

**Budget Preparation Worksheet**  
**Printed 03/06/18 12:40:10 PM**  
**TOWNSHIP OF WEST**

Starting Account: 01-2030- - - 01-2030- -

Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>- CURRENT FUND BUDGET:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
Department Total	\$0.00	\$0.00	\$0.00	\$0.00		
<b>00-1001 MAYOR S&amp;W:</b>	\$103,125.54	\$103,125.88	\$103,126.00	\$103,126.00	\$0.46 0.0%	APPROVAL PENDING
<b>00-1002 MAYOR O/E:</b>	\$21,446.00	\$1,162.63	\$21,446.00	\$21,446.00		APPROVAL PENDING
Department Total	\$124,571.54	\$104,288.51	\$124,572.00	\$124,572.00	\$0.46 0.0%	
<b>00-1102 PUBLIC INFORMATION OFFICER OE:</b>	\$595.00	\$518.20	\$0.00	\$0.00	-\$595.00 ***.0%	APPROVAL PENDING
Department Total <b>CONSOLODATED TO NEW DEPT</b>	\$595.00	\$518.20	\$0.00	\$0.00	-\$595.00 ***.0%	
<b>00-1201 TOWN COUNCIL S&amp;W:</b>	\$62,435.00	\$62,435.10	\$62,435.00	\$62,435.00		APPROVAL PENDING
<b>00-1202 TOWNSHIP COUNCIL-ADV:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
<b>00-1203 TOWN COUNCIL O/E:</b>	\$32,400.00	\$16,248.37	\$32,400.00	\$32,400.00		APPROVAL PENDING
Department Total	\$94,835.00	\$78,683.47	\$94,835.00	\$94,835.00		
<b>00-1301 ABC S&amp;W:</b>	\$700.00	\$700.00	\$0.00	\$0.00	-\$700.00 ***.0%	APPROVAL PENDING
<b>00-1302 ABC O/E:</b>	\$250.00	\$198.00	\$0.00	\$0.00	-\$250.00 ***.0%	APPROVAL PENDING
Department Total <b>CONSOLODATED TO NEW DEPT</b>	\$950.00	\$898.00	\$0.00	\$0.00	-\$950.00 ***.0%	
<b>00-1402 TOWNSHIP LITIGATION O/E:</b>	\$275,000.00	\$239,934.43	\$275,000.00	\$275,000.00		APPROVAL PENDING
Department Total	\$275,000.00	\$239,934.43	\$275,000.00	\$275,000.00		

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-1501-010 01-2030-00-15

Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	%	2018 Council Approved
00-1501 TOWNSHIP CLERK S&W:	\$191,313.86	\$190,118.17	\$200,780.00 ↑	\$200,780.00	\$9,466.14	4.9%	↑ Special Req Pg 14
00-1502 TOWNSHIP CLERK O/E:	\$2,000.00	\$409.18	\$23,850.00 ↑	\$21,250.00 ↓	\$19,250.00	962.5%	↑ APPROVAL PENDING
Department Total	\$193,313.86	\$190,527.35	\$224,630.00 ↑	\$222,030.00 ↓	\$28,716.14	14.8%	↑
00-1601 MUNICIPAL ELECTION S&W:	\$4,000.00	\$2,922.19	\$0.00 ↓	\$0.00	\$-4,000.00	***. *%	↓ APPROVAL PENDING
00-1602 MUNICIPAL ELECTION O/E:	\$19,000.00	\$19,787.30 ↑	\$0.00 ↓	\$0.00	\$-19,000.00	***. *%	↓ APPROVAL PENDING
Department Total <b>CONSOLODATED TO NEW DEPT</b>	\$23,000.00	\$22,709.49	\$0.00 ↓	\$0.00	\$-23,000.00	***. *%	↓
00-1701 LEGAL SERVICES S&W:	\$42,500.00	\$42,500.12 ↑	\$53,000.00 ↑	\$53,000.00	\$10,500.00	24.7%	↑ APPROVAL PENDING
00-1702 LEGAL SERVICES O/E:	\$92,940.00	\$79,641.20	\$92,940.00	\$92,940.00			APPROVAL PENDING
Department Total	\$135,440.00	\$122,141.32	\$145,940.00 ↑	\$145,940.00	\$10,500.00	7.7%	↑
00-1802 HUMAN RELATIONS COMMISSION OE:	\$5,100.00	\$4,649.46	\$0.00 ↓	\$0.00	\$-5,100.00	***. *%	↓ APPROVAL PENDING
Department Total <b>CONSOLODATED TO NEW DEPT</b>	\$5,100.00	\$4,649.46	\$0.00 ↓	\$0.00	\$-5,100.00	***. *%	↓
00-1901 PLANNING BOARD S&W: <b>CONSOLODATED</b>	\$5,250.00	\$5,250.36 ↑	\$0.00 ↓	\$0.00	\$-5,250.00	***. *%	↓ APPROVAL PENDING
00-1902 PLANNING BOARD O/E: <b>T</b>	\$10,400.00	\$2,292.27	\$50,400.00 ↑	\$50,400.00	\$40,000.00	384.6%	↑ Special Req Pg 25
Department Total	\$15,650.00	\$7,542.63	\$50,400.00 ↑	\$50,400.00	\$34,750.00	222.0%	↑
00-1911 BOARD OF ADJUSTMENT S&W: <b>CONSOLO</b>	\$5,250.00	\$5,250.00	\$0.00 ↓	\$0.00	\$-5,250.00	***. *%	↓ APPROVAL PENDING
00-1912 BOARD OF ADJUSTMENT O/E: <b>D</b>	\$4,530.00	\$1,366.45	\$4,530.00	\$4,530.00			APPROVAL PENDING
Department Total	\$9,780.00	\$6,616.45	\$4,530.00 ↓	\$4,530.00	\$-5,250.00	-53.6%	↓

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Carnevale	Karen	1501	Municipal Clerk's Office	Municipal Clerk	Salaried	3/30/2009	35	1820	128,222	128,222	-	128,222	128,222
Baez-Aguilar	Fatima	1501	Municipal Clerk's Office	Keyboarding Clerk 1	Salaried	6/1/2015	35	1820	30,932	35,611	-	35,611	35,611
Baez-Aguilar	Fatima	1501	Municipal Clerk's Office	Promotion to Keyboarding Clerk 2	Special Requests				-	1,827	-	1,827	1,827
Longo	Madelyn	1501	Municipal Clerk's Office	Keyboarding Clerk 1	Hourly	4/19/2000	28	1456	30,160	29,120	-	29,120	29,120
Longo	Madelyn	1501	Municipal Clerk's Office	OPRA Coordinator	Stipend				1,000	1,000	-	1,000	1,000
Election - Seasonal	Regular Time	1501	Municipal Clerk's Office	Keyboarding Clerk 1	Hourly			25	-	500	-	500	500
Election - Seasonal	Overtime	1501	Municipal Clerk's Office	Keyboarding Clerk 1	Hourly			70	-	3,500	-	3,500	3,500
Overtime		1501	Municipal Clerk's Office	Keyboarding Clerk 1	Overtime				1,000	1,000	-	1,000	1,000
Conversion Adjustment		1501	Municipal Clerk's Office	Keyboarding Clerk 1	Budget Adjustment				(0)	-	-	-	-
Longo	Madeline	1501	Municipal Clerk's Office	0	Hourly	1/0/1900	0	0	-	-	-	-	-

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-1902-030 01-2030-00-19

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1902 PLANNING BOARD O/E</b>						
030 ADVERTISING	\$1,200.00	\$497.67	\$1,200.00	\$1,200.00		To Be Approved
070 NEW SYSTEM MAINTENANCE	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00		To Be Approved
080 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
081 DUES & REGISTRATIONS	\$0.00	\$226.00 ↑	\$0.00	\$0.00		To Be Approved
082 DINNERS, MEETINGS, MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
083 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
084 COURSES & EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 COURT REPORTER	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00		To Be Approved
091 MASTER PLAN PRINTING	\$1,500.00	\$714.15	\$1,500.00	\$1,500.00		To Be Approved
092 MASTER PLAN RE-EXAMINATION	\$0.00	\$0.00	\$40,000.00 ↑	\$40,000.00	\$40,000.00 New Line	↑ To Be Approved
110 MATERIALS & SUPPLIES	\$2,000.00	\$854.45	\$2,000.00	\$2,000.00		To Be Approved
130 COMPUTER MAINTENANCE	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00		To Be Approved
<b>00-1902 PLANNING BOARD O/E:</b>	\$10,400.00	\$2,292.27	\$50,400.00 ↑	\$50,400.00	\$40,000.00 384.6%	↑
<b>Page Total</b>	\$15,650.00	\$7,542.63	\$50,400.00 ↑	\$50,400.00	\$34,750.00 222.0%	↑

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-1922-010 01-2030-00-19							
Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %		2018 Council Approved
<b>00-1922 SUPPORT FOR BOARDS &amp; COMMISSION:</b>							
NEW DEPT	\$0.00	\$0.00	\$56,429.00 ↑	\$56,429.00	\$56,429.00	New Line	APPROVAL PENDING ↑
Department Total	\$0.00	\$0.00	\$56,429.00 ↑	\$56,429.00	\$56,429.00		↑
<b>00-1931 WASTE MANAGEM S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00			APPROVAL PENDING
<b>00-1932 WASTE MANAGEM O/E:</b>	\$417,180.93	\$302,787.37	\$417,177.00 ↓	\$417,180.93 ↑			
Department Total	\$417,180.93	\$302,787.37	\$417,177.00 ↓	\$417,180.93 ↑			
<b>00-1941 MUNICIPAL COURT S&amp;W:</b>	\$332,566.39	\$306,469.29	\$349,068.00 ↑	\$349,068.00	\$16,501.61 4.9%		Special Req Pg 34 ↑
<b>00-1942 MUNICIPAL COURT O/E:</b>	\$31,300.00	\$27,043.81	\$34,800.00 ↑	\$31,300.00 ↓			APPROVAL PENDING
Department Total	\$363,866.39	\$333,513.10	\$383,868.00 ↑	\$380,368.00 ↓	\$16,501.61 4.5%		↑
<b>00-1951 PUBLIC DEFENDER S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00			APPROVAL PENDING
<b>00-1952 PUBLIC DEFENDER OE:</b>	\$24,200.00	\$17,800.00	\$24,200.00	\$24,200.00			APPROVAL PENDING
Department Total	\$24,200.00	\$17,800.00	\$24,200.00	\$24,200.00			
<b>00-1962 ENVIRONMENTAL COMMISSION O/E:</b>	\$150.00	\$66.65	\$0.00 ↓	\$0.00	\$-150.00 ***. *%		APPROVAL PENDING ↓
Department Total	CONSOLODATED TO NEW DEPT \$150.00	\$66.65	\$0.00 ↓	\$0.00	\$-150.00 ***. *%		↓
<b>00-1971 RENT LEVELING S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00			APPROVAL PENDING
<b>00-1972 RENT LEVELING O/E:</b>	\$75.00	\$0.00	\$0.00 ↓	\$0.00	\$-75.00 ***. *%		APPROVAL PENDING ↓
Department Total	CONSOLODATED TO NEW DEPT \$75.00	\$0.00	\$0.00 ↓	\$0.00	\$-75.00 ***. *%		↓

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									332,566	343,713	5,355	349,068	349,068
Dowd	Dennis	1941	Municipal Court	Chief Judge of the Municipal Court	Salaried	1/1/2015	35	1820	34,000	38,500	-	38,500	38,500
Donahue	Dawn	1941	Municipal Court	Judge of the Municipal Court	Salaried	9/18/2017	35	1820	34,000	34,000	-	34,000	34,000
Bowers	Yvonne	1941	Municipal Court	Municipal Court Administrator	Salaried	6/20/2016	35	1820	75,543	86,644	-	86,644	86,644
Batey	Victor	1941	Municipal Court	Deputy Municipal Court	Salaried	6/26/2017	35	1820	48,004	57,669	-	57,669	57,669
Palmere	Kristina	1941	Municipal Court	Violations Clerk	Salaried	3/18/1996	35	1820	66,888	61,934	4,955	66,889	66,889
Palmere	Kristina	1941	Municipal Court	Salary Range Adejustment	Special Requests				-	5,000	400	5,400	5,400
Carsillo	Kathleen	1941	Municipal Court	Keyboarding Clerk 1	Salaried	6/22/2015	35	1820	44,966	44,966	-	44,966	44,966
Overtime		1941	Municipal Court		Overtime				15,000	15,000	-	15,000	15,000
Conversion Adjustment	Slippage	1941	Municipal Court		Budget Adjustment				14,165	-	-	-	-

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
00-2001 BUSINESS ADMI S&W:	\$266,556.72	\$266,604.40 ↑	\$269,004.00 ↑	\$269,004.00	\$2,447.28 0.9% ↑	APPROVAL PENDING
00-2002 BUSINESS ADMI O/E:	\$173,200.00	\$137,590.47	\$173,200.00	\$173,200.00		APPROVAL PENDING
Department Total	\$439,756.72	\$404,194.87	\$442,204.00 ↑	\$442,204.00	\$2,447.28 0.5% ↑	
00-2102 ADMIN OF TOWN OWNED PROPERTIES:	\$3,500.00	\$3,168.00	\$3,500.00	\$3,500.00		APPROVAL PENDING
Department Total	\$3,500.00	\$3,168.00	\$3,500.00	\$3,500.00		
00-2201 PURCHASING S&W:	\$169,676.82	\$170,792.55 ↑	\$169,677.00 ↑	\$169,677.00	\$0.18 0.0% ↑	APPROVAL PENDING
00-2202 PURCHASING O/E:	\$38,400.00	\$31,874.18	\$38,400.00	\$38,400.00		APPROVAL PENDING
Department Total	\$208,076.82	\$202,666.73	\$208,077.00 ↑	\$208,077.00	\$0.18 0.0% ↑	
00-2301 CENTRAL PRINT S&W:	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
00-2302 CENTRAL PRINT O/E:	\$6,700.00	\$9,052.15 ↑	\$14,500.00 ↑	\$6,700.00 ↓		APPROVAL PENDING
Department Total	\$6,700.00	\$9,052.15 ↑	\$14,500.00 ↑	\$6,700.00 ↓		
00-2402 TELEPHONE COMMUNICATIONS O/E:	\$256,000.00	\$229,945.86	\$256,000.00	\$256,000.00		APPROVAL PENDING
Department Total	\$256,000.00	\$229,945.86	\$256,000.00	\$256,000.00		
00-2531 CENTRAL INSURANCE-ADMIN S&W:	\$2,400.00	\$2,400.00	\$0.00 ↓	\$0.00	\$-2,400.00 ***.0% ↓	APPROVAL PENDING
00-2532 CENTRAL INSURANCE - HEALTH:	12,916,062.95	13,619,094.94 ↑	13,649,731.97 ↑	13,649,731.89 ↓	\$733,668.94 5.6% ↑	Special Req Pg 50
00-2533 CENTRAL INSURANCE - SUI:	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00		APPROVAL PENDING
00-2534 CENTRAL INSURANCE- LIABILITY:	\$832,423.00	\$900,000.00 ↑	\$857,873.00 ↑	\$857,873.00	\$25,450.00 3.0% ↑	Special Req Pg 51
00-2535 CENTRAL INSURANCE - WC:	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		APPROVAL PENDING
Department Total	14,330,885.95	15,101,494.94 ↑	15,087,604.97 ↑	15,087,604.89 ↓	\$756,718.94 5.2% ↑	

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-2532-070 01-2030-00-25

Account Name	2017	2017	2018	2018	YTY		2018
	Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>2532</b>	<b>CENTRAL INSURANCE - HEALTH</b>						
<b>070 RETIREE HEALTH BENEFITS CLAIMS</b>	\$4,005,322.62	\$4,239,803.88 ↑	\$4,578,988.19 ↑	\$4,578,988.19	\$573,665.57	14.3%	↑ To Be Approved
<b>072 RETIREE HEALTH BENEFITS ADMIN</b>	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00			To Be Approved
<b>075 RETIREE PRESCRIPTION</b>	\$2,377,648.08	\$2,329,037.39	\$2,421,441.60 ↑	\$2,421,441.60	\$43,793.52	1.8%	↑ To Be Approved
<b>077 ILIBRARY RETIREE PRESCRIPTION</b>	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>080 MEDICARE PART B</b>	\$325,000.00	\$333,315.40 ↑	\$343,883.60 ↑	\$343,883.60	\$18,883.60	5.8%	↑ To Be Approved
<b>081 EMPLOYEE HEALTH BENEFITS</b>	\$4,230,369.41	\$4,417,863.78 ↑	\$4,771,292.88 ↑	\$4,771,292.80 ↓	\$540,923.39	12.7%	↑ To Be Approved
<b>082 HEALTH BENEFITS REIMBURSEMENT</b>	\$300,000.00	\$321,369.13 ↑	\$358,738.96 ↑	\$358,738.96	\$58,738.96	19.5%	↑ To Be Approved
<b>083 EMPLOYEE HEALTH BENEFITS</b>	\$567,000.00	\$566,359.48	\$567,000.00	\$567,000.00			To Be Approved
<b>084 ACA FEES</b>	\$41,361.80	\$33,997.88	\$38,000.00 ↓	\$38,000.00	\$-3,361.80	-8.1%	↓ To Be Approved
<b>085 PRESCRIPTION BENEFITS</b>	\$1,799,775.52	\$1,754,111.11	\$1,653,153.36 ↓	\$1,653,153.36	\$-146,622.16	-8.1%	↓ To Be Approved
<b>090 DENTAL BENEFITS</b>	\$287,712.00	\$286,287.38	\$270,643.00 ↓	\$270,643.00	\$-17,069.00	-5.9%	↓ To Be Approved
<b>095 IDA RUN-OFF FEES - EMPLOYES</b>	\$68,848.00	\$70,076.50 ↑	\$0.00 ↓	\$0.00	\$-68,848.00	***. **%	↓ To Be Approved
<b>096 IDA RUN-OFF FEES - RETIREES</b>	\$89,502.40	\$88,273.90	\$0.00 ↓	\$0.00	\$-89,502.40	***. **%	↓ To Be Approved
<b>200 SAFER GRANT</b>	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>600 EMPLOYEE CONTRIBUTION</b>	-1,601,476.88	-1,797,324.19	-1,778,409.62 ↓	-1,778,409.62	\$-176,932.74	11.0%	↑ To Be Approved
<b>650 LIBRARY REIMBURSEMENT FOR RX I</b>	\$0.00	\$335,923.30 ↑	\$0.00	\$0.00			To Be Approved
<b>655 Private Pay REIMBURSEMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>675 RDS REIMBURSEMENT FOR RX</b>	\$-215,000.00	\$0.00 ↑	\$-215,000.00	\$-215,000.00			To Be Approved
<b>700 PORTION OUTSIDE CAP</b>	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-2532 CENTRAL INSURANCE - HEALTH:</b>	12,916,062.95	13,619,094.94 ↑	13,649,731.97 ↑	13,649,731.89 ↓	\$733,668.94	5.6%	↑

**Budget Preparation Worksheet**  
**Printed 03/05/18 10:25:53 PM**  
**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

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

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	YTY %	2018 Council Approved
<b>2533 CENTRAL INS - UNEMPLOYMENT</b>							
080 UNEMPLOYMENT COMP IN	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00			To Be Approved
200 SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-2533 CENTRAL INSURANCE - SUI:</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>			
<b>2534 CENTRAL INSURANCE- LIABILITY</b>							
050 EXCESS GENERAL LIABILITY-JIF	\$792,423.00	\$860,000.00 ↑	\$817,873.00 ↑	\$817,873.00	\$25,450.00	3.2% ↑	To Be Approved
060 LIBRARY WORKERS COMP	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00			To Be Approved
070 SURETY & FIDELITY	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
080 RISK MANAGER	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00			To Be Approved
090 INSURANCE FUND SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
800 INSURANCE TRUST FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-2534 CENTRAL INSURANCE- LIABILITY:</b>	<b>\$832,423.00</b>	<b>\$900,000.00 ↑</b>	<b>\$857,873.00 ↑</b>	<b>\$857,873.00</b>	<b>\$25,450.00</b>	<b>3.0% ↑</b>	
<b>2535 CENTRAL INS - WORK-COMP</b>							
080 WORKERS COMPENSATION	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00			To Be Approved
200 SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>00-2535 CENTRAL INSURANCE - WC:</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>			
<b>Page Total</b>	<b>14,330,885.95</b>	<b>15,101,494.94 ↑</b>	<b>15,087,604.97 ↑</b>	<b>15,087,604.89 ↓</b>	<b>\$756,718.94</b>	<b>5.2% ↑</b>	

**Budget Preparation Worksheet**

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**TOWNSHIP OF WEST**

Starting Account: 01-2030-00-2602-090 01-2030-00-26									
Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	%	2018 Council Approved		
<b>00-2602 CENTRAL MAILING O/E:</b>	\$73,750.00	\$66,005.23	\$73,750.00	\$73,750.00			APPROVAL PENDING		
Department Total	\$73,750.00	\$66,005.23	\$73,750.00	\$73,750.00					
<b>00-2701 TOWNSHIP PHYSICIAN S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00			APPROVAL PENDING		
<b>00-2702 TOWNSHIP PHYSICIAN O/E:</b>	\$9,365.00	\$1,206.00	\$9,365.00	\$9,365.00			APPROVAL PENDING		
Department Total	\$9,365.00	\$1,206.00	\$9,365.00	\$9,365.00					
<b>00-2801 COLLECTORS OF S&amp;W:</b>	\$214,533.84	\$219,406.08	\$236,795.00	\$236,795.00	\$22,261.16	10.3%		Special Req Pg 55	
<b>00-2802 COLLECTORS OF O/E:</b>	\$20,900.00	\$23,267.25	\$29,100.00	\$20,900.00			APPROVAL PENDING		
Department Total	\$235,433.84	\$242,673.33	\$265,895.00	\$257,695.00	\$22,261.16	9.4%			
<b>00-2902 TREASURER O/E:</b>	\$9,900.00	\$4,457.92	\$9,900.00	\$9,900.00			APPROVAL PENDING		
Department Total	\$9,900.00	\$4,457.92	\$9,900.00	\$9,900.00					
<b>00-2951 COMPTROLLER S&amp;W:</b>	\$574,898.38	\$563,757.19	\$577,524.00	\$585,267.00	\$10,368.62	1.8%		Special Req Pg 59	
<b>00-2952 COMPTROLLER O/E:</b>	\$189,285.00	\$201,358.50	\$189,285.00	\$189,285.00			APPROVAL PENDING		
Department Total	\$764,183.38	\$765,115.69	\$766,809.00	\$774,552.00	\$10,368.62	1.3%			
<b>00-3001 PLANNING &amp; DEV S&amp;W:</b>	\$114,983.00	\$115,396.41	\$114,980.00	\$114,980.00	\$-3.00	-0.0%		APPROVAL PENDING	
<b>00-3002 PLANNING &amp; DE O/E:</b>	\$32,045.00	\$31,376.79	\$34,325.00	\$32,045.00			APPROVAL PENDING		
Department Total	\$147,028.00	\$146,773.20	\$149,305.00	\$147,025.00	\$-3.00	-0.0%			

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									219,406	236,795	-	236,795	236,795
Gagliardo	Joanne	2801	Tax Collector's Office	Tax Collector	Salaried	7/6/2009	35	1820	114,129	114,129	-	114,129	114,129
Gagliardo	Joanne	2801	Tax Collector's Office	Salary Range Adjustment	Special Requests				-	10,000	-	10,000	10,000
Sayers	Kathleen	2801	Tax Collector's Office	Assistant Municipal Tax Collector	Salaried	5/16/2005	35	1820	72,711	72,711	-	72,711	72,711
Wahlers	Carolyn	2801	Tax Collector's Office	Keyboarding Clerk 2	Salaried	11/4/2015	35	1820	32,566	37,437	-	37,437	37,437
Wahlers	Carolyn	2801	Tax Collector's Office	Promotion to Keyboarding Clerk 3	Special Requests				-	2,518	-	2,518	2,518
Budget Adjustment		2801	Tax Collector's Office						-		-		

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									574,898	576,664	8,603	585,267	585,267
Gross	John	2951	Chief Financial Officer's Office	Chief Financial Officer	Salaried	10/1/2011	35	1820	163,935	163,935	-	163,935	163,935
Gross	John	2951	Chief Financial Officer's Office	Chief Financial Officer	Special Requests				-	10,000	-	10,000	10,000
Prochilo	Nicholas	2951	Chief Financial Officer's Office	Assistant Budget Examiner	Salaried	7/18/2017	35	1820	70,000	70,000	-	70,000	70,000
Garcia	Mauricio	2951	Chief Financial Officer's Office	Deputy Municipal Department Head/Information Technology	Salaried	8/10/2015	35	1820	102,433	102,433	-	102,433	102,433
Garcia	Mauricio	2951	Chief Financial Officer's Office	Deputy Municipal Department Head/Information Technology	Special Requests				-	10,000	-	10,000	10,000
Allegriano	Dominic	2951	Chief Financial Officer's Office	Communications Manager	Salaried	9/23/1996	35	1820	102,644	95,041	7,603	102,644	102,644
Allegriano	Dominic	2951	Chief Financial Officer's Office	Communications Manager	Special Requests				-	10,000	1,000	11,000	11,000
Lyons	Nassaye	2951	Chief Financial Officer's Office	Senior Payroll Clerk	Salaried	9/13/2004	35	1820	64,798	64,798	-	64,798	64,798
Lyons	Nassaye	2951	Chief Financial Officer's Office	New Salary Range - Increase by \$5,000	Special Requests				-	5,000	-	5,000	5,000
Milne-Campbell	Janet	2951	Chief Financial Officer's Office	Keyboarding Clerk 3	Salaried	1/1/2014	35	1820	39,956	45,457	-	45,457	45,457
Conversion Adjustment	Slippage	2951	Chief Financial Officer's Office		Budget Adjustment				31,132	-	-	-	-

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-3101-010 01-2030-00-31							
Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	%	2018 Council Approved
00-3101 HOUSING CODE S&W:	\$282,960.23	\$245,676.91	\$263,972.00	\$263,972.00	\$-18,988.23	-6.7%	APPROVAL PENDING
00-3102 HOUSING CODE O/E:	\$5,725.00	\$1,287.06	\$5,725.00	\$5,725.00			APPROVAL PENDING
Department Total	\$288,685.23	\$246,963.97	\$269,697.00	\$269,697.00	\$-18,988.23	-6.5%	
00-3152 HISTORIC PRESERVATION O/E:	\$5,500.00	\$5,102.80	\$0.00	\$0.00	\$-5,500.00	***. **%	APPROVAL PENDING
Department Total <b>CONSOLODATED TO NEW DEPT</b>	\$5,500.00	\$5,102.80	\$0.00	\$0.00	\$-5,500.00	***. **%	
00-3202 WO ARTS COUNCIL O/E:	\$1,500.00	\$1,435.91	\$0.00	\$0.00	\$-1,500.00	***. **%	APPROVAL PENDING
Department Total <b>CONSOLODATED TO NEW DEPT</b>	\$1,500.00	\$1,435.91	\$0.00	\$0.00	\$-1,500.00	***. **%	
00-3301 MAIN STREET S&W:	\$0.00	\$0.00	\$0.00	\$0.00			APPROVAL PENDING
00-3302 MAIN STREET O/E:	\$42,509.00	\$40,873.48	\$0.00	\$0.00	\$-42,509.00	***. **%	APPROVAL PENDING
Department Total <b>CONSOLODATED TO NEW DEPT</b>	\$42,509.00	\$40,873.48	\$0.00	\$0.00	\$-42,509.00	***. **%	
00-3402 WO ENVIRONMENTAL COMMISSION OE:	\$1,000.00	\$50.00	\$0.00	\$0.00	\$-1,000.00	***. **%	APPROVAL PENDING
Department Total <b>CONSOLODATED TO NEW DEPT</b>	\$1,000.00	\$50.00	\$0.00	\$0.00	\$-1,000.00	***. **%	
00-4001 TAX ASSESSOR S&W:	\$253,853.55	\$253,855.16	\$43,269.00	\$264,855.00	\$11,001.45	4.3%	Special Req Pg 72
00-4002 TAX ASSESSOR O/E:	\$10,600.00	\$5,313.38	\$10,600.00	\$10,600.00			
Department Total	\$264,453.55	\$259,168.54	\$53,869.00	\$275,455.00	\$11,001.45	4.1%	
00-5001 POLICE S&W:	12,652,929.94	12,363,133.63	12,540,188.00	12,540,188.00	\$-112,741.94	-0.8%	Special Req Pg 77
00-5002 POLICE UNIFORM O/E: <b>CONSOLODATED</b>	\$99,200.00	\$96,900.00	\$0.00	\$0.00	\$-99,200.00	***. **%	APPROVAL PENDING
00-5003 POLICE O/E:	\$420,824.00	\$450,112.96	\$550,525.31	\$484,845.31	\$64,021.31	15.2%	See pgs 80-81
Department Total	13,172,953.94	12,910,146.59	13,090,713.31	13,025,033.31	\$-147,920.63	-1.1%	

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
									253,854	246,206	18,649	264,855	264,855
Dillon	Kevin	4001	Tax Assessor's Office	Tax Assessor	Salaried	9/11/1989	35	1820	129,259	117,508	11,751	129,259	129,259
Dillon	Kevin	4001	Tax Assessor's Office	New Salary Range	Special Requests				-	10,000	1,000	11,000	11,000
Radice	Shayne	4001	Tax Assessor's Office	Principal Account Clerk	Salaried	10/2/1995	35	1820	79,629	73,731	5,898	79,629	79,629
Mauriello	Concetta	4001	Tax Assessor's Office	Keyboarding Clerk 1	Salaried	8/28/2006	35	1820	44,966	44,967	-	44,967	44,967

2018 Salary & Wages Budget Detail																	
12/29/2018																	
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	Admin Pay	Annual Officer stipend	Detective Pay	Holiday Pay	2018 Departmental Request	2018 Mayor's Request
Romayo	Frank	5001	Police Department	Police Officer	Police	7/14/2003	40	2080	102,727	91,421	5,485	-	1,250	-	6,399	104,556	104,556
Scioscia	Andrew	5001	Police Department	Police Officer	Police	3/17/2006	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Smarsh	Scott	5001	Police Department	Police Officer	Police	3/24/1997	40	2080	106,384	91,421	7,314	-	1,250	-	6,399	106,384	106,384
Squires	Brad	5001	Police Department	Police Officer	Police	7/9/2004	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Urso	James	5001	Police Department	Police Officer	Police	7/23/2004	40	2080	102,727	91,421	3,657	-	1,250	-	6,399	102,727	102,727
Valle	Daniel	5001	Police Department	Police Officer	Police	9/16/2013	40	2080	79,626	79,306	1,586	-	1,250	-	5,551	87,694	87,694
Wagner	Bret	5001	Police Department	Police Officer	Police	8/15/2003	40	2080	102,727	91,421	5,485	-	1,250	-	6,399	104,556	104,556
Ayre	Andrew	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Carrera	Oscar	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Davis	Christopher	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	76,265	73,248	-	-	1,250	1,500	5,127	81,125	81,125
DelPlato	Michael	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
DeMarco	Quentin	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/3/2014	40	2080	76,265	73,248	-	-	1,250	1,500	5,127	81,125	81,125
Dwyer	Ryan	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Hanson	Patrick	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Hernandez	Christopher	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/8/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
Hunt	Elizabeth	5001	Police Department	Police Officer Hired after 2/28/2014	Police	6/1/2017	40	2080	-	59,619	-	-	1,250	-	4,173	65,042	65,042
Loreto	Giovanni	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Manzella	Vincent	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Mauriello	Joseph	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/8/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
McManus	Thomas	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/7/2017	40	2080	-	59,619	-	-	1,250	-	4,173	65,042	65,042
Morris	Jaimese	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/7/2017	40	2080	-	59,619	-	-	1,250	-	4,173	65,042	65,042
Paglucci	Michael	5001	Police Department	Police Officer Hired after 2/28/2014	Police	9/19/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
Pischerio	Anthony	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/8/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
Polizzano	Michael	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Polizzano	Christopher	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Reiss	Matthew	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Rodriguez	Giovanni	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Simon	Luis	5001	Police Department	Police Officer Hired after 2/28/2014	Police	4/27/2015	40	2080	69,903	68,705	-	-	1,250	-	4,809	74,764	74,764
Smeraldo	Connor	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/8/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
Vanderhoof	Connor	5001	Police Department	Police Officer Hired after 2/28/2014	Police	7/7/2017	40	2080	-	59,619	-	-	1,250	-	4,173	65,042	65,042
Verduga	Daniel	5001	Police Department	Police Officer Hired after 2/28/2014	Police	1/4/2016	40	2080	65,042	64,162	-	-	1,250	-	4,491	69,903	69,903
Willis	Gregory	5001	Police Department	Police Officer Hired after 2/28/2014	Police	3/24/2014	40	2080	74,765	73,248	-	-	1,250	-	5,127	79,625	79,625
Hamilton	John	5001	Police Department	Police Officer Training Step	Police	1/5/2018	40	2080	-	44,806	-	-	1,250	-	3,136	49,192	49,192
Preziosi Jr	David	5001	Police Department	Police Officer Training Step	Police	7/7/2017	40	2080	-	44,806	-	-	1,250	-	3,136	49,192	49,192
Allonardo	Kimberly	5001	Police Department	Administrative Clerk	Salaried	4/10/1995	35	1820	79,629	73,731	5,898	-	-	-	-	79,629	79,629
Cosentino	Robert	5001	Police Department	Keyboarding Clerk 1	Hourly	8/1/2014	28	1456	25,844	25,844	-	-	-	-	-	25,844	25,844
Courter	Lynda	5001	Police Department	Keyboarding Clerk 1	Hourly	6/14/2004	28	1456	17,472	17,472	-	-	-	-	-	17,472	17,472
Davenport	Kate	5001	Police Department	Keyboarding Clerk 1	Hourly	2/27/2017	25	1300	14,300	14,300	-	-	-	-	-	14,300	14,300
Fields	Sherian	5001	Police Department	Keyboarding Clerk 1	Hourly	10/10/2017	28	1456	16,016	16,016	-	-	-	-	-	16,016	16,016
Garfo	Kevin	5001	Police Department	Keyboarding Clerk 1	Hourly	10/10/2017	25	1300	14,300	14,300	-	-	-	-	-	14,300	14,300
Madden	Patricia	5001	Police Department	Keyboarding Clerk 2	Salaried	3/6/2000	35	1820	47,180	47,180	-	-	-	-	-	47,180	47,180
Madden	Patricia	5001	Police Department	Promotion to Keyboarding Clerk 3	Special Requests				-	3,776	-	-	-	-	-	3,776	3,776
Mc Clain	Lorraine	5001	Police Department	Keyboarding Clerk 2	Salaried	8/28/2000	35	1820	47,180	47,180	-	-	-	-	-	47,180	47,180
Mc Clain	Lorraine	5001	Police Department	Promotion to Keyboarding Clerk 3	Special Requests				-	3,776	-	-	-	-	-	3,776	3,776
Stock	Robert	5001	Police Department	Parking Enforcement Officer	Hourly	12/29/2008	25	1300	19,760	19,760	-	-	-	-	-	19,760	19,760
Mutascio	Ann	5001	Police Department	Secretarial Assistant	Salaried	10/20/1997	35	1820	59,929	55,490	4,439	-	-	-	-	59,929	59,929
Babinski	Christopher	5001	Police Department	Public Safety Telecommunications Operator	Salaried	2/8/1993	40	2080	52,764	47,967	4,797	-	-	-	-	52,764	52,764
Cicerone-Piggery	Jamie	5001	Police Department	Public Safety Telecommunications Operator	Salaried	12/10/2001	40	2080	47,967	47,967	-	-	-	-	-	47,967	47,967
DiBernardo	Daneen	5001	Police Department	Public Safety Telecommunications Operator	Salaried	6/17/2013	40	2080	43,493	47,967	-	-	-	-	-	47,967	47,967

**Budget Preparation Worksheet**

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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99

From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-5003-111 01-2030-00-50

Account Name		2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %		2018 Council Approved
111	OFFICE SUPPLIES	\$3,000.00	\$2,052.51	\$2,000.00 ↓	\$2,000.00	\$-1,000.00	-33.3%	↓ To Be Approved
112	PHOTOGRAPHIC SUPPLIES	\$1,000.00	\$41.97	\$1,000.00	\$1,000.00			To Be Approved
113	PRISONER MEALS	\$1,500.00	\$544.20	\$500.00 ↓	\$500.00	\$-1,000.00	-66.6%	↓ To Be Approved
114	BEDDING	\$500.00	\$0.00	\$500.00	\$500.00			To Be Approved
115	INVESTIGATIVE SUPPLIES	\$5,000.00	\$5,792.82 ↑	\$6,000.00 ↑	\$5,000.00 ↓			To Be Approved
116	PRISONER MEDICATION	\$1,000.00	\$0.00	\$250.00 ↓	\$250.00	\$-750.00	-75.0%	↓ To Be Approved
117	ENCLOSURE BOXES (POL)	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
118	TRAFFIC MARKERS (FLARES)	\$5,500.00	\$6,515.20 ↑	\$6,500.00 ↑	\$6,500.00	\$1,000.00	18.1%	↑ To Be Approved
119	SAFETY EQUIPMENT (PERSONAL)	\$2,500.00	\$1,883.47	\$2,500.00	\$2,000.00 ↓	\$-500.00	-20.0%	↓ To Be Approved
120	AMMUNITION / FIREARMS TRAINING	\$21,000.00	\$22,698.96 ↑	\$33,601.31 ↑	\$33,601.31	\$12,601.31	60.0%	↑ To Be Approved
121	BADGES	\$1,500.00	\$1,161.80	\$1,500.00	\$1,500.00			To Be Approved
122	FIRST AID SUPPLIES	\$500.00	\$0.00	\$2,500.00 ↑	\$500.00 ↓			To Be Approved
123	PERSONAL EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00			To Be Approved
124	PERM. PROPERTY/CAMERA	\$1,500.00	\$946.28	\$1,500.00	\$1,500.00			To Be Approved
125	OFFICE MACHINES	\$1,400.00	\$245.00	\$250.00 ↓	\$250.00	\$-1,150.00	-82.1%	↓ To Be Approved
126	REFERENCE BOOKS/DIRECTORIES	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
127	BUILDING / HOUSEHOLD	\$500.00	\$0.00	\$500.00	\$500.00			To Be Approved
128	2 DEMAND VALVES/RES. OXYGEN UN	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
129	RIGHT TO KNOW LABELS	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
130	COMPUTER SERVICE CONTRACT	\$72,000.00	\$91,074.09 ↑	\$130,000.00 ↑	\$98,000.00 ↓	\$26,000.00	36.1%	↑ To Be Approved
131	RADAR (K-44) & RADIO REPAIRS	\$8,500.00	\$1,270.40	\$8,500.00	\$2,500.00 ↓	\$-6,000.00	-70.5%	↓ To Be Approved
132	RECORDER MAINT. CONTRACT &	\$6,000.00	\$447.00	\$3,000.00 ↓	\$3,000.00	\$-3,000.00	-50.0%	↓ To Be Approved
133	MAINT-BLDG SEC. SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
134	COPIER MAINT & USAGE	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
135	800 MHZ MAINTENANCE	\$112,724.00	\$154,224.00 ↑	\$169,219.00 ↑	\$169,219.00	\$56,495.00	50.1%	↑ To Be Approved
136	COMPUTER SUPPLIES	\$10,100.00	\$9,358.69	\$10,000.00 ↓	\$10,100.00 ↑			To Be Approved
137	OFFICE MACHINE REPAIR	\$750.00	\$810.00 ↑	\$1,000.00 ↑	\$750.00 ↓			To Be Approved
138	HARDWARE	\$500.00	\$386.36	\$500.00	\$500.00			To Be Approved
139	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-5003-140 01-2030-00-50

Account Name		2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %		2018 Council Approved
140	MOBILE PHONE	\$18,000.00	\$17,436.69	\$31,930.00 ↑	\$18,000.00 ↓			To Be Approved
150	CAR WASH	\$4,000.00	\$3,600.00	\$1,800.00 ↓	\$3,500.00 ↑	\$-500.00	-12.5%	To Be Approved
200	INVESTIGATIONS	\$2,500.00	\$4,972.11 ↑	\$2,500.00	\$2,500.00			To Be Approved
201	DVRT	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
202	AUXILIARY POLICE	\$2,000.00	\$1,876.14	\$2,000.00	\$2,000.00			To Be Approved
203	CRIME PREVENTION UNIT	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
204	FIELD TRAFFIC SAFETY	\$1,950.00	\$1,634.14	\$1,950.00	\$1,950.00			To Be Approved
205	AWARDS PROGRAM	\$500.00	\$35.00	\$500.00	\$500.00			To Be Approved
206	BULLET PROOF VESTS	\$1,200.00	\$0.00	\$6,000.00 ↑	\$1,200.00 ↓			To Be Approved
207	COMMUNITY POLICING	\$1,500.00	\$40.01	\$1,500.00	\$1,500.00			To Be Approved
<b>00-5003 POLICE O/E:</b>		<b>\$420,824.00</b>	<b>\$450,112.96</b> ↑	<b>\$550,525.31</b> ↑	<b>\$484,845.31</b> ↓	<b>\$64,021.31</b>	<b>15.2%</b>	↑
<b>Page Total</b>		<b>13,172,953.94</b>	<b>12,910,146.59</b>	<b>13,090,713.31</b> ↓	<b>13,025,033.31</b> ↓	<b>\$-147,920.63</b>	<b>-1.1%</b>	↓

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-6001-010 01-2030-00-60							
Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	%	2018 Council Approved
<b>00-6001 FIRE S&amp;W:</b>	\$9,858,408.80	10,097,871.94	\$9,924,889.00	\$9,924,889.00	\$66,480.20	0.6%	APPROVAL PENDING
<b>00-6002 FIRE O/E:</b>	\$132,800.00	\$131,951.75	\$132,800.00	\$132,800.00			APPROVAL PENDING
<b>00-6003 FIRE O/E: CONSOLIDATED TO NEW DEPT</b>	\$74,400.00	\$69,800.00	\$0.00	\$0.00	\$-74,400.00	***.0%	APPROVAL PENDING
Department Total	10,065,608.80	10,299,623.69	10,057,689.00	10,057,689.00	\$-7,919.80	-0.0%	
<b>00-6101 UNIFORM FIRE SAFETY S&amp;W:</b>	\$28,250.00	\$28,250.00	\$28,250.00	\$28,250.00			APPROVAL PENDING
<b>00-6102 UNIFORM FIRE SAFETY O/E:</b>	\$38,530.00	\$38,343.32	\$38,530.00	\$38,530.00			APPROVAL PENDING
Department Total	\$66,780.00	\$66,593.32	\$66,780.00	\$66,780.00			
<b>00-6201 EMERGENCY MGT S&amp;W:</b>	\$4,950.00	\$4,950.00	\$5,445.00	\$5,445.00	\$495.00	10.0%	See pg 93
<b>00-6202 EMERGENCY MGT O/E:</b>	\$5,800.00	\$5,738.63	\$10,800.00	\$10,800.00	\$5,000.00	86.2%	APPROVAL PENDING
Department Total	\$10,750.00	\$10,688.63	\$16,245.00	\$16,245.00	\$5,495.00	51.1%	
<b>00-7001 ENGINEERING S&amp;W:</b>	\$494,752.91	\$505,402.71	\$512,720.00	\$512,720.00	\$17,967.09	3.6%	APPROVAL PENDING
<b>00-7002 ENGINEERING O/E:</b>	\$12,500.00	\$12,141.66	\$12,500.00	\$12,500.00			APPROVAL PENDING
Department Total	\$507,252.91	\$517,544.37	\$525,220.00	\$525,220.00	\$17,967.09	3.5%	
<b>00-7101 BUILDING &amp; PROPERTY O/E:</b>	\$395,100.00	\$400,333.07	\$416,700.00	\$395,100.00			APPROVAL PENDING
Department Total	\$395,100.00	\$400,333.07	\$416,700.00	\$395,100.00			
<b>00-7202 SHADE TREE O/E:</b>	\$70,250.00	\$68,175.49	\$81,250.00	\$70,250.00			APPROVAL PENDING
Department Total	\$70,250.00	\$68,175.49	\$81,250.00	\$70,250.00			

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-6202-030 01-2030-00-62

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	YTY %	2018 Council Approved
<b>6202 EMERGENCY MGT O/E</b>							
030 PRINTING, REPORTS	\$200.00	\$0.00	\$200.00	\$200.00			To Be Approved
040 CERT PROGRAM	\$0.00	\$0.00	\$5,000.00 ↑	\$5,000.00	\$5,000.00	New Line	To Be Approved
070 MISCELLANEOUS	\$250.00	\$0.00	\$250.00	\$250.00			To Be Approved
081 MEETINGS, SEMINARS	\$300.00	\$268.53	\$300.00	\$300.00			To Be Approved
082 UNIFORMS, ACCESSORIES	\$0.00	\$933.45 ↑	\$0.00	\$0.00			To Be Approved
110 OFFICE SUPPLIES	\$200.00	\$282.89 ↑	\$200.00	\$200.00			To Be Approved
111 FIELD SAFETY EQUIPMENT	\$150.00	\$343.64 ↑	\$150.00	\$150.00			To Be Approved
112 EQUIPMENT	\$1,700.00	\$975.17	\$1,700.00	\$1,700.00			To Be Approved
113 MAINTENANCE & REPAIRS	\$200.00	\$0.00	\$200.00	\$200.00			To Be Approved
130 RADIO EQUIPMENT	\$2,800.00	\$2,934.95 ↑	\$2,800.00	\$2,800.00			To Be Approved
<b>00-6202 EMERGENCY MGT O/E:</b>	\$5,800.00	\$5,738.63	\$10,800.00 ↑	\$10,800.00	\$5,000.00	86.2%	↑
Page Total	\$10,750.00	\$10,688.63	\$16,245.00 ↑	\$16,245.00	\$5,495.00	51.1%	↑

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-7301-010 01-2030-00-73						
Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>00-7301 PARKING FAC MAINT &amp; REPAIR S&amp;W:</b>	\$2,200.00	\$768.00	\$0.00	\$0.00	\$-2,200.00 ***.*%	See pg 100
<b>00-7302 PARKING FAC MAINT &amp; REPAIR O/E:</b>	\$2,970.00	\$4,380.00	\$3,300.00	\$2,970.00		APPROVAL PENDING
Department Total	\$5,170.00	\$5,148.00	\$3,300.00	\$2,970.00	\$-2,200.00 -42.5%	
<b>00-7401 PUBLIC WORKS S&amp;W:</b>	\$2,415,054.69	\$2,442,940.41	\$2,505,631.00	\$2,505,631.00	\$90,576.31 3.7%	Special Req Pg 103
Department Total	\$2,415,054.69	\$2,442,940.41	\$2,505,631.00	\$2,505,631.00	\$90,576.31 3.7%	
<b>00-7502 STREET SALT &amp; CHLORIDE O/E:</b>	\$800,000.00	\$809,892.51	\$965,000.00	\$800,000.00		APPROVAL PENDING
<b>00-7503 STREET CLEANING AND DRAINAGE O:</b>	\$48,600.00	\$29,103.89	\$75,000.00	\$48,600.00		APPROVAL PENDING
Department Total	\$848,600.00	\$838,996.40	\$1,040,000.00	\$848,600.00		
<b>00-7602 STREET REPAIR O/E:</b>	\$70,350.00	\$45,117.94	\$85,350.00	\$70,350.00		APPROVAL PENDING
Department Total	\$70,350.00	\$45,117.94	\$85,350.00	\$70,350.00		
<b>00-7702 STREET SERVICE &amp; TRAFFIC O/E:</b>	\$13,100.00	\$12,378.43	\$20,100.00	\$13,100.00		APPROVAL PENDING
Department Total	\$13,100.00	\$12,378.43	\$20,100.00	\$13,100.00		
<b>00-7802 SANITATION O/E:</b>	\$6,100.00	\$5,532.72	\$6,100.00	\$6,100.00		APPROVAL PENDING
Department Total	\$6,100.00	\$5,532.72	\$6,100.00	\$6,100.00		
<b>00-7902 CENTRAL AUTOMOTIVE O/E:</b>	\$540,500.00	\$549,120.64	\$535,500.00	\$498,500.00	\$-42,000.00 -7.7%	See pg 108
Department Total	\$540,500.00	\$549,120.64	\$535,500.00	\$498,500.00	\$-42,000.00 -7.7%	
<b>00-7952 SEWER &amp; PUMP STATIONS O/E:</b>	\$65,800.00	\$43,719.57	\$67,800.00	\$65,800.00		APPROVAL PENDING
Department Total	\$65,800.00	\$43,719.57	\$67,800.00	\$65,800.00		

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-7301-010 01-2030-00-73

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7301</b>	<b>PARKING FAC MAINT &amp; REPAIR S&amp;W</b>					
010 Base Salary Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
020 Regular	\$2,200.00	\$768.00	\$0.00 ↓	\$0.00	\$-2,200.00 ***. *% ↓	To Be Approved
030 Hourly Pay	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 Longevity	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
100 Overtime	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-7301 PARKING FAC MAINT &amp; REPAIR S&amp;W:</b>	<b>\$2,200.00</b>	<b>\$768.00</b>	<b>\$0.00 ↓</b>	<b>\$0.00</b>	<b>\$-2,200.00 ***. *% ↓</b>	

2018 Salary & Wages Budget Detail														
										2,415,055	2,386,040	119,591	2,505,631	2,505,631
12/29/2018														
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request	
Pelose	Joseph	7401	Department of Public Works	Superintendent of Public Works	Salaried	1/9/1984	40	2080	119,571	108,701	10,870	119,571	119,571	
Elifani	Giuseppe	7401	Department of Public Works	Sewer Repairer Supervisor	Salaried	1/9/1984	40	2080	91,316	83,015	8,302	91,317	91,317	
Piserchio	Louis	7401	Department of Public Works	Supervising Mechanic	Salaried	6/26/1989	40	2080	91,316	83,015	8,302	91,317	91,317	
Elifani	Michael	7401	Department of Public Works	Supervisor of the Department of Public Works	Salaried	1/9/1984	40	2080	91,316	83,015	8,302	91,317	91,317	
Mauriello	Joseph	7401	Department of Public Works	Supervisor of the Department of Public Works	Salaried	6/8/1987	40	2080	91,316	83,015	8,302	91,317	91,317	
Reynolds	Louis	7401	Department of Public Works	Supervisor of the Department of Public Works	Salaried	12/21/1987	40	2080	91,316	83,015	8,302	91,317	91,317	
Williams	James	7401	Department of Public Works	Supervisor of the Department of Public Works	Salaried	10/23/1985	40	2080	91,316	83,015	8,302	91,317	91,317	
Latore	James	7401	Department of Public Works	Supervisor of the Department of Public Works/Certified Pool	Salaried	12/28/1987	40	2080	97,125	88,295	8,830	97,125	97,125	
Antonucci Sr	Joseph	7401	Department of Public Works	Senior Public Works Repairer	Salaried	12/26/1989	40	2080	75,214	68,376	6,838	75,214	75,214	
Chirico	Nicola	7401	Department of Public Works	Senior Public Works Repairer	Salaried	4/8/1985	40	2080	75,214	68,376	6,838	75,214	75,214	
Tomaselli Jr	Frank	7401	Department of Public Works	Senior Public Works Repairer	Salaried	2/14/1996	40	2080	73,846	68,376	5,470	73,846	73,846	
Wysocki	Joseph	7401	Department of Public Works	Senior Public Works Repairer	Salaried	5/26/1987	40	2080	75,214	68,376	6,838	75,214	75,214	
Promotion		7401	Department of Public Works	Senior Public Works Repairer	Special Requests				-	2,421	-	2,421	2,421	
Giuliano	Anthony	7401	Department of Public Works	Public Works Repairer	Salaried	12/2/2002	40	2080	65,955	65,955	-	65,955	65,955	
Mc Cauley	William	7401	Department of Public Works	Public Works Repairer	Salaried	5/8/1989	40	2080	72,550	65,955	6,596	72,551	72,551	
Promotion		7401	Department of Public Works	Public Works Repairer	Special Requests				-	4,021	-	4,021	4,021	
Ripa	Leonard	7401	Department of Public Works	Public Works Repairer	Salaried	11/6/1989	40	2080	72,550	65,955	6,596	72,551	72,551	
Open Position		7401	Department of Public Works	Asst Supervising Mechanic	Salaried				88,187	80,170	-	80,170	80,170	
Perruso	Gary	7401	Department of Public Works	Senior Mechanic	Salaried	10/21/2002	40	2080	77,530	77,530	-	77,530	77,530	
Campos-Guevara	Marcos	7401	Department of Public Works	Truck Driver	Salaried	9/21/2015	40	2080	47,267	54,332	-	54,332	54,332	
Di Marsico	Thomas	7401	Department of Public Works	Truck Driver	Salaried	12/15/1987	40	2080	67,537	61,397	6,140	67,537	67,537	
Donker	Herbert	7401	Department of Public Works	Truck Driver	Salaried	9/28/2015	40	2080	40,203	47,268	-	47,268	47,268	
Duff	Alan	7401	Department of Public Works	Truck Driver	Salaried	9/22/2003	40	2080	61,397	61,397	-	61,397	61,397	
Open Position		7401	Department of Public Works	Truck Driver	Salaried				40,000	40,000	-	40,000	40,000	
Open Position		7401	Department of Public Works	Truck Driver	Salaried				40,000	40,000	-	40,000	40,000	
Open Position		7401	Department of Public Works	Truck Driver	Salaried				-	40,000	-	40,000	40,000	
Aguilar	Hugo	7401	Department of Public Works	Laborer 1	Salaried	3/14/2005	40	2080	59,610	59,610	-	59,610	59,610	
De Meo	Robert	7401	Department of Public Works	Laborer 1	Salaried	12/10/2001	40	2080	59,610	59,610	-	59,610	59,610	
Hunt	Matthew	7401	Department of Public Works	Laborer 1	Salaried	6/19/2001	40	2080	59,610	59,610	-	59,610	59,610	
Koehnlein Jr.	Arthur	7401	Department of Public Works	Laborer 1	Salaried	12/12/2013	40	2080	46,076	52,843	-	52,843	52,843	
Morella	Ralph	7401	Department of Public Works	Laborer 1	Salaried	8/28/1997	40	2080	64,379	59,610	4,769	64,379	64,379	
Vanderhoof	Connor	7401	Department of Public Works	Laborer 1	Salaried	3/4/2015	40	2080	39,309	46,076	-	46,076	46,076	
Wysocki	Virginia	7401	Department of Public Works	Secretarial Assistant	Salaried	6/19/2001	35	1820	55,490	55,490	-	55,490	55,490	
Overtime		7401	Department of Public Works		Overtime				295,000	295,000	-	295,000	295,000	
Uniform Allowance		7401	Department of Public Works		Other Compensation				-	23,200	-	23,200	23,200	
Budget Adjustment		7401	Department of Public Works		Budget Adjustment				(1,287)	-	-	-	-	

Budget Preparation Worksheet

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TOWNSHIP OF WEST

From: / / Through: 12/31/99

From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-7902-040 01-2030-00-79

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>7902 CENTRAL AUTOMOTIVE O/E</b>						
040 NJDMV VEHICLE INSPECTIONS	\$2,000.00	\$2,598.50 ↑	\$2,000.00	\$2,000.00		To Be Approved
070 UPDATING POLICE OVERHEAD LIGHT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
080 TRAINING-MECHANICS	\$0.00	\$2,448.00 ↑	\$3,000.00 ↑	\$0.00 ↓		To Be Approved
110 BATTERIES	\$5,000.00	\$220.45	\$5,000.00	\$5,000.00		To Be Approved
111 CHAINS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00		To Be Approved
112 GREASE & LUBRICANTS	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00		To Be Approved
113 POLICE & FIRE DECALS	\$1,000.00	\$0.00	\$1,500.00 ↑	\$1,000.00 ↓		To Be Approved
114 PERM. PROPERTY - GARAGE EQUIPM	\$2,000.00	\$2,245.00 ↑	\$2,000.00	\$2,000.00		To Be Approved
115 SAFETY CHECKS FOR BOOMS	\$1,500.00	\$2,470.00 ↑	\$2,000.00 ↑	\$1,500.00 ↓		To Be Approved
130 SOFTWARE UPGRADE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		To Be Approved
131 STRIP & INSTALL RADIOS	\$500.00	\$600.00 ↑	\$500.00	\$500.00		To Be Approved
150 TIRES & TUBES	\$60,000.00	\$91,077.39 ↑	\$60,000.00	\$60,000.00		To Be Approved
151 AUTO PARTS	\$345,000.00	\$316,752.64	\$375,000.00 ↑	\$345,000.00 ↓		To Be Approved
152 GLASS, UPHOLSTERY, BODY	\$5,000.00	\$13,682.20 ↑	\$5,000.00	\$5,000.00		To Be Approved
153 REPAIRS - 1ST AID SQUAD AMBULA	\$10,000.00	\$10,766.59 ↑	\$10,000.00	\$10,000.00		To Be Approved
154 BODY REPAIRS TO FIRE ENGINES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		To Be Approved
155 ACCIDENT - COLLISION WORK	\$15,000.00	\$48,965.40 ↑	\$15,000.00	\$15,000.00		To Be Approved
157 AUTO SERVICING OF ALL FIRE PUM	\$25,000.00	\$15,098.04	\$25,000.00	\$25,000.00		To Be Approved
158 AUTO SERVICING ALL	\$3,000.00	\$870.00	\$3,000.00	\$3,000.00		To Be Approved
159 ADMINISTRATIVE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
160 Jitney Bus Cleaning	\$0.00	\$0.00	\$3,000.00 ↑	\$0.00 ↓		To Be Approved
170 NEW POLICE CARS 2010 (5)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
171 NEW POLICE CARS 2011 (7)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
172 NEW POLICE CARS 2012 (5)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
173 NEW POLICE CARS 2013 (5)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
174 NEW POLICE CARS 2014 (3)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
175 NEW POLICE CARS 2015 (4)	\$42,000.00	\$41,326.43	\$0.00 ↓	\$0.00	\$-42,000.00 ***.***%	To Be Approved
176 NEW POLICE CARS 2016 (5)	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-8001-010 01-2030-00-80

Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	%	2018 Council Approved
<b>00-8051 GENERAL HEALTH SERVICES S&amp;W:</b>	\$581,018.93	\$574,768.86	\$646,733.00	\$620,884.00	\$39,865.07	6.8%	Special Req Pg 112
<b>00-8052 GENERAL HEALTH SERVICES O/E:</b>	\$25,972.00	\$20,600.72	\$26,397.00	\$26,397.00	\$425.00	1.6%	APPROVAL PENDING
Department Total	\$606,990.93	\$595,369.58	\$673,130.00	\$647,281.00	\$40,290.07	6.3%	
<b>00-8101 SENIOR BUSING S&amp;W:</b>	\$199,481.60	\$195,760.81	\$209,778.00	\$203,954.00	\$4,472.40	2.2%	Special Req Pg 116
<b>00-8102 SEN CITIZEN TRANS O/E:</b>	\$950.00	\$645.66	\$950.00	\$950.00			APPROVAL PENDING
Department Total	\$200,431.60	\$196,406.47	\$210,728.00	\$204,904.00	\$4,472.40	2.2%	
<b>00-8301 WELFARE S&amp;W:</b>	\$140,213.14	\$139,212.58	\$140,213.00	\$140,213.00	\$-0.14	-0.0%	APPROVAL PENDING
<b>00-8302 WELFARE O/E:</b>	\$5,050.00	\$475.76	\$5,050.00	\$5,050.00			APPROVAL PENDING
Department Total	\$145,263.14	\$139,688.34	\$145,263.00	\$145,263.00	\$-0.14	-0.0%	
<b>00-8401 ANIMAL CONTROL S&amp;W:</b>	\$122,406.20	\$122,406.20	\$122,408.00	\$122,408.00	\$1.80	0.0%	APPROVAL PENDING
<b>00-8402 ANIMAL CONTROL O/E:</b>	\$3,175.00	\$1,700.24	\$3,175.00	\$3,175.00			APPROVAL PENDING
Department Total	\$125,581.20	\$124,106.44	\$125,583.00	\$125,583.00	\$1.80	0.0%	

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
De Nova	Theresa	8051	Health Department	Health Officer/Right to Know Coordinator/Health Interlocal	Salaried	8/22/1977	35	1820	149,633	136,030	13,603	149,633	149,633
Essex Fells ILSA		8051	Health Department		Budget Adjustment				(11,061)	(11,061)	-	(11,061)	(11,061)
Fonzino	Michael	8051	Health Department	Chief REHS Public Health-Administrative	Salaried	6/1/2005	35	1820	96,625	96,625	-	96,625	96,625
Urso	Denise	8051	Health Department	Secretary/Registrar of Vital Statistics	Salaried	1/1/1986	35	1820	86,911	79,010	7,901	86,911	86,911
Murren	Jamie	8051	Health Department	Deputy Registrar/Keyboarding Clerk	Salaried	5/15/2006	35	1820	53,597	53,597	-	53,597	53,597
Murren	Jamie	8051	Health Department	New Salary Range to	Special Requests				-	3,273	-	5,000	5,000
Moylen	Kimberly	8051	Health Department	REHS Public Health	Salaried	7/1/2010	35	1820	74,158	74,158	-	74,158	74,158
Gomez	Daniel	8051	Health Department	REHS Public Health	Salaried	6/23/2014	35	1820	68,837	74,156	-	74,156	74,156
De Finis	Patricia	8051	Health Department	Keyboarding Clerk 2/Asst.	Salaried	1/2/2001	35	1820	47,919	47,919	-	47,919	47,919
De Finis	Patricia	8051	Health Department	Alcoholic Beverage Board	Budget Adjustment				(700)	-	-	-	-
Part Time Seasonal Position		8051	Health Department	REHS Public Health	Hourly			216.7	6,500	6,500	-	6,500	6,500
Convert P/T position to Full Time		8051	Health Department	REHS Public Health	Special Requests				-	51,698	-	51,698	-
Mayor recommends over 2 years		8051	Health Department	REHS Public Health	Special Requests				-	-	-	-	25,849
Part Time Seasonal Position		8051	Health Department	PH Physician - Childrens Health	Hourly			73	-	2,997	-	2,997	2,997
Overtime		8051	Health Department						5,000	5,000	-	5,000	5,000
E Cig Enforcement		8051	Health Department		Hourly			60	3,600	3,600	-	3,600	3,600
Conversion Adjustment		8051	Health Department		Budget Adjustment				(1)	-	-	-	-

2018 Salary & Wages Budget Detail													
12/29/2018													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Sanchez	Gregg	8101	Senior Transportation	Omnibus Operator-Radio Dispatcher-Inspection &	Salaried	7/7/2015	35	1820	47,025	47,025	-	47,025	47,025
Gonzalez	Enrique	8101	Senior Transportation	Omnibus Operator	Salaried	12/18/1989	35	1820	48,243	43,857	4,386	48,243	48,243
Dormelus	Lionet	8101	Senior Transportation	Omnibus Operator	Salaried	12/15/2014	35	1820	43,857	43,857	-	43,857	43,857
Trajkoska	Marica	8101	Senior Transportation	Omnibus Operator	Salaried	6/15/2015	35	1820	43,857	43,857	-	43,857	43,857
Bagley	Sharon	8101	Senior Transportation	Omnibus Operator	Hourly	5/18/2015	14	728	13,000	11,648	-	11,648	11,648
Part Time Seasonal Position		8101	Senior Transportation	Omnibus Operator	Special Requests				-	11,648	-	11,648	-
Mayor recommends over 2 years		8101	Senior Transportation	Omnibus Operator	Special Requests				-	-	-	-	5,824
Overtime		8101	Senior Transportation		Overtime				3,500	3,500	-	3,500	3,500

**Budget Preparation Worksheet**

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**TOWNSHIP OF WEST**

Starting Account: 01-2030-00-8501-010 01-2030-00-85						
Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>00-8501 PODIATRY CLINIC S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
<b>00-8502 PODIATRY CLINIC O/E:</b>	\$9,500.00	\$4,802.78	\$9,500.00	\$9,500.00		APPROVAL PENDING
Department Total	\$9,500.00	\$4,802.78	\$9,500.00	\$9,500.00		
<b>00-8601 SEN CITIZEN HEALTH CTR S&amp;W:</b>	\$188,160.39	\$183,443.02	\$187,393.00 ↓	\$187,393.00	\$-767.39 -0.4% ↓	APPROVAL PENDING
<b>00-8602 SEN CITIZEN HEALTH CTR OE:</b>	\$4,775.00	\$3,486.56	\$4,775.00	\$4,775.00		APPROVAL PENDING
Department Total	\$192,935.39	\$186,929.58	\$192,168.00 ↓	\$192,168.00	\$-767.39 -0.3% ↓	
<b>00-8632 AID TO HEALTH CARE FAC O/E:</b>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		APPROVAL PENDING
Department Total	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
<b>00-8652 HEALTH DAY O/E:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
Department Total	\$0.00	\$0.00	\$0.00	\$0.00		
<b>00-8662 MEALS ON WHEELS CONT O/E:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
Department Total	\$0.00	\$0.00	\$0.00	\$0.00		
<b>00-8751 CHILD HEALTH CLINIC S&amp;W:</b>	\$3,000.00	\$3,000.00	\$0.00 ↓	\$0.00	\$-3,000.00 ***.0% ↓	APPROVAL PENDING
<b>00-8752 CHILD HEALTH CLINIC O/E:</b>	\$4,150.00	\$3,434.87	\$4,150.00	\$4,150.00		APPROVAL PENDING
Department Total	\$7,150.00	\$6,434.87	\$4,150.00 ↓	\$4,150.00	\$-3,000.00 -41.9% ↓	
<b>00-8761 RETIRED CITIZENS PROGRAM S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
<b>00-8762 RETIRED CITIZENS PROGRAM O/E:</b>	\$20,850.00	\$18,388.10	\$20,850.00	\$20,850.00		APPROVAL PENDING
Department Total	\$20,850.00	\$18,388.10	\$20,850.00	\$20,850.00		

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-8801-010 01-2030-00-88							
Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	%	2018 Council Approved
<b>00-8801 RIGHT TO KNOW S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00			APPROVAL PENDING
<b>00-8802 RIGHT TO KNOW O/E:</b>	\$425.00	\$245.63	\$0.00	\$0.00	\$-425.00	***. *%	APPROVAL PENDING
Department Total <b>CONSOLODATED TO NEW DEPT</b>	\$425.00	\$245.63	\$0.00	\$0.00	\$-425.00	***. *%	
<b>00-8902 GARBAGE-TRASH REMOVAL O/E:</b>	\$3,041,365.00	\$2,854,534.21	\$3,041,365.00	\$3,041,365.00			APPROVAL PENDING
Department Total	\$3,041,365.00	\$2,854,534.21	\$3,041,365.00	\$3,041,365.00			
<b>00-9002 COMMUNITY SERVICES O/E:</b>	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00			APPROVAL PENDING
Department Total	\$76,250.00	\$76,250.00	\$76,250.00	\$76,250.00			
<b>00-9101 PARKS &amp; PLAYGROUNDS S&amp;W:</b>	\$623,077.52	\$588,653.81	\$652,832.00	\$652,832.00	\$29,754.48	4.7%	Special Req Pg 137
<b>00-9102 PARKS &amp; PLAYGROUNDS O/E:</b>	\$140,940.00	\$131,663.52	\$177,340.00	\$151,740.00	\$10,800.00	7.6%	See pg 141
Department Total	\$764,017.52	\$720,317.33	\$830,172.00	\$804,572.00	\$40,554.48	5.3%	
<b>00-9201 PROGRAM FOR RETIRED CITZ S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>00-9202 PROGRAM FOR RETIRED CITZ O/E:</b>	\$0.00	\$0.00	\$0.00	\$0.00			APPROVAL PENDING
Department Total	\$0.00	\$0.00	\$0.00	\$0.00			
<b>00-9302 CELEBRATION OF PUBLIC EVENTS:</b>	\$53,100.00	\$50,200.98	\$55,600.00	\$55,600.00	\$2,500.00	4.7%	See pg 142
Department Total	\$53,100.00	\$50,200.98	\$55,600.00	\$55,600.00	\$2,500.00	4.7%	
<b>00-9401 CONSTRUCTION S&amp;W:</b>	\$591,019.43	\$568,016.47	\$632,274.00	\$632,274.00	\$41,254.57	6.9%	Special Req Pg 144
<b>00-9402 CONSTRUCTION O/E:</b>	\$99,700.00	\$73,940.83	\$99,700.00	\$99,700.00			APPROVAL PENDING
Department Total	\$690,719.43	\$641,957.30	\$731,974.00	\$731,974.00	\$41,254.57	5.9%	

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-9101-010 01-2030-00-91

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>9101 PARKS &amp; PLAYGROUNDS S&amp;W</b>						
010 Base Salary Pay	\$421,176.08	\$410,428.69	\$427,905.00 ↑	\$427,905.00	\$6,728.92 1.5% ↑	To Be Approved
020 Regular	\$58,443.00	\$33.00	\$0.00 ↓	\$0.00	\$-58,443.00 ***. *% ↓	To Be Approved
030 Hourly Pay	\$125,458.44	\$131,363.18 ↑	\$179,987.00 ↑	\$179,987.00	\$54,528.56 43.4% ↑	To Be Approved
090 Longevity	\$0.00	\$16,668.21 ↑	\$18,573.00 ↑	\$18,573.00	\$18,573.00 New Line ↑	To Be Approved
100 Overtime	\$18,000.00	\$23,978.52 ↑	\$24,767.00 ↑	\$24,767.00	\$6,767.00 37.5% ↑	To Be Approved
200 Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
210 Retro Payments	\$0.00	\$4,582.21 ↑	\$0.00	\$0.00		To Be Approved
900 Other Funds Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
910 Health Benefit Contribution	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
920 Health Benefit Waiver	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
930 Retiree Health Benefits Apportionment	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
940 Clothing Allowance	\$0.00	\$1,600.00 ↑	\$1,600.00 ↑	\$1,600.00	\$1,600.00 New Line ↑	To Be Approved
950 Terminal Leave	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
960 Pension	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
970 ER Taxes	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
980 Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
990 Non Cash Earnings	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
999 OffSet Account	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-9101 PARKS &amp; PLAYGROUNDS S&amp;W:</b>	\$623,077.52	\$588,653.81	\$652,832.00 ↑	\$652,832.00	\$29,754.48 4.7% ↑	

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-9102-208 01-2030-00-91

Account Name		2017	2017	2018	2018	YTY		2018
		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
208	PROGRAMS	\$4,500.00	\$2,959.05	\$4,500.00	\$4,500.00			To Be Approved
209	WEED EATERS	\$500.00	\$0.00	\$1,000.00 ↑	\$500.00 ↓			To Be Approved
210	COMMUNITY HOUSE BUS SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
211	TRAVELING TEAM - CONTINGENCY	\$300.00	\$0.00	\$300.00	\$300.00			To Be Approved
212	TRAVELING TEAM UNIFORMS	\$1,500.00	\$480.00	\$1,500.00	\$1,500.00			To Be Approved
213	SUMMER PARK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
214	SUMMER PARK	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
215	FOOTSTEPS PROGRAM	\$1,900.00	\$1,822.87	\$1,900.00	\$1,900.00			To Be Approved
216	PRE SCHOOL PROGRAM	\$500.00	\$125.00	\$500.00	\$500.00			To Be Approved
218	SCHOOL BREAK PROGRAMS	\$4,500.00	\$3,128.47	\$4,500.00	\$4,500.00			To Be Approved
220	Traveling Volley Ball	\$810.00	\$0.00	\$810.00	\$810.00			To Be Approved
222	Lacross	\$1,950.00	\$3,298.00 ↑	\$1,950.00	\$1,950.00			To Be Approved
230	Spring Track	\$560.00	\$0.00	\$560.00	\$560.00			To Be Approved
250	MTL Basketball League	\$7,920.00	\$2,635.00	\$7,920.00	\$7,920.00			To Be Approved
260	Preschool Special Needs Program	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00			To Be Approved
270	Site Mangers Various Sites	\$0.00	\$0.00	\$10,800.00 ↑	\$10,800.00	\$10,800.00	New Line	↑ To Be Approved
00-9102 PARKS & PLAYGROUNDS O/E:		\$140,940.00	\$131,663.52	\$177,340.00 ↑	\$151,740.00 ↓	\$10,800.00	7.6%	↑
Page Total		\$764,017.52	\$720,317.33	\$830,172.00 ↑	\$804,572.00 ↓	\$40,554.48	5.3%	↑

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-9302-200 01-2030-00-93

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	YTY %	2018 Council Approved
<b>9302 CELEBRATION OF PUBLIC EVENTS</b>							
200 FOURTH OF JULY	\$32,150.00	\$24,182.33	\$32,150.00	\$32,150.00			To Be Approved
201 TREE LIGHTING	\$1,200.00	\$1,762.93 ↑	\$1,200.00	\$1,200.00			To Be Approved
202 OLD TIMES DAY	\$2,500.00	\$2,408.70	\$2,500.00	\$2,500.00			To Be Approved
203 VETERANS DAY	\$750.00	\$512.95	\$750.00	\$750.00			To Be Approved
204 HALLOWEEN	\$1,900.00	\$3,646.98 ↑	\$1,900.00	\$1,900.00			To Be Approved
205 ANNIVERSARY CELEBRATIONS	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
206 EASTER EGG HUNT	\$1,400.00	\$1,921.83 ↑	\$1,400.00	\$1,400.00			To Be Approved
207 EDISON DAY	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
208 FISHING DERBY	\$1,200.00	\$1,564.74 ↑	\$1,200.00	\$1,200.00			To Be Approved
209 MAYORS TROPHY	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00			To Be Approved
210 SPORTS & GAMES NIGHT	\$1,500.00	\$1,070.21	\$1,500.00	\$1,500.00			To Be Approved
211 SUPER BOWL SUNDAY	\$950.00	\$0.00	\$950.00	\$950.00			To Be Approved
212 ANNUAL AWARDS CEREMONY	\$750.00	\$2,127.76 ↑	\$750.00	\$750.00			To Be Approved
213 BIG HELP DAY	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
300 MEMORIAL WALL REPLICA	\$7,500.00	\$11,002.55 ↑	\$0.00 ↓	\$0.00	\$-7,500.00	***. *%	To Be Approved
310 OSPAC Summer Series	\$0.00	\$0.00	\$10,000.00 ↑	\$10,000.00	\$10,000.00	New Line	To Be Approved
<b>00-9302 CELEBRATION OF PUBLIC EVENTS:</b>	\$53,100.00	\$50,200.98	\$55,600.00 ↑	\$55,600.00	\$2,500.00	4.7%	↑
Page Total	\$53,100.00	\$50,200.98	\$55,600.00 ↑	\$55,600.00	\$2,500.00	4.7%	↑

2018 Salary & Wages Budget Detail													
									591,019	624,433	7,841	632,274	632,274
<b>12/29/2018</b>													
Last	First		Dept	Title	Category	Date of Hire	Hours per Week	Hours per Year	2017 Budget	2018 Base Pay	Longevity	2018 Departmental Request	2018 Mayor's Request
Tracey	Thomas	9401	Building and Code Enforcement	Construction Official	Salaried	10/2/2006	35	1820	108,049	108,049	-	108,049	108,049
De Frino	Michael	9401	Building and Code Enforcement	Electrical Sub code Official	Salaried	5/1/1992	35	1820	86,250	78,409	7,841	86,250	86,250
Smith	Robert	9401	Building and Code Enforcement	Electrical Inspector	Hourly	6/16/2015	14	728	14,144	24,752	-	24,752	24,752
Serignese	Matthew	9401	Building and Code Enforcement	Fire Sub code Official	Hourly	2/2/1999	14	728	24,752	24,752	-	24,752	24,752
Open Position		9401	Building and Code Enforcement	Plumbing Sub-Code Official	Salaried				76,872	72,763	-	72,763	72,763
Warden	Saeed	9401	Building and Code Enforcement	Plumbing Inspector	Salaried	6/23/2016	35	1820	59,524	67,585	-	67,585	67,585
Fagan	Richard	9401	Building and Code Enforcement	Plumbing Inspector	Hourly	6/23/2015	17.5	910	12,376	30,940	-	30,940	30,940
Stille	James	9401	Building and Code Enforcement	Building Sub code Official	Salaried	1/16/2018	35	1820	84,038	73,552	-	73,552	73,552
All Part Time Inspectors		9401	Building and Code Enforcement	Increase Hourly Rate by \$3/hour to \$37	Special Requests				-	7,098	-	7,098	7,098
Schoenebaum	Margaret	9401	Building and Code Enforcement	Salary Range adjustment	Special Requests				-	5,000	-	5,000	5,000
Schoenebaum	Margaret	9401	Building and Code Enforcement	Technical Assistant to the	Salaried	7/1/2010	35	1820	60,313	60,313	-	60,313	60,313
Kaluschny	Eileen	9401	Building and Code Enforcement	Keyboarding Clerk 1	Salaried	6/25/2014	35	1820	35,450	40,288	-	40,288	40,288
Quinn	Patrick	9401	Building and Code Enforcement	Keyboarding Clerk 1	Salaried	10/23/2017	35	1820	26,253	30,932	-	30,932	30,932
Conversion Adjustment		9401	Building and Code Enforcement		Budget Adjustment				2,999	-	-	-	-

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
00-9500 ELECTRICITY O/E:	\$515,000.00	\$546,729.72 ↑	\$545,000.00 ↑	\$545,000.00	\$30,000.00 5.8% ↑	See pg 146
00-9501 CONDO STREET LIGHTING O/E:	\$650,000.00	\$646,996.40	\$660,000.00 ↑	\$650,000.00 ↓		APPROVAL PENDING
00-9502 FUEL O/E:	\$413,460.00	\$361,298.93	\$413,460.00	\$413,460.00		APPROVAL PENDING
00-9503 FUEL OIL:	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
00-9504 WATER- O/E:	\$46,000.00	\$43,249.22	\$46,000.00	\$46,000.00		APPROVAL PENDING
00-9505 FIRE HYDRANT SERVICE O/E:	\$650,000.00	\$576,116.21	\$650,000.00	\$650,000.00		APPROVAL PENDING
Department Total	\$2,274,460.00	\$2,174,390.48	\$2,314,460.00 ↑	\$2,304,460.00 ↓	\$30,000.00 1.3% ↑	
00-9610 JITNEY BUS (FORMELY CHALLENGE BUSS):	\$220,000.00	\$239,868.73 ↑	\$278,148.00 ↑	\$278,148.00	\$58,148.00 26.4% ↑	See pg 148
00-9611 SALARY ADJUSTMENT S&W:	\$1,205,000.00	\$1,205,000.00	\$1,119,764.00 ↓	\$5,000.00 ↓	\$1,200,000.00 -99.5% ↓	APPROVAL PENDING
00-9612 NJSLOM:	\$3,696.00	\$3,290.00	\$3,696.00	\$3,696.00		APPROVAL PENDING
00-9613 MEDICAL TRANSPORT BILLING SERV:	\$375,000.00	\$394,274.68 ↑	\$375,000.00	\$375,000.00		APPROVAL PENDING
00-9614 CONTINGENT O/E:	\$1,000.00	\$580.00	\$1,000.00	\$1,000.00		APPROVAL PENDING
00-9619 PYB - SOUTH JERSEY ENERGY:	\$0.00	\$0.00	\$11,060.42 ↑	\$11,060.42	\$11,060.42 New Line ↑	See pg 154
Department Total	\$1,804,696.00	\$1,843,013.41 ↑	\$1,788,668.42 ↓	\$673,904.42 ↓	\$1,130,791.58 -62.6% ↓	
00-9902 PERS O/E:	\$1,047,790.76	\$1,039,276.31	\$1,124,080.83 ↑	\$1,124,080.83	\$76,290.07 7.2% ↑	Statutory increase p 155
00-9903 FICA O/E:	\$1,027,979.00	\$1,020,653.87	\$1,027,979.00	\$1,027,979.00		APPROVAL PENDING
00-9904 CONSOLIDATED P & F PENSION O/E:	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
00-9905 P&F RET SYSTEM O/E:	\$4,578,563.29	\$4,578,563.29	\$4,926,415.94 ↑	\$4,926,415.94	\$347,852.65 7.5% ↑	Statutory increase p 155
00-9907 DEFINED CONTRIBUTION RET. O/E:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		APPROVAL PENDING
Department Total	\$6,664,333.05	\$6,648,493.47	\$7,088,475.77 ↑	\$7,088,475.77	\$424,142.72 6.3% ↑	

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-9500-144 01-2030-00-95		2017	2017	2018	2018	YTY	2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	Change \$ %	Council Approved
<b>9500</b>	<b>ELECTRICITY O/E</b>						
144	ELECTRICITY BLDG & PROPERTY	\$370,000.00	\$392,963.41 ↑	\$400,000.00 ↑	\$400,000.00	\$30,000.00 8.1% ↑	To Be Approved
150	ELECTRICITY RECREATION	\$145,000.00	\$153,766.31 ↑	\$145,000.00	\$145,000.00		To Be Approved
<b>00-9500</b>	<b>ELECTRICITY O/E:</b>	\$515,000.00	\$546,729.72 ↑	\$545,000.00 ↑	\$545,000.00	\$30,000.00 5.8% ↑	
<b>9501</b>	<b>STREET LIGHTING - IN C O/E</b>						
146	STREET LIGHTING - IN C	\$550,000.00	\$556,319.28 ↑	\$560,000.00 ↑	\$550,000.00 ↓		To Be Approved
148	CONDO STREET LIGHTING	\$100,000.00	\$90,677.12	\$100,000.00	\$100,000.00		To Be Approved
<b>00-9501</b>	<b>CONDO STREET LIGHTING O/E:</b>	\$650,000.00	\$646,996.40	\$660,000.00 ↑	\$650,000.00 ↓		
<b>9502</b>	<b>FUEL O/E</b>						
142	GASOLINE FUEL	\$170,000.00	\$240,198.02 ↑	\$220,000.00 ↑	\$170,000.00 ↓		To Be Approved
150	DIESEL FUEL	\$200,000.00	\$97,750.65	\$150,000.00 ↓	\$200,000.00 ↑		To Be Approved
155	FUEL MAINTENANCE	\$43,460.00	\$23,350.26	\$43,460.00	\$43,460.00		To Be Approved
<b>00-9502</b>	<b>FUEL O/E:</b>	\$413,460.00	\$361,298.93	\$413,460.00	\$413,460.00		
<b>9503</b>	<b>FUEL OIL</b>						
143	FUEL OIL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-9503</b>	<b>FUEL OIL:</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>9504</b>	<b>WATER- O/E</b>						
147	WATER-BLDG & PROPERTY	\$32,000.00	\$35,088.10 ↑	\$32,000.00	\$32,000.00		To Be Approved
150	WATER-RECREATION	\$14,000.00	\$8,161.12	\$14,000.00	\$14,000.00		To Be Approved
<b>00-9504</b>	<b>WATER- O/E:</b>	\$46,000.00	\$43,249.22	\$46,000.00	\$46,000.00		

Budget Preparation Worksheet

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TOWNSHIP OF WEST

From: / / Through: 12/31/99

From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-9610-150 01-2030-00-96

Account Name	2017	2017	2018	2018	YTY		2018
	Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>9610</b>	<b>JITNEY BUS (FORMELY CHALLENGE BUSS)</b>						
<b>150</b>	<b>JITNEY BUS (FORMELY CHALLENGE</b>	<b>\$220,000.00</b>	<b>\$239,868.73</b> ↑	<b>\$278,148.00</b> ↑	<b>\$278,148.00</b>	<b>\$58,148.00</b>	<b>26.4%</b> ↑ <b>To Be Approved</b>
<b>00-9610</b>	<b>JITNEY BUS (FORMELY CHALLENGE</b>	<b>\$220,000.00</b>	<b>\$239,868.73</b> ↑	<b>\$278,148.00</b> ↑	<b>\$278,148.00</b>	<b>\$58,148.00</b>	<b>26.4%</b> ↑
<b>BUSS).</b>							
<b>9611</b>	<b>SALARY ADJUSTMENT S&amp;W</b>						
<b>010</b>	<b>Base Salary Pay</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>020</b>	<b>Regular</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>030</b>	<b>Hourly Pay</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>090</b>	<b>Longevity</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>100</b>	<b>Overtime</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>200</b>	<b>Other Earnings</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>210</b>	<b>Retro Payments</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>900</b>	<b>Other Funds Earnings</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>910</b>	<b>Health Benefit Contribution</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>920</b>	<b>Health Benefit Waiver</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>930</b>	<b>Retiree Health Benefits Apportionment</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>940</b>	<b>Clothing Allowance</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>950</b>	<b>Terminal Leave</b>	\$1,205,000.00	\$1,205,000.00	\$1,119,764.00 ↓	\$5,000.00 ↓	\$1,200,000.00	-99.5% ↓ <u>To Be Approved</u>
<b>960</b>	<b>Pension</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>970</b>	<b>ER Taxes</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>980</b>	<b>Paid Time Off</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>990</b>	<b>Non Cash Earnings</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>999</b>	<b>OffSet Account</b>	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-9611</b>	<b>SALARY ADJUSTMENT S&amp;W:</b>	<b>\$1,205,000.00</b>	<b>\$1,205,000.00</b>	<b>\$1,119,764.00</b> ↓	<b>\$5,000.00</b> ↓	<b>\$1,200,000.00</b>	<b>-99.5%</b> ↓

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-9612-200 01-2030-00-96

Account Name		2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>9612 NJSLOM</b>							
200	NJSLOM MEMBERSHIP	\$3,196.00	\$3,290.00 ↑	\$3,196.00	\$3,196.00		<u>To Be Approved</u>
210	NJSLOM MAGAZINE SUSCRIPTION	\$500.00	\$0.00	\$500.00	\$500.00		<u>To Be Approved</u>
<b>00-9612 NJSLOM:</b>		\$3,696.00	\$3,290.00	\$3,696.00	\$3,696.00		
<b>9613 MEDICAL TRANSPORT BILLING SERV</b>							
090	MEDICAL TRANSPORT BILLING	\$375,000.00	\$394,274.68 ↑	\$375,000.00	\$375,000.00		<u>To Be Approved</u>
<b>00-9613 MEDICAL TRANSPORT BILLING SERV:</b>		\$375,000.00	\$394,274.68 ↑	\$375,000.00	\$375,000.00		
<b>9614 CONTINGENT O/E</b>							
020	CONTINGENT	\$1,000.00	\$580.00	\$1,000.00	\$1,000.00		<u>To Be Approved</u>
<b>00-9614 CONTINGENT O/E:</b>		\$1,000.00	\$580.00	\$1,000.00	\$1,000.00		
<b>9619 DEFERRED CHARGES-IN CAP</b>							
020	DEFERRED CHARGES-IN CAP	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
031	PYB - Inglesino, Webater, Wyciskala	\$0.00	\$0.00	\$11,060.42 ↑	\$11,060.42	\$11,060.42 New Line	<u>To Be Approved</u>
032	PYB - MCMANIMOM SCOTLAND	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
033	PYB - ODONNELL 2011 TAX APPEALS	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
034	PYB - MCMANIMOM SCOTLAND	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
035	PYB - SOUTH JERSEY ENERGY	\$0.00	\$0.00	\$0.00	\$0.00		<u>To Be Approved</u>
<b>00-9619 PYB - SOUTH JERSEY ENERGY:</b>		\$0.00	\$0.00	\$11,060.42 ↑	\$11,060.42	\$11,060.42 New Line	<u>To Be Approved</u>
<b>Page Total</b>		\$1,804,696.00	\$1,843,013.41 ↑	\$1,788,668.42 ↓	\$673,904.42 ↓	\$1,130,791.58 -62.6% ↓	

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-00-9902-080 01-2030-00-99

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>9902 PERS O/E</b>						
080 PERS	\$1,047,790.76	\$1,047,790.76	\$1,124,080.83 ↑	\$1,124,080.83	\$76,290.07 7.2% ↑	To Be Approved
900 PERS - refund from Housing	\$0.00	\$-8,514.45	\$0.00	\$0.00		To Be Approved
<b>00-9902 PERS O/E:</b>	\$1,047,790.76	\$1,039,276.31	\$1,124,080.83 ↑	\$1,124,080.83	\$76,290.07 7.2% ↑	
<b>9903 FICA O/E</b>						
080 FICA	\$1,027,979.00	\$1,020,653.87	\$1,027,979.00	\$1,027,979.00		To Be Approved
200 SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-9903 FICA O/E:</b>	\$1,027,979.00	\$1,020,653.87	\$1,027,979.00	\$1,027,979.00		
<b>9904 CONSOLIDATED P &amp; F PENSION O/E</b>						
080 CONSOLIDATED P & F PENSION PLA	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
090 CONSOLIDATED P & F ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-9904 CONSOLIDATED P &amp; F PENSION O/E:</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>9905 P&amp;F RET SYSTEM O/E</b>						
080 P&F RET SYSTEM	\$4,578,563.29	\$4,578,563.29	\$4,926,415.94 ↑	\$4,926,415.94	\$347,852.65 7.5% ↑	To Be Approved
200 Additional Pension Billing	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>00-9905 P&amp;F RET SYSTEM O/E:</b>	\$4,578,563.29	\$4,578,563.29	\$4,926,415.94 ↑	\$4,926,415.94	\$347,852.65 7.5% ↑	
<b>9907 DEFINED CONTRIBUTION RET. O/E</b>						
080 DEFINED CONTRIBUTION RET. PLAN	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		To Be Approved
<b>00-9907 DEFINED CONTRIBUTION RET. O/E:</b>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
<b>Page Total</b>	\$6,664,333.05	\$6,648,493.47	\$7,088,475.77 ↑	\$7,088,475.77	\$424,142.72 6.3% ↑	

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-9999- 01-2030-00-99						
Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>00-9999 PENDING RETRO non payroll:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
Department Total	\$0.00	\$0.00	\$0.00	\$0.00		
<b>02-1003 P&amp;F RET SYSTEM - OUT OF CAP:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
<b>02-1004 PENSION/RETIREMENT SYSTEM O/E:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
<b>02-1005 EMPLOYEES HOSP OUT OF CAP:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
<b>02-1006 JOINT OUTLET SEWER M O/E:</b>	\$2,876,295.00	\$2,878,003.63 ↑	\$3,082,608.00 ↑	\$3,082,608.00	\$206,313.00 7.1% ↑	See p 156
<b>02-1007 MAINT.FREE PUBLIC LIBRARY O/E:</b>	\$2,017,654.00	\$2,017,654.00	\$2,075,157.00 ↑	\$2,075,157.00	\$57,503.00 2.8% ↑	Statutory Inc p 156
<b>02-1008 TAX APPEALS PENDING O/E:</b>	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00		APPROVAL PENDING
<b>02-1009 LOSAP-PENSION COSTS O/E:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
Department Total	\$5,243,949.00	\$5,245,657.63 ↑	\$5,507,765.00 ↑	\$5,507,765.00	\$263,816.00 5.0% ↑	
<b>04-1001 SCHOOL ELECTION S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
<b>04-1002 SCHOOL ELECTION O/E:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
<b>04-1003 ROSELAND-TAX ASSESSOR S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
<b>04-1004 ESSEX FELL HEALTH ILSA S&amp;W:</b>	\$10,473.93	\$10,473.93	\$10,473.93	\$10,473.93		APPROVAL PENDING
<b>04-1005 ESSEX COUNTY CJIS NETWORK:</b>	\$5,018.53	\$5,018.53	\$5,018.53	\$5,018.53		APPROVAL PENDING
Department Total	\$15,492.46	\$15,492.46	\$15,492.46	\$15,492.46		

Budget Preparation Worksheet

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TOWNSHIP OF WEST

From: / / Through: 12/31/99

From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-02-1003-081 01-2030-02-10

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$	YTY %	2018 Council Approved
<b>1003 P&amp;F RET SYSTEM - OUT OF CAP</b>							
081 P&F RET SYSTEM - OUT OF CAP	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>02-1003 P&amp;F RET SYSTEM - OUT OF CAP:</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>1004 PENSION/RETIREMENT SYSTEM O/E</b>							
080 PENSION/RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>02-1004 PENSION/RETIREMENT SYSTEM O/E:</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>1005 EMPLOYEES HOSP OUT OF CAP</b>							
082 EMPLOYEES HOSP OUT OF CAP	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
<b>02-1005 EMPLOYEES HOSP OUT OF CAP:</b>	\$0.00	\$0.00	\$0.00	\$0.00			
<b>1006 JOINT OUTLET SEWER M O/E</b>							
130 JOINT MEETING SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
140 JOINT MEETING	\$2,736,295.00	\$2,742,003.63 ↑	\$2,942,608.00 ↑	\$2,942,608.00	\$206,313.00	7.5% ↑	To Be Approved
150 ROSELAND ILSA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			To Be Approved
160 VERONA ILSA - HIGH TOR	\$0.00	\$0.00	\$0.00	\$0.00			To Be Approved
170 VERONA ILSA -	\$130,000.00	\$126,000.00	\$130,000.00	\$130,000.00			To Be Approved
<b>02-1006 JOINT OUTLET SEWER M O/E:</b>	\$2,876,295.00	\$2,878,003.63 ↑	\$3,082,608.00 ↑	\$3,082,608.00	\$206,313.00	7.1% ↑	
<b>1007 MAINT.FREE PUBLIC LIBRARY O/E</b>							
200 MAINT.OF FREE PUBLIC LIBRARY	\$2,017,654.00	\$2,017,654.00	\$2,075,157.00 ↑	\$2,075,157.00	\$57,503.00	2.8% ↑	To Be Approved
<b>02-1007 MAINT.FREE PUBLIC LIBRARY O/E:</b>	\$2,017,654.00	\$2,017,654.00	\$2,075,157.00 ↑	\$2,075,157.00	\$57,503.00	2.8% ↑	

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-05-1000-010 01-2030-05-10

Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>05-1000 PUBLIC SAFETY OE GRANT APPROPRIATION:</b>	\$24,167.28	\$24,167.28	\$542,390.00 ↑	\$542,390.00	\$518,222.72 ***.***% ↑	APPROVAL PENDING
Department Total	\$24,167.28	\$24,167.28	\$542,390.00 ↑	\$542,390.00	\$518,222.72 ***.***% ↑	
<b>05-1100 NJ Prevention Network:</b>	\$36,742.27	\$36,742.27	\$46,824.15 ↑	\$46,824.15	\$10,081.88 27.4% ↑	APPROVAL PENDING
Department Total	\$36,742.27	\$36,742.27	\$46,824.15 ↑	\$46,824.15	\$10,081.88 27.4% ↑	
<b>05-2000 DPW GRANT APPROPRIATION:</b>	\$138,758.54	\$138,758.54	\$129,030.35 ↓	\$129,030.35	\$-9,728.19 -7.0% ↓	APPROVAL PENDING
Department Total	\$138,758.54	\$138,758.54	\$129,030.35 ↓	\$129,030.35	\$-9,728.19 -7.0% ↓	
<b>05-3000 ENGINEERING GRANT APPROPRIATION:</b>	\$77,238.00	\$77,238.00	\$865,525.00 ↑	\$865,525.00	\$788,287.00 ***.***% ↑	APPROVAL PENDING
Department Total	\$77,238.00	\$77,238.00	\$865,525.00 ↑	\$865,525.00	\$788,287.00 ***.***% ↑	
<b>05-4000 HEALTH GRANT APPROPRIATION:</b>	\$101,893.00	\$101,893.00	\$111,041.00 ↑	\$111,041.00	\$9,148.00 8.9% ↑	APPROVAL PENDING
Department Total	\$101,893.00	\$101,893.00	\$111,041.00 ↑	\$111,041.00	\$9,148.00 8.9% ↑	
<b>05-4010 NJ CLEAN ENERGY PROGRAM:</b>	\$0.00	\$0.00	\$0.00	\$0.00		APPROVAL PENDING
Department Total	\$0.00	\$0.00	\$0.00	\$0.00		
<b>05-4020 ST. CLOUD HISTORIC PRESERVATION SURBEY:</b>	\$15,000.00	\$15,000.00	\$0.00 ↓	\$0.00	\$-15,000.00 ***.***% ↓	APPROVAL PENDING
Department Total	\$15,000.00	\$15,000.00	\$0.00 ↓	\$0.00	\$-15,000.00 ***.***% ↓	
<b>05-4030 COMMUNITY STEWARDSHIP INCENTIVE-FORRESTR:</b>	\$0.00	\$0.00	\$30,000.00 ↑	\$30,000.00	\$30,000.00 New Line ↑	APPROVAL PENDING
Department Total	\$0.00	\$0.00	\$30,000.00 ↑	\$30,000.00	\$30,000.00 ↑	

**Budget Preparation Worksheet**

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**TOWNSHIP OF WEST**

Account Name	2017 Adopted Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>05-4040 Essex County Arts Council Grant:</b>	\$0.00	\$0.00	\$2,000.00 ↑	\$2,000.00	\$2,000.00	New Line ↑ APPROVAL PENDING
Department Total	\$0.00	\$0.00	\$2,000.00 ↑	\$2,000.00	\$2,000.00	↑
<b>05-4050 NJ 2017 ROID Grant:</b>	\$0.00	\$0.00	\$8,720.00 ↑	\$8,720.00	\$8,720.00	New Line ↑ APPROVAL PENDING
Department Total	\$0.00	\$0.00	\$8,720.00 ↑	\$8,720.00	\$8,720.00	↑
<b>06-1002 CAPITAL IMPROVEMENT FUND:</b>	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		APPROVAL PENDING
Department Total	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		
<b>07-1002 DEBT SERVICE O/E -BOND PRINCIPAL:</b>	\$4,140,000.00	\$4,140,000.00	\$3,885,000.00 ↓	\$3,885,000.00	\$-255,000.00 -6.1%	↓ APPROVAL PENDING
<b>07-1003 DEBT SERVICE O/E - BAN PRINCIPAL:</b>	\$1,599,068.00	\$1,599,068.00	\$1,563,567.00 ↓	\$1,563,567.00	\$-35,501.00 -2.2%	↓ APPROVAL PENDING
<b>07-1004 DEBT SERVICE O/E -BOND INTEREST:</b>	\$1,026,150.19	\$1,022,246.63	\$1,088,711.25 ↑	\$1,088,711.25	\$62,561.06 6.0%	↑ APPROVAL PENDING
<b>07-1005 DEBT SERVICE O/E -BAN INTEREST:</b>	\$360,019.41	\$327,327.20	\$437,787.85 ↑	\$437,787.85	\$77,768.44 21.6%	↑ APPROVAL PENDING
<b>07-1006 DEBT SERVICE O/E -NJEIT PRINCIPAL:</b>	\$308,544.46	\$291,439.63	\$302,030.36 ↓	\$302,030.36	\$-6,514.10 -2.1%	↓ APPROVAL PENDING
<b>07-1007 DEBT SERVICE O/E -NJEIT INTEREST:</b>	\$76,672.76	\$71,800.00	\$61,881.26 ↓	\$61,881.26	\$-14,791.50 -19.2%	↓ APPROVAL PENDING
Department Total	\$7,510,454.82	\$7,451,881.46	\$7,338,977.72 ↓	\$7,338,977.72	\$-171,477.10 -2.2%	↓ Statutory chng p 178-
<b>08-1004 DEFERRED CHARGES-OUT OF CAP:</b>	\$651,693.00	\$651,693.00	\$891,693.00 ↑	\$891,693.00	\$240,000.00 36.8%	↑ APPROVAL PENDING
Department Total	\$651,693.00	\$651,693.00	\$891,693.00 ↑	\$891,693.00	\$240,000.00 36.8%	↑ Statutory Inc p 179
<b>10-1002 RESERVE FOR UNCOLLECTED TAXES:</b>	\$2,887,057.99	\$2,887,057.99	\$3,318,273.00 ↑	\$3,318,112.00	\$431,054.01 14.9%	↑ APPROVAL PENDING
Department Total	\$2,887,057.99	\$2,887,057.99	\$3,318,273.00 ↑	\$3,318,112.00	\$431,054.01 14.9%	↑ Statutory Inc p 180

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

Starting Account: 01-2030-07-1005-020 01-2030-07-10

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1005 DEBT SERVICE O/E -BAN INTEREST</b>						
020 BAN INTEREST- 1ST ISSUE	\$188,038.50	\$188,038.50	\$25,079.31 ↓	\$25,079.31	\$-162,959.19 -86.6%	↓ To Be Approved
030 BAN INTEREST- 2nd ISSUE	\$12,000.00	\$12,000.00	\$25,777.97 ↑	\$25,777.97	\$13,777.97 114.8%	↑ To Be Approved
040 BAN INTEREST- 3rd ISSUE	\$122,435.00	\$89,742.79	\$150,567.89 ↑	\$150,567.89	\$28,132.89 22.9%	↑ To Be Approved
050 BAN INTEREST- 4th ISSUE	\$37,545.91	\$37,545.91	\$137,362.68 ↑	\$137,362.68	\$99,816.77 265.8%	↑ To Be Approved
060 BAN INTEREST- 5th ISSUE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
070 BAN INTEREST- 6th ISSUE	\$0.00	\$0.00	\$99,000.00 ↑	\$99,000.00	\$99,000.00 New Line	↑ To Be Approved
080 BAN INTEREST- 7th ISSUE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
<b>07-1005 DEBT SERVICE O/E -BAN INTEREST:</b>	<b>\$360,019.41</b>	<b>\$327,327.20</b>	<b>\$437,787.85 ↑</b>	<b>\$437,787.85</b>	<b>\$77,768.44 21.6%</b>	<b>↑</b>
<b>1006 DEBT SERVICE O/E -NJEIT PRINCIPAL</b>						
020 NJEIT-PRINCIPAL 2002	\$55,648.19	\$50,648.19	\$53,778.91 ↓	\$53,778.91	\$-1,869.28 -3.3%	↓ To Be Approved
050 NJEIT-PRINCIPAL 2005	\$128,398.84	\$115,398.84	\$133,269.60 ↑	\$133,269.60	\$4,870.76 3.7%	↑ To Be Approved
060 NJEIT-PRINCIPAL 2006	\$39,746.19	\$35,746.19	\$38,072.95 ↓	\$38,072.95	\$-1,673.24 -4.2%	↓ To Be Approved
100 NJEIT-PRINCIPAL 2010	\$24,057.74	\$22,057.74	\$29,057.74 ↑	\$29,057.74	\$5,000.00 20.7%	↑ To Be Approved
110 NJEIT-PRINCIPAL 2015	\$60,693.50	\$67,588.67 ↑	\$47,851.16 ↓	\$47,851.16	\$-12,842.34 -21.1%	↓ To Be Approved
<b>07-1006 DEBT SERVICE O/E -NJEIT PRINCIPAL:</b>	<b>\$308,544.46</b>	<b>\$291,439.63</b>	<b>\$302,030.36 ↓</b>	<b>\$302,030.36</b>	<b>\$-6,514.10 -2.1%</b>	<b>↓</b>
<b>1007 DEBT SERVICE O/E -NJEIT INTEREST</b>						
020 NJEIT-INTEREST 2002	\$11,162.50	\$11,162.50	\$8,162.50 ↓	\$8,162.50	\$-3,000.00 -26.8%	↓ To Be Approved
050 NJEIT-INTEREST 2005	\$33,118.76	\$33,118.76	\$27,918.76 ↓	\$27,918.76	\$-5,200.00 -15.7%	↓ To Be Approved
060 NJEIT-INTEREST 2006	\$6,000.00	\$6,000.00	\$5,100.00 ↓	\$5,100.00	\$-900.00 -15.0%	↓ To Be Approved
100 NJEIT-INTEREST 2010	\$9,100.00	\$9,100.00	\$7,850.00 ↓	\$7,850.00	\$-1,250.00 -13.7%	↓ To Be Approved
110 NJEIT-INTEREST 2015	\$17,291.50	\$12,418.74	\$12,850.00 ↓	\$12,850.00	\$-4,441.50 -25.6%	↓ To Be Approved
<b>07-1007 DEBT SERVICE O/E -NJEIT INTEREST:</b>	<b>\$76,672.76</b>	<b>\$71,800.00</b>	<b>\$61,881.26 ↓</b>	<b>\$61,881.26</b>	<b>\$-14,791.50 -19.2%</b>	<b>↓</b>
<b>Page Total</b>	<b>\$7,510,454.82</b>	<b>\$7,451,881.46</b>	<b>\$7,338,977.72 ↓</b>	<b>\$7,338,977.72</b>	<b>\$-171,477.10 -2.2%</b>	<b>↓</b>

**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

From: / / Through: 12/31/99  
 From: 01-2030- - - Through 01-2030-99-9999-

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

Account Name	2017 Amended Budget	2017 Expended to Date	2018 Departmental Request	2018 Mayor's Recommendation	YTY Change \$ %	2018 Council Approved
<b>1004</b>	<b>DEFERRED CHARGES-OUT OF CAP</b>					
020 DEFERRED CHARGES-SEVERENCE	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
030 DEFERRED CHARGES-SANDY	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
040 DEFERRED CHARGES-SEVERENCE	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00		To Be Approved
050 DEFERRED CHARGES-TAX APPEAL	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
060 DEFERRED CHARGES-SEVERANCE	\$131,693.00	\$131,693.00	\$131,693.00	\$131,693.00		To Be Approved
070 DEFERRED CHARGES-SEVERANCE	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00		To Be Approved
075 DEFERRED CHARGES-HEALTH BEN	\$0.00	\$0.00	\$0.00	\$0.00		To Be Approved
080 DEFERRED CHARGES-SEVERANCE	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00		To Be Approved
<b>090 DEFERRED CHARGES-SEVERANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b> ↑	<b>\$240,000.00</b>	<b>\$240,000.00</b> <small>New Line</small>	<b>To Be Approved</b> ↑
<b>08-1004 DEFERRED CHARGES-OUT OF CAP:</b>	<b>\$651,693.00</b>	<b>\$651,693.00</b>	<b>\$891,693.00</b> ↑	<b>\$891,693.00</b>	<b>\$240,000.00</b> 36.8%	↑
Page Total	\$651,693.00	\$651,693.00	\$891,693.00 ↑	\$891,693.00	\$240,000.00 36.8%	↑

Starting Account: 01-2030-10-1002-030 01-2030-10-10		2017	2017	2018	2018	YTY		2018
Account Name		Amended Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>1002</b>	<b>RESERVE FOR UNCOLLECTED TAXES</b>							
<b>030</b>	<b>RESERVE FOR UNCOLLECTED</b>	\$2,887,057.99	\$2,887,057.99	\$3,318,273.00 ↑	\$3,318,112.00	\$431,054.01	14.9%	↑ To Be Approved
<b>10-1002</b>	<b>RESERVE FOR UNCOLLECTED TAXES:</b>	\$2,887,057.99	\$2,887,057.99	\$3,318,273.00 ↑	\$3,318,112.00	\$431,054.01	14.9%	↑
<b>Page Total</b>		\$2,887,057.99	\$2,887,057.99	\$3,318,273.00 ↑	\$3,318,112.00	\$431,054.01	14.9%	↑

Grand Total:

80,907,320.17

80,818,755.92

84,548,004.15

83,219,749.00

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