,925.38	1,889,449.52

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	62,504,873.81 xxxxxx	60,024,140.94 xxxxxx	600,000.00 xxxxxxxxxx	60,624,140.94 xxxxxx	58,752,709.93 xxxxxx	1,871,431.01 xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	5,243,949.00	5,265,824.14	0.00	5,265,824.14	5,252,824.16	12,999.98
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	15,492.46	15,492.46	0.00	15,492.46	10,473.93	5,018.53
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	393,799.09	381,771.14	0.00	381,771.14	381,771.14	0.00
Total Operations - Excluded from "CAPS"	34-305	5,653,240.55	5,663,087.74	0.00	5,663,087.74	5,645,069.23	18,018.51
(C) Capital Improvements	44-999	500,000.00	721,000.00	0.00	721,000.00	721,000.00	0.00
(D) Municipal Debt Service	45-999	7,510,454.82	7,170,640.47	0.00	7,170,640.47	7,081,115.23	xxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	651,693.00	2,127,973.00	xxxxxxxxxx	2,127,973.00	2,127,973.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,887,057.99	2,887,057.99	xxxxxxxxxx	2,887,057.99	2,887,057.99	xxxxxxxxxx
Total General Appropriations	34-499	79,707,320.17	78,593,900.14	600,000.00	79,193,900.14	77,214,925.38	1,889,449.52



**NOT APPLICABLE**

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

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

11. APPROPRIATIONS FOR FIRST UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		
Interest on Bonds	55-522				...		
Interest on Notes	55-523				...		
					...		

**NOT APPLICABLE** Sheet 32



**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501	16,055.00	43,152.73	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>16,055.00</b>	<b>43,152.73</b>	<b>0.00</b>
Membership Fees	08-503	211,030.00	180,450.00	211,030.00
Miscellaneous	08-505	72,192.00	67,854.27	82,352.00
Current Fund Balance				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Swimming Pool Utility Revenues</b>	<b>08-599</b>	<b>299,277.00</b>	<b>291,457.00</b>	<b>293,382.00</b>

Use a separate set of sheets  
for each separate Utility.

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

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

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	169,665.00	169,665.00		169,665.00	160,953.11	8,711.89
Other Expenses	55-502	118,325.00	110,505.00		110,505.00	92,081.02	18,423.98
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		
Interest on Bonds	55-522				...		
Interest on Notes	55-523				...		
					...		



**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

**DEDICATED FIRST UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit First Utility Budget	52-885			
Total First Utility Assessment Revenues	52-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total First Utility Assessment Appropriations	52-999	0.00	0.00	0.00

### DEDICATED ASSESSMENT BUDGET SWIMMING POOL UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Assessment Cash	53-101			
Deficit ( Swimming Pool Utility Budget)	53-885			
Total Swimming Pool Utility Assessment Revenues	53-899	0.00	0.00	0.00
		Appropriated		
		2017	2016	Expended 2016 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA			
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Swimming Pool Utility Assessment Appropriations	53-999	0.00	0.00	0.00

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;**

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year are from Animal Control, reserve for Training & Equipment Uniform Fire Safety Act Penalty Monies,**

**Fire Prevention Penalties, Recycling Program, Community Development Block Grant, Parking Offenses Adjudication Act, Disposal of Forfeited Property, Neighborhood Preservation**

**Program, Public Defender Application Fees, Developers Fees, Developer Application Escrow Fees, Recreation Trust Fund, Open Space Trust Funds, Snow Removal Trust Funds,**

**Accumulated Absences Trust Fund, Sale of Recyclable Materials and Self Insurance Fund.**

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

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

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

**CURRENT SURPLUS**

ASSETS			
Cash and Investments	1110100	12,793,493.15	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	1,501,944.67	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx	
Taxes Receivable	1110300	2,568,921.50	
Tax Title Liens Receivable	1110400	39,086.54	
Property Acquired by Tax Title Lien Liquidation	1110500	787,666.29	
Other Receivables	1110600	526,396.38	
Deferred Charges Required to be in 2017 Budget	1110700	651,693.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	1,458,384.00	
<b>Total Assets</b>	<b>1110900</b>	<b>20,327,585.53</b>	
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
*Cash Liabilities	2110100	11,989,963.94	
Reserves for Receivables	2110200	3,922,070.71	
Surplus	2110300	4,415,550.88	
<b>Total Liabilities, Reserves and Surplus</b>		<b>20,327,585.53</b>	

School Tax Levy Unpaid	2220100	1.50
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	1.50

	YEAR 2016	YEAR 2015	
Surplus Balance, January 1st	2310100	3,503,500.77	3,052,868.30
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes	2310200	215,664,353.90	207,172,935.47
*(Percentage collected: 2016 0.0 %, 2015 0.0 %)			
Delinquent Taxes	2310300	2,610,334.93	2,172,351.00
Other Revenues and Additions to Income	2310400	22,323,650.17	18,775,325.00
<b>Total Funds</b>	<b>2310500</b>	<b>244,101,839.77</b>	<b>231,173,479.77</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	76,217,316.91	72,994,382.00
School Taxes (Including Local and Regional)	2310700	132,632,637.00	127,999,172.00
County Taxes (Including Added Tax Amounts)	2310800	31,186,201.09	29,704,099.00
Special District Taxes	2310900	104,274.18	104,412.00
Other Expenditures and Deductions from Income	2311000	145,859.71	152,616.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>240,286,288.89</b>	<b>230,954,681.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	600,000.00	3,284,702.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>239,686,288.89</b>	<b>227,669,979.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,415,550.88</b>	<b>3,503,500.77</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	4,415,550.88
Current Surplus Anticipated in 2017 Budget	2311600	3,022,376.78
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,393,174.10</b>

**2017  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)

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

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

- Streets & Sewers
- Outdoor Facilities
- Indoor Facilities
- Information Technology
- Equipment
- Vehicles







## SECTION 2 - UPON ADOPTION FOR YEAR 2017

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

### RESOLUTION

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

- (a) \$ 52,982,824.98 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 145,460.49 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,017,653.91 (Item 5 below) Minimum Library Levy

<p><b>RECORDED VOTE</b> (Insert last name)      <b>Ayes</b></p> <p style="font-size: 3em; margin-left: 100px;">}</p> <p>Michelle Casalino Victor Cirilo Jerry Guarino Susan McCartney</p>	<p style="text-align: center;"><b>Nays</b></p> <p style="font-size: 3em; text-align: center;">}</p> <p style="text-align: center;">Joseph Krakoviak</p>	<p style="text-align: center;"><b>Abstained</b></p> <p style="font-size: 3em; text-align: center;">}</p> <p style="text-align: center;">Absent</p>
---	---	--

#### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	3,022,376.78	
Miscellaneous Revenues Anticipated	13-099	\$	19,103,579.74	
Receipts from Delinquent Taxes	15-499	\$	2,580,884.76	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	52,982,824.98	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	2,017,653.91	
Total Revenues	13-299	\$	79,707,320.17	



Local Unit: **TOWNSHIP OF WEST ORANGE** ICODE 0  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	145,460.49	145,460.49	147,083.71	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113			782.34	Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-375-1				
Reserve Funds:		723,407.87	626,438.42	626,438.42	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	868,868.36	774,304.47	50,896.60	723,407.87
					Acquisition of Farmland	54-916-2		xxxxxxx.xx		
Total Trust Fund Revenues	54-299	868,868.36	771,898.91	774,304.47	Down Payments on Improvements	54-906-2		xxxxxxx.xx		
<b>Summary of Program</b>					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented					Payment of Bond Principal	54-920-2				
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Tax Collected to date					Interest on Bonds	54-930-2				
Total Expended to date:					Interest on Notes	54-935-2				
Total Acreage Preserved to date					Reserve for Future Use	54-950-2		27,207.94		27,207.94
Recreation land preserved in 2016:					Total Trust Fund Appropriations:	54-499	868,868.36	801,512.41	50,896.60	750,615.81
Farmland preserved in 2016:										

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

Contracting Unit: \* fill in name of unit \*

Year Ending: December 31, 2016

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

- 1.
- 2.
- 3.
- 4.

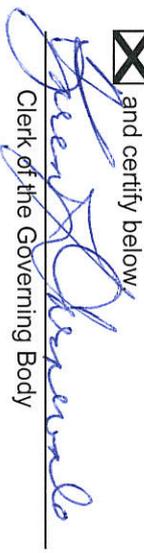
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_ Date



and certify below

  
Clerk of the Governing Body