# 2018 MUNICIPAL DATA SHEET

**(Must accompany 2018 Budget)**

**MUNICIPALITY:** Township of West Orange **COUNTY:** Essex

| | |
|---|---|
| Robert D. Parisi | 12/31/18 |
| **Mayor's Name** | **Term Expires** |

## Municipal Officials

| | | |
|---|---|---|
| Karen Carnevale | 03/24/09 | **Date of Orig. Appt.** |
| **Municipal Clerk** | C-1350 | **Cert No.** |
| Joanne Gagliardo | 8157 | **Cert No.** |
| **Tax Collector** | | |
| John O Gross | n-0451 | **Cert No.** |
| **Chief Financial Officer** | | |
| Francis M. McEnerney | 539 | **Lic No.** |
| **Registered Municipal Accountant** | | |
| Richard D. Trenk | | |
| **Municipal Attorney** | | |

## Governing Body Members

| Name | Term Expires |
|---|---|
| Michelle Casalino | 12/31/20 |
| Victor Cirilo | 12/31/18 |
| Jerry Guarino | 12/31/20 |
| Joseph Krakoviak | 12/31/20 |
| Susan McCartney | 12/31/18 |

**Official Mailing Address of Municipality**

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

**Fax #:** 973-736-9182

**Please attach this to your 2018 Budget and Mail to:**

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

**Division Use Only**

**Municode:** _____

**Public Hearing Date:** _____

**Sheet A**

# 2018
# MUNICIPAL BUDGET

Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2018.

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 10th day of April, 2018 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 10th day of April, 2018

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 10th day of April, 2018

Francis M. McEnerney #539

Francis M. McEnerney
Registered Municipal Accountant

293 Eisenhower Parkway
Address

Livingston, NJ 07039
Address

(973) 535-2880
Phone Number

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

Certified by me, this 10th day of April

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

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.

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

Dated: _____, 2018 By: _____

## 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

Dated: _____, 2018 By: _____

# MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the** Township **of** West Orange **, County of** Essex **for the Fiscal Year 2018.**

**Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.**

**Be It Further Resolved, that said Budget be published in the** WestOrange Chronicle

**In the issue of** April 19th **, 2018.**

**The Governing Body of the** Township **of** West Orange **, does hereby approve the following as the Budget for the year 2018.**

**RECORDED VOTE**

**(Insert last name)**

**Ayes**

Michelle Casalino
Victor Cirilo
Jerry Guarino
Joseph Krakoviak
Susan McCartney

**Nays**

**Abstained**

**Absent**

**Notice is hereby given that the Budget and Tax Resolution was approved by the** Governing Body **of the** Township **of** West Orange **, County of** Essex **, on** April 10th **, 2018.**

**A Hearing on the Budget and Tax Resolution will be held at** 66 Main Street **, on** May 8th **, 2018 at** 7:00 **o'clock** ~~(A.M.)~~ **(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.**

(Cross out one)

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

| | YEAR 2018 |
|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxx.xx |
| 1. Appropriations within "CAPS" - | xxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 63,900,290.32 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 16,015,193.68 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 16,015,193.68 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.53% Percent of Tax Collections | 3,320,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2018 - $ 0.00; 2017 - $ 0.00 | 83,235,484.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 27,134,995.53 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxx.xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 54,025,331.47 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
| (c) Minimum Library Tax | 2,075,157.00 |

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Swimming Pool Utility | Third Utility | Fourth Utility |
|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 79,707,320.17 | 0.00 | 299,277.00 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 80,907,320.17 | 0.00 | 299,277.00 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 79,484,536.02 | 0.00 | 264,115.31 | 0.00 | 0.00 |
| Reserved | 1,263,445.81 | 0.00 | 4,014.74 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 159,338.34 | 0.00 | 31,146.95 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 80,907,320.17 | 0.00 | 299,277.00 | 0.00 | 0.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation Items so marked to the right of column "Expended 2017 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 Inflator for State and 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 asindicated below. The limit is generally referred 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 computataion 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 | | 79,707,320.00 |
| CAP Base Adjustment | | |
| Less: Exceptions | | (17,202,446.00) |
| Amount on Which CAP is Applied | | 62,504,874.00 |
| Current Year CAP | 1.0% | 625,048.74 |
| COLA Rate Ordinance | 2.5% | 1,562,621.85 |
| Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | | 64,692,544.59 |
| Available from Banking | | 166,571.19 |

| | |
|---|---|
| Additional (cont)\ | |
| Assessed Valuation of New Construction per Assessor's Certification | 132,237.47 |
| Total Additions | 132,237.47 |
| Total Allowable Appropriations Within 'CAPS"-Current Year | 64,991,353.25 |
| 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. | 63,900,290.32 |

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

| | |
|---|---|
| Current Year Increase(Decrease) in Appropriations | 3,528,163.83 |
| Current Year Increase(Decrease) in General Revenues | 2,428,154.25 |
| Net Increase in Amount to be Raised by Taxes | 1,100,009.58 |
| Subtract: Decrease in Reserve for Uncollected Taxes | - |
| Net Change in Amount to be Raised by Taxes | 1,100,009.58 |

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 contractural 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**

*[Extra Sheet]*

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Chapter 44 of the Public Laws of 2010, places limits on Municipal Tax Increases. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the Local Municipal Amount to be Raised by Taxation (Tax Levy) for each local unit budget. The levy CAP is in addition to the existing appropriation CAP for municipalities.

CURRENT YEAR LEVY CAP CALCULATION

| | | |
|---|---|---|
| Prior Year amount to be Raised by Taxation for Municipal Purposes | | 55,000,478.89 |
| Less: Deferred Charges - Emergencies | | (651,693.00) |
| Less: Prior Year Minimum Library Appropriation | | (2,017,653.91) |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | | 52,331,131.98 |
| Plus: 2% Cap increase | | 1,046,622.64 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | 53,377,754.62 |
| Plus Exclusions | | 1,274,153.00 |
| Less: Cancelled or Unexpended Previou Year Exclusions | | (159,339.00) |
| ADJUSTED TAX LEVY AFTER EXCLUSIONS | | 54,492,568.62 |
| Additions | | |
| New Ratables-Increase in Valuations | 13949100 | |
| Prior year Local Municipal Tax Rate ($100) | 0.00948 | |
| Additional Levy Allowance | | 132,237.47 |
| Maximum Allowable Amount to be Raised by Taxation | | 54,624,806.09 |

| | |
|---|---|
| 2015 CAP Bank Available for Banking (CY 2016 - CY 2018) | 1.00 |
| 2016 CAP Bank Available for Banking (CY 2017 - CY 2019) | 2,459,107.00 |
| 2017 CAP Bank Available for Banking (CY 2018 - CY 2020) | - |
| Total CAP Bank Available for the 2015 Budget | 2,459,108.00 |
| Maximum Allowable Amount to be Raised by Taxation | 57,083,914.09 |
| Amount to be Raised by Taxation for Municipal Purposes | 54,025,331.47 |
| 2014 CAP Bank Utilized in 2018 | - |
| 2015 CAP Bank Utilized in 2018 | - |
| 2016 CAP Bank Utilized in 2018 | - |
| Total CAP Bank utilized for the 2016 Budget | - |
| The Budget indicated that the tax levy for municipal Purposes is within the Statutory Levy CAP as indicated. | 3,058,582.62 |

| | |
|---|---|
| Remainimg 2015 CAP Bank Available for Banking (CY 2016 - CY 2018) | Used/Expired |
| Remainimg 2016 CAP Bank Available for Banking (CY 2017 - CY 2019) | 2,459,107.00 |
| Remainimg 2017 CAP Bank Available for Banking (CY 2018 - CY 2020) | - |
| New 2018 CAP Bank Available for Banking (CY 2019 - CY 2021) | 599,474.62 |
| | 3,058,581.62 |

**NOTE:**

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

**1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

**2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**



(See Management section of Budget Manual)

*[Extra Sheet]*

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Estimated Employee Hospitalization and Prescription Summary

| | |
|---|---|
| Retiree Health Benefits | 5,218,988.19 |
| Retiree Prescription Benefits | 2,421,441.60 |
| Medicare Reimbursement-Retirees | 343,883.60 |
| Health Benefits-Active Employees | 5,338,292.80 |
| Prescription-Active Employees | 1,653,153.36 |
| Dental-Active Employees | 270,543.00 |
| Health Benefit Waivers-Active Employees | 358,738.96 |
| Actuary | |
| ACA Fees | 38,000.00 |
| RDS Reimbursement for Retiree Prescription | (215,000.00) |
| Employee Contribution | (1,778,409.62) |
| Net Employee Health Benefit Cost | 13,649,631.89 |

**NOTE:**

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

**1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

**2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**



(See Management section of Budget Manual)

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | **08-101** | 3,262,227.48 | 3,022,376.78 | 3,022,376.78 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | **08-102** | | | |
| **Total Surplus Anticipated** | **08-100** | 3,262,227.48 | 3,022,376.78 | 3,022,376.78 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | **xxxxxxxx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** |
| Licenses: | **xxxxxxxx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** |
| Alcoholic Beverages | **08-103** | 69,209.22 | 69,882.36 | 69,209.22 |
| Other | **08-104** | 50,573.00 | 58,886.00 | 50,573.00 |
| Fees and Permits | **08-105** | 283,739.94 | 302,701.55 | 283,739.94 |
| Fines and Costs: | **xxxxxxxx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** | **xxxxxxxxxx.xx** |
| Municipal Court | **08-110** | 581,817.44 | 634,267.09 | 581,817.44 |
| Other | **08-109** | | | |
| Interest and Costs on Taxes | **08-112** | 787,097.48 | 973,837.00 | 787,097.48 |
| Interest and Costs on Assessments | **08-115** | | | |
| Parking Meters | **08-111** | 13,027.29 | 18,886.45 | 13,027.29 |
| Interest on Investments and Deposits | **08-113** | 43,747.92 | 30,535.83 | 43,747.92 |
| Anticipated Utility Operating Surplus | **08-114** | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (Continued):** | | | | |
| Payments in Lieu of Taxes | | | | |
| West Orange Senior Citizen Housing | 08-100 | 117,900.00 | 117,900.00 | 117,900.00 |
| Eagle Rock Senior Citizen Housing | 08-100 | 100,762.82 | 118,115.50 | 100,762.82 |
| Jewish Federation Plaza | 08-100 | 60,407.00 | 60,407.00 | 60,407.00 |
| Woodland Valley | 08-100 | 27,463.50 | 30,341.10 | 27,463.50 |
| St. Barnabas | 08-100 | 289,233.00 | 292,991.88 | 289,233.00 |
| Sewer User Charges | 08-100 | 7,225,389.92 | 6,886,119.87 | 7,225,389.92 |
| **Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4** | 08-001 | 9,650,368.53 | 9,594,871.63 | 9,650,368.53 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35) | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 4,691,252.00 | 4,691,252.00 | 4,691,252.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
| Municipal Homeland Security Assistance Aid | 09-208 | | | |
| Garden State Trust | 09-210 | | | |
| Reserve: Watershed Moratorium Offset Aid | 09-207 | | | |
| Watershed Moratorium Offset Aid | 09-207 | 5,217.00 | 5,217.00 | 5,217.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section B: State Aid Without Offsetting Appropriations** | 09-001 | 4,696,469.00 | 4,696,469.00 | 4,696,469.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)** | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | 724,360.00 | 972,242.00 | 724,360.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08-002 | 724,360.00 | 972,242.00 | 724,360.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| School Board Election (N.J.S.A. 19:60-12) | 11-120 | | | |
| Borough of Roseland-Tax Assessor | 11-150 | | | |
| Essex Fells ILSA | | 10,474.00 | 10,474.00 | 10,500.44 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations** | 11-001 | 10,474.00 | 10,474.00 | 10,500.44 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| of Director of Local Government Services - Additional Revenues [Sheet Not Used] | 08-003 | 0.00 | 0.00 | 0.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Partners for Health | | 0.00 | 10,000.00 | 10,000.00 |
| N.J. Transportation Trust Fund Authority Act | 10-865 | 820,000.00 | | |
| Recycling Tonnange Grant Appropriated Reserves | 10-701 | 52,524.21 | 48,705.00 | 48,705.00 |
| Drunk Driving Enforcement Fund | 10-745 | 10,890.00 | 18,667.28 | 18,667.28 |
| Clean Communities Program Appropriated Reserves | 10-770 | 76,506.14 | 90,053.54 | 90,053.54 |
| Click-It-Or-Ticket | 10-702 | 5,500.00 | 5,500.00 | 5,500.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 59,202.00 | 59,202.00 | 59,202.00 |
| U zdrive, U Text, U Pay | 10-704 | 5,500.00 | 5,500.00 | 5,500.00 |
| Community Stewardship Incentive Grant-Forestry | 10-705 | 30,000.00 | | |
| COPS grant | 10-706 | 500,000.00 | | |
| Body Armor Replacement Fund | | 8,293.48 | 8,279.27 | 8,279.27 |
| Body Armor Replacement Fund Appropriated Reserves | | | | |
| Distracted Driver Grant | 10-704 | 6,600.00 | | |
| Edward Byrne Memorial Justice Assistance Grant Appropriated Reserves | 10-738 | | | |
| 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 | | | | |
| Historical Preservation Grant | | 0.00 | 15,000.00 | 15,000.00 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Hazardous Discharge Grant | | | 77,238.00 | 77,238.00 |
| NJACCCHO Grant | 10-710 | 0.00 | 1,450.00 | 1,450.00 |
| NJ HEALTHY COMMUNITIES | | 20,000.00 | | |
| NJ Prevention Network | | 1,500.00 | | |
| NJ ROID GRANT | | 17,053.00 | | |
| ESSEX COUNTY ARTS COUNCIL GRANT | 10-748 | 2,000.00 | | |
| ANJEC Grant | 10-727 | | | |
| ANJEC Grant Appropriated Reserves | 10-716 | | | |
| Green Acres Grant | 10-742 | 45,525.00 | | |
| County of Essex-Delinquency Prevention Grant | 10-743 | 18,563.00 | 18,563.00 | 18,563.00 |
| County of Essex-Delinquency Prevention Grant | 10-743 | 6,900.00 | | |
| Bullet Proof Vest Program Grant | | 10,967.67 | 4,400.00 | 4,400.00 |
| Driver Sober, Get Pu;lled Over | 10-746 | | | |
| EMMA Fire Grant | | 2,000.00 | | |
| Drive SOBER Labor Day | 10-708 | 5,500.00 | | |
| NJ Dept. of Law and Public Safety-Pedestrian Safety Grant | 10-717 | 15,000.00 | | |
| NJ Clean Energy Program | | | | |
| **Total Section F: Special Item of General Revenue Anticipated with Prior Written** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **Consent of Director of Local Government Services - Public and Private Revenues** | 10-001 | 1,736,151.50 | 378,685.09 | 378,685.09 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 66,542.49 | 69,491.52 | 66,542.49 |
| General Capital Fund Balance | 08-180 | 257,946.03 | 341,899.41 | 341,899.41 |
| Reimbursement Reserve-Joint Maintenance Outlet Sewer | 08-100 | | | |
| Supplemental Sewer Fees | 08-100 | 33,482.86 | 59,544.00 | 33,482.86 |
| Comcast Cable TV | 08-100 | 670,746.50 | 660,936.52 | 670,746.50 |
| Reserve for Tax Appeals | 08-100 | | | |
| Ground Leases | 08-100 | 136,030.15 | 127,133.50 | 136,030.15 |
| Hotel Tax | 08-100 | 493,797.83 | 505,490.98 | 493,797.83 |
| Community Development Fund Balance | 08-100 | | | |
| Open Space Trust Fund-Debt Service Payments | 08-100 | 12,922.60 | 12,922.60 | 12,922.60 |
| Medical Transport Billing Services | 08-100 | 1,395,358.94 | 1,316,679.78 | 1,395,358.94 |
| Reserve to Pay Debt Service | 08-100 | 90,598.63 | 89,627.81 | 89,627.81 |
| Assessment Trust Fund Balance | 08-100 | 331,613.70 | 15,165.93 | 315,165.93 |
| Rental-Environmental Center | 08-100 | | | |
| Reserve for Parking Garage | 08-100 | | | |
| Trust Fund Balance | 08-100 | 105,210.26 | | |
| Swim Pool Fund Balance | 08-100 | 50,000.00 | | |
| Board of Education Reserve | 08-100 | | 1.50 | 1.50 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| Deferred Sewer Revenues | | | | |
| Extra Duty Admin Fee | | 183,597.68 | 251,944.47 | 183,597.68 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Special Item of General Revenue Anticipated with Prior Written | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 3,827,847.67 | 3,450,838.02 | 3,739,173.70 |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **SUMMARY OF REVENUES** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 3,262,227.48 | 3,022,376.78 | 3,022,376.78 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | 08-102 | 0.00 | 0.00 | 0.00 |
| **3. Miscellaneous Revenues:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 9,650,368.53 | 9,594,871.63 | 9,650,368.53 |
| 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 | 724,360.00 | 972,242.00 | 724,360.00 |
| 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 | 10,500.44 |
| 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 | 1,736,151.50 | 378,685.09 | 378,685.09 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 3,827,847.67 | 3,450,838.02 | 3,739,173.70 |
| **Total Miscellaneous Revenues** | 13-099 | 20,645,670.70 | 19,103,579.74 | 19,199,556.76 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 3,227,097.35 | 2,580,884.76 | 2,588,270.20 |
| **5. Subtotal General Revenues (Items 1,2,3 and 4)** | 13-199 | 27,134,995.53 | 24,706,841.28 | 24,810,203.74 |
| **6. Amount to be Raised by Taxes for Support of Municipal Budget:** | xxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 54,025,331.47 | 52,982,824.98 | xxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | 2,075,157.00 | 2,017,653.91 | |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 56,100,488.47 | 55,000,478.89 | |
| **7. Total General Revenues** | 13-299 | 83,235,484.00 | 79,707,320.17 | 24,810,203.74 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| EXECUTIVE AND LEGISLATIVE DEPARTMENT | | | | | ... | | ... |
| Office of the Mayor and Agencies | | | | | ... | | ... |
| Office of the Mayor | | | | | ... | | ... |
| Salaries and Wages | 20-110-1 | 103,126.00 | 103,125.54 | | 103,125.88 | 103,125.88 | ... |
| Other Expenses | 20-110-2 | 21,446.00 | 21,446.00 | | 1,818.00 | 614.63 | 1,203.37 |
| Public Information Officer | | | | | ... | | ... |
| Other Expenses | 20-110-2 | | 595.00 | | 595.00 | 518.20 | 76.80 |
| Governing Body | | | | | ... | | ... |
| Town Council | | | | | ... | | ... |
| Salaries and Wages | 20-110-1 | 62,435.00 | 62,435.00 | | 62,435.10 | 62,435.10 | ... |
| Advertising Expenses | 20-110-2 | | | | ... | | ... |
| Other Expenses | 20-110-2 | 32,400.00 | 32,400.00 | | 32,400.00 | 15,711.31 | 16,688.69 |
| Alcoholic Beverage Control | | | | | ... | | ... |
| Salaries and Wages | 20-120-1 | | 700.00 | | 700.00 | 700.00 | ... |
| Other Expenses | 20-120-2 | | 250.00 | | 250.00 | 198.00 | 52.00 |
| Litigation Expenses | | | | | ... | | ... |
| Other Expenses | 20-155-2 | 275,000.00 | 275,000.00 | | 190,611.97 | 190,146.97 | 465.00 |
| Office of the Township Clerk | | | | | ... | | ... |
| Township Clerk | | | | | ... | | ... |
| Salaries and Wages | 20-120-1 | 200,780.00 | 191,313.86 | | 190,118.17 | 190,118.17 | ... |
| Other Expenses | 20-120-2 | 21,250.00 | 2,000.00 | | 2,000.00 | 226.99 | 1,773.01 |
| Elections | | | | | ... | | ... |
| Salaries and Wages | 20-120-1 | | 4,000.00 | | 2,922.19 | 2,922.19 | ... |
| Other Expenses | 20-120-2 | | 19,000.00 | | 19,787.30 | 19,787.30 | ... |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Office of the Township Attorney | | | | | ... | | ... |
| Township Attorney | | | | | ... | | ... |
| Salaries and Wages | 20-155-1 | 53,000.00 | 42,500.00 | | 42,500.12 | 42,500.12 | ... |
| Other Expenses | 20-155-2 | 92,940.00 | 92,940.00 | | 79,641.20 | 79,641.20 | ... |
| Human Relations Commission | | | | | ... | | ... |
| Other Expenses | 20-110-2 | | 5,100.00 | | 5,100.00 | 4,593.33 | 506.67 |
| Statutory Agencies | | | | | ... | | ... |
| Planning Board | | | | | ... | | ... |
| Salaries and Wages | 21-180-1 | 0.00 | 5,250.00 | | 5,250.36 | 5,250.36 | ... |
| Other Expenses | 21-180-2 | 50,400.00 | 10,400.00 | | 10,400.00 | 2,041.98 | 8,358.02 |
| Board of Adjustment | | | | | ... | | ... |
| Salaries and Wages | 21-185-1 | 0.00 | 5,250.00 | | 5,250.00 | 5,250.00 | ... |
| Other Expenses | 21-185-2 | 4,530.00 | 4,530.00 | | 4,530.00 | 1,246.65 | 3,283.35 |
| Support for Commissions | | | | | ... | | ... |
| Other Expenses | 20-110-2 | 56,429.00 | | | ... | | ... |
| Waste Management | | | | | ... | | ... |
| Salaries and Wages | 26-305-1 | | | | ... | | ... |
| Other Expenses | 26-305-2 | 417,180.93 | 417,180.93 | | 307,662.92 | 302,787.37 | 4,875.55 |
| Municipal Court | | | | | ... | | ... |
| Salaries and Wages | 43-490-1 | 349,068.00 | 332,566.39 | | 306,469.29 | 306,469.29 | ... |
| Other Expenses | 43-490-2 | 31,300.00 | 31,300.00 | | 31,300.00 | 24,302.71 | 6,997.29 |
| Public Defender (P.L. 1997, C.256) | | | | | ... | | ... |
| Salaries and Wages | 43-495-1 | | | | ... | | ... |
| Other Expenses | 43-495-2 | 24,200.00 | 24,200.00 | | 24,200.00 | 17,600.00 | 6,600.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (cont'd) | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 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 |
| Rent Leveling Board | | | | | ... | | ... |
| Salaries and Wages | 22-195-1 | | | | ... | | ... |
| Other Expenses | 22-195-2 | | 75.00 | | 75.00 | | 75.00 |
| TOTAL EXECUTIVE AND LEGISLATIVE DEPT. | | | | | ... | | ... |
| | | | | | ... | | ... |
| DEPT. OF ADMINISTRATION AND FINANCE | | | | | ... | | ... |
| Office of the Business Administrator | | | | | ... | | ... |
| Director | | | | | ... | | ... |
| Salaries and Wages | 20-100-1 | 269,004.00 | 266,556.72 | | 266,604.40 | 266,604.40 | ... |
| Other Expenses | 20-100-2 | 173,200.00 | 173,200.00 | | 173,200.00 | 121,185.26 | 52,014.74 |
| Administration of Township Owned Property | | | | | ... | | ... |
| Other Expenses | 26-312-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,168.00 | 332.00 |
| Division of Administration | | | | | ... | | ... |
| Central Purchasing | | | | | ... | | ... |
| Salaries and Wages | 20-100-1 | 169,677.00 | 169,676.82 | | 170,792.55 | 170,792.55 | ... |
| Other Expenses | 20-100-2 | 38,400.00 | 38,400.00 | | 38,400.00 | 30,264.57 | 8,135.43 |
| Central Printing and Supplies | | | | | ... | | ... |
| Salaries and Wages | 20-100-1 | | | | ... | | ... |
| Other Expenses | 20-100-2 | 6,700.00 | 6,700.00 | | 9,052.15 | 8,909.56 | 142.59 |
| Central Telephone | | | | | ... | | ... |
| Other Expenses | 31-430-2 | 256,000.00 | 256,000.00 | | 256,000.00 | 214,881.52 | 41,118.48 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 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 | 0.00 | 2,400.00 | | 2,400.00 | 2,400.00 | ... |
| General Liability | 23-210-2 | 857,873.00 | 832,423.00 | | 900,000.00 | 900,000.00 | ... |
| Workers Compensation | 23-215-2 | 500,000.00 | 500,000.00 | | 500,000.00 | 500,000.00 | ... |
| Employee Group Health | 23-220-2 | 13,649,731.89 | 12,916,062.95 | | 13,584,187.78 | 13,419,539.85 | 164,647.93 |
| Negotiation Reserve | | | | | ... | | ... |
| | | | | | ... | | ... |
| Central Mailing Service | | | | | ... | | ... |
| Other Expenses | 20-100-2 | 73,750.00 | 73,750.00 | | 73,750.00 | 65,667.73 | 8,082.27 |
| Township Physician | | | | | ... | | ... |
| Salaries and Wages | 20-100-1 | | | | ... | | ... |
| Other Expenses | 20-100-2 | 9,365.00 | 9,365.00 | | 9,365.00 | 1,126.00 | 8,239.00 |
| Division of Treasury | | | | | ... | | ... |
| Collector's Office | | | | | ... | | ... |
| Salaries and Wages | 20-145-1 | 231,795.00 | 214,533.84 | | 219,406.08 | 219,406.08 | ... |
| Other Expenses | 20-145-2 | 20,900.00 | 20,900.00 | | 23,267.25 | 23,267.25 | ... |
| Township Treasurer | | | | | ... | | ... |
| Other Expenses | 20-130-2 | 9,900.00 | 9,900.00 | | 9,900.00 | 2,888.92 | 7,011.08 |
| Division of Accounts and Control | | | | | ... | | ... |
| Comptroller's Office | | | | | ... | | ... |
| Salaries and Wages | 20-130-1 | 580,267.00 | 574,898.38 | | 563,757.19 | 563,757.19 | ... |
| Other Expenses | 20-130-2 | 189,285.00 | 189,285.00 | | 201,716.30 | 182,058.21 | 19,658.09 |
| TOTAL DEPARTMENT OF ADMINISTRATION AND | | | | | ... | | ... |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| DEPARTMENT OF PLANNING AND DEVELOPMENT | | | | | ... | | ... |
| Director | | | | | ... | | ... |
| Planning Department | | | | | ... | | ... |
| Salaries and Wages | 21-180-1 | 114,980.00 | 114,983.00 | | 115,400.41 | 115,400.41 | ... |
| Other Expenses | 21-180-2 | 32,045.00 | 32,045.00 | | 32,045.00 | 26,102.95 | 5,942.05 |
| Housing Code Enforcement | | | | | ... | | ... |
| Salaries and Wages | 22-195-1 | 263,972.00 | 282,960.23 | | 245,676.91 | 245,676.91 | ... |
| Other Expenses | 22-195-2 | 5,725.00 | 5,725.00 | | 5,725.00 | 1,269.23 | 4,455.77 |
| Historic Preservation Commission | | | | | ... | | ... |
| (N.J.S.A. 40A:55D-107) | | | | | ... | | ... |
| Other Expenses | 20-175-2 | | 5,500.00 | | 5,500.00 | 103.60 | 5,396.40 |
| Arts Council | | | | | ... | | ... |
| Other Expenses | 20-170-2 | | 1,500.00 | | 1,500.00 | 621.25 | 878.75 |
| Downtown West Orange Alliance | | | | | ... | | ... |
| Salaries and Wages | 20-170-1 | | | | ... | | ... |
| Other Expenses | 20-170-2 | | 42,509.00 | | 42,509.00 | 40,873.48 | 1,635.52 |
| Energy Commission | | | | | ... | | ... |
| Other Expenses | 20-170-2 | | 1,000.00 | | 1,000.00 | 50.00 | 950.00 |
| TOTAL DEPARTMENT OF PLANNING AND | | | | | ... | | ... |
| DEVELOPMENT | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| DEPARTMENT OF ASSESSMENT | | | | | ... | | ... |
| Assessor's Office | | | | | ... | | ... |
| Salaries and Wages | 20-150-1 | 264,855.00 | 253,853.55 | | 253,855.16 | 253,855.16 | ... |
| Other Expenses | 20-150-2 | 10,600.00 | 10,600.00 | | 10,600.00 | 213.38 | 10,386.62 |
| TOTAL DEPARTMENT OF ASSESSMENT | 25-240-2 | | | | ... | | ... |
| | | | | | ... | | ... |
| DEPARTMENT OF POLICE | | | | | ... | | ... |
| Division of Police | | | | | ... | | ... |
| Salaries and Wages | 25-240-1 | 12,540,188.00 | 12,652,929.94 | | 12,351,446.10 | 12,351,446.10 | ... |
| Uniform Allowance | 25-240-2 | 0.00 | 99,200.00 | | 99,200.00 | 96,900.00 | 2,300.00 |
| Other Expenses | 25-240-2 | 484,845.31 | 420,824.00 | | 449,251.66 | 406,428.75 | 42,822.91 |
| TOTAL DEPARTMENT OF POLICE | | | | | ... | | ... |
| | | | | | ... | | ... |
| DEPARTMENT OF FIRE | | | | | ... | | ... |
| Division of Fire | | | | | ... | | ... |
| Salaries and Wages | 25-265-1 | 9,924,889.00 | 9,858,408.80 | | 10,081,883.61 | 10,071,472.12 | 10,411.49 |
| Other Expenses | 25-265-2 | 132,800.00 | 132,800.00 | | 132,800.00 | 111,234.41 | 21,565.59 |
| Other Expenses Uniforms | 25-265-3 | 0.00 | 74,400.00 | | 74,400.00 | 69,800.00 | 4,600.00 |
| Uniform Fire Safety Act (C. 383, P.L. 1983) | | | | | ... | | ... |
| Salaries and Wages | 25-265-1 | 28,250.00 | 28,250.00 | | 28,250.00 | 28,250.00 | ... |
| Other Expenses | 25-265-2 | 38,530.00 | 38,530.00 | | 38,530.00 | 34,712.99 | 3,817.01 |
| Emergency Management Service | | | | | ... | | ... |
| Salaries and Wages | 25-252-1 | 5,445.00 | 4,950.00 | | 4,950.00 | 4,950.00 | ... |
| Other Expenses | 25-252-2 | 10,800.00 | 5,800.00 | | 5,800.00 | 3,370.48 | 2,429.52 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| DEPARTMENT OF PUBLIC WORKS | | | | | ... | | ... |
| Division of Engineering | | | | | ... | | ... |
| Office of the Township Engineer | | | | | ... | | ... |
| Salaries and Wages | 20-165-1 | 512,720.00 | 494,752.91 | | 498,402.71 | 498,402.71 | ... |
| Other Expenses | 20-165-2 | 12,500.00 | 12,500.00 | | 12,500.00 | 962.23 | 11,537.77 |
| Division of Building and Property | | | | | ... | | ... |
| Public Building Operations and Maintenance | | | | | ... | | ... |
| Other Expenses | 26-310-2 | 395,100.00 | 395,100.00 | | 398,239.02 | 361,171.26 | 37,067.76 |
| Shade Tree Care and Pruning | | | | | ... | | ... |
| Other Expenses | 26-300-2 | 70,250.00 | 70,250.00 | | 70,250.00 | 51,209.78 | 19,040.22 |
| Parking Facilities, Maintenance and Repairs | | | | | ... | | ... |
| Salaries and Wages | 26-300-1 | 0.00 | 2,200.00 | | 768.00 | 768.00 | ... |
| Other Expenses | 26-300-2 | 2,970.00 | 2,970.00 | | 2,970.00 | 545.00 | 2,425.00 |
| Division of Public Works | | | | | ... | | ... |
| Salaries and Wages | 26-290-1 | 2,505,631.00 | 2,415,054.69 | | 2,450,399.59 | 2,450,399.59 | ... |
| Division of Street Services | | | | | ... | | ... |
| Street Service, Cleaning and Drainage | | | | | ... | | ... |
| Salt, Chloride and Plowing | 26-290-2 | 800,000.00 | 800,000.00 | | 736,579.00 | 619,126.79 | 117,452.21 |
| Other Expenses | 26-290-2 | 48,600.00 | 48,600.00 | | 48,600.00 | 20,614.68 | 27,985.32 |
| Street Repairs | | | | | ... | | ... |
| Other Expenses | 26-290-2 | 70,350.00 | 70,350.00 | | 70,350.00 | 31,801.96 | 38,548.04 |
| Street Services and Traffic | | | | | ... | | ... |
| Other Expenses | 26-300-2 | 13,100.00 | 13,100.00 | | 13,100.00 | 9,878.43 | 3,221.57 |
| | | | | | ... | | ... |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Division of Sewers and Sanitation | | | | | ... | | ... |
| Sanitation and General Township Service Force | | | | | ... | | ... |
| Other Expenses | 26-305-2 | 6,100.00 | 6,100.00 | | 6,100.00 | 4,226.84 | 1,873.16 |
| Central Automotive | | | | | ... | | ... |
| Other Expenses | 26-315-2 | 498,500.00 | 540,500.00 | | 548,947.80 | 433,982.84 | 114,964.96 |
| Sewage and Pumping Stations | | | | | ... | | ... |
| Other Expenses | 26-300-2 | 65,800.00 | 65,800.00 | | 65,800.00 | 36,630.72 | 29,169.28 |
| 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 | 618,996.00 | 581,018.93 | | 575,355.93 | 575,355.93 | ... |
| Other Expenses | 27-330-2 | 26,397.00 | 25,972.00 | | 25,972.00 | 19,487.88 | 6,484.12 |
| Senior Citizen's Transportation Program | | | | | ... | | ... |
| Salaries and Wages | 28-370-1 | 203,954.00 | 199,481.60 | | 195,760.81 | 195,760.81 | ... |
| Other Expenses | 28-370-2 | 950.00 | 950.00 | | 950.00 | 545.66 | 404.34 |
| 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<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Division of Welfare | | | | | ... | | ... |
| Administration of Public Assistance | | | | | ... | | ... |
| Salaries and Wages | 27-345-1 | 140,213.00 | 140,213.14 | | 139,212.58 | 139,212.58 | ... |
| Other Expenses | 27-345-2 | 5,050.00 | 5,050.00 | | 5,050.00 | 474.10 | 4,575.90 |
| Animal Control | | | | | ... | | ... |
| Salaries and Wages | 27-340-1 | 122,408.00 | 122,406.20 | | 122,406.20 | 122,406.20 | ... |
| Other Expenses | 27-340-2 | 3,175.00 | 3,175.00 | | 3,175.00 | 3,175.00 | ... |
| Podiatry Clinic | | | | | ... | | ... |
| Salaries and Wages | 27-330-1 | | | | ... | | ... |
| Other Expenses | 27-330-2 | 9,500.00 | 9,500.00 | | 9,500.00 | 4,179.63 | 5,320.37 |
| Senior Citizen Health Center | | | | | ... | | ... |
| Salaries and Wages | 27-330-1 | 187,393.00 | 188,160.39 | | 180,274.30 | 180,274.30 | ... |
| Other Expenses | 27-330-2 | 4,775.00 | 4,775.00 | | 4,775.00 | 2,433.43 | 2,341.57 |
| Health Day | | | | | ... | | ... |
| Other Expenses | 27-330-2 | | | | ... | | ... |
| Meals on Wheels-Contractural | | | | | ... | | ... |
| 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 | 0.00 | 3,000.00 | | 3,000.00 | 3,000.00 | ... |
| Other Expenses | 27-330-2 | 4,150.00 | 4,150.00 | | 4,150.00 | 3,434.87 | 715.13 |
| Retired Citizens Program | 27-330-2 | 20,850.00 | 20,850.00 | | 20,850.00 | 14,877.37 | 5,972.63 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (cont'd) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Right to Know Program (P.L. 1983, Ch. 315) | | | | | ... | | ... |
| Salaries and Wages | 27-330-1 | | | | ... | | ... |
| Other Expenses | 27-330-2 | 0.00 | 425.00 | | 425.00 | 245.63 | 179.37 |
| Garbage and Trash Removal Contract | | | | | ... | | ... |
| Other Expenses | 26-305-2 | 3,041,365.00 | 3,041,365.00 | | 2,854,534.21 | 2,854,249.21 | 285.00 |
| TOTAL DEPARTMENT OF HEALTH AND WELFARE | | | | | ... | | ... |
| | | | | | ... | | ... |
| DEPARTMENT OF RECREATION | | | | | ... | | ... |
| Community Services, Recreational and Civic Contracts | | | | | ... | | ... |
| Other Expenses | 28-370-2 | 76,250.00 | 76,250.00 | | 76,250.00 | 57,000.00 | 19,250.00 |
| Parks and Playgrounds | | | | | ... | | ... |
| Salaries and Wages | 28-370-1 | 652,832.00 | 623,077.52 | | 588,653.81 | 588,653.81 | ... |
| Other Expenses | 28-370-2 | 151,740.00 | 140,940.00 | | 140,940.00 | 118,676.26 | 22,263.74 |
| 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 | 55,600.00 | 53,100.00 | | 53,100.00 | 49,475.18 | 3,624.82 |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| TOTAL DEPARTMENT OF RECREATION | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **Uniform Construction Code-** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| State Uniform Constuction Code | | | | | ... | | |
| Construction Official | 22-195 | | | | ... | | |
| Salaries and Wages | 22-195-1 | 632,274.00 | 591,019.43 | | 568,016.47 | 568,016.47 | 0.00 |
| Other Expenses | 22-195-2 | 99,700.00 | 99,700.00 | | 99,700.00 | 67,878.24 | 31,821.76 |
| TOTAL UNIFORM CONSTRUCTION CODE | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **UNCLASSIFIED:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| UNCLASSIFIED | | | | | ... | | |
| Utilities | | | | | ... | | |
| Gasoline | 31-430-2 | 413,460.00 | 413,460.00 | | 325,527.35 | 287,037.25 | 38,490.10 |
| Fuel Oil | 31-430-2 | | | | ... | | |
| Electricity | 31-430-2 | 545,000.00 | 515,000.00 | | 546,729.72 | 546,729.72 | 0.00 |
| Street Lighting | 31-430-2 | 650,000.00 | 650,000.00 | | 650,000.00 | 633,135.68 | 16,864.32 |
| Fire Hydrant Service | 31-430-2 | 650,000.00 | 650,000.00 | | 576,116.21 | 471,303.81 | 104,812.40 |
| Water | 31-430-2 | 46,000.00 | 46,000.00 | | 46,000.00 | 39,589.36 | 6,410.64 |
| Membership-NJ League of Municipalities | 20-100-2 | 3,696.00 | 3,696.00 | | 3,696.00 | 3,290.00 | 406.00 |
| Challenge Grant Bus Shuttle | 28-370-2 | 278,148.00 | 220,000.00 | | 220,000.00 | 217,110.65 | 2,889.35 |
| Compensated Absence Liability | 31-441-1 | 5,000.00 | 5,000.00 | 1,200,000.00 | 1,205,000.00 | 1,205,000.00 | 0.00 |
| Medical Transport Billing Service | 31-441-2 | 375,000.00 | 375,000.00 | | 375,000.00 | 300,307.15 | 74,692.85 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| TOTAL UNCLASSIFIED | | | | | ... | | |
| **Total Operations {Item 8(A)} within "CAPS"** | 34-199 | 56,799,754.13 | 55,839,540.76 | 1,200,000.00 | 57,039,540.76 | 55,810,373.07 | 1,229,167.69 |
| **B. Contingent** | 35-470 | 1,000.00 | 1,000.00 | | 1,000.00 | 580.00 | 420.00 |
| **Total Operations Including Contingent within "CAPS"** | 34-201 | 56,800,754.13 | 55,840,540.76 | 1,200,000.00 | 57,040,540.76 | 55,810,953.07 | 1,229,587.69 |
| **Detail:** | | | | | | | |
| **Salaries & Wages** | 34-201-1 | 30,743,152.00 | 30,710,526.88 | 1,200,000.00 | 31,724,043.92 | 31,706,732.43 | 17,311.49 |
| **Other Expenses (Including Contingent)** | 34-201-2 | 26,057,602.13 | 25,130,013.88 | 0.00 | 25,316,496.84 | 24,104,220.64 | 1,212,276.20 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| **(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **(1) DEFERRED CHARGES** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| Prior Years Bills | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| State of NJ Site Remediation Plan Review | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| McManimon & Scotland - Master Plan Re-exam | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| O'Donnell McCord, P.C. - 2011 - Tax Appeal Litigation | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| McManimon & Scotland - Master Plan Re-exam | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| South Jersey Energy | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| Inglesino, Webster, Wyciskala | 46-870 | 11,060.42 | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| **(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **(2) STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution to: Public Employees' Retirement System | 36-471 | 1,124,080.83 | 1,047,790.76 | | 1,047,790.76 | 1,039,276.30 | 8,514.46 |
| Social Security System (O.A.S.I.) | 36-472 | 1,027,979.00 | 1,027,979.00 | | 1,027,979.00 | 1,020,653.87 | 7,325.13 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | ... | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 4,926,415.94 | 4,578,563.29 | | 4,578,563.29 | 4,578,563.29 | 0.00 |
| Unemployment Insurance | 23-225 | | | | ... | | |
| Defined Contribution Retirement Program | 36-477 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"** | 34-209 | 7,099,536.19 | 6,664,333.05 | 0.00 | 6,664,333.05 | 6,648,493.46 | 15,839.59 |
| | | | | | | | |
| | | | | | | | |
| **(G) Cash Deficit of Preceeding Year** | 46-855 | | | | ... | | |
| | | | | | | | |
| **(H-1) Total General Appropriations for Municipal Purposes within "CAPS"** | 34-299 | 63,900,290.32 | 62,504,873.81 | 1,200,000.00 | 63,704,873.81 | 62,459,446.53 | 1,245,427.28 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| | | | | | ... | | ... |
| Police and Firemen's Retirement System | | | | | ... | | ... |
| Public Employees Retirement System | 36-471-2 | | | | ... | | ... |
| Insurance | | | | | ... | | ... |
| Employee Group Health | 23-220-2 | | | | ... | | ... |
| Chapter 10, P.L. 1977-Joint Outlet Sewer Maintenar | 31-455-2 | 3,082,608.00 | 2,876,295.00 | | 2,876,295.00 | 2,863,295.00 | 13,000.00 |
| Maintenance of Free Public Library (Ch. 541-82, P.L. | | | | | ... | | ... |
| 1985) | 29-390-2 | 2,075,157.00 | 2,017,654.00 | | 2,017,654.00 | 2,017,654.00 | ... |
| Tax Appeal Refunds | 30-426-2 | 350,000.00 | 350,000.00 | | 350,000.00 | 350,000.00 | ... |
| LOSAP-First Aid Pension Costs | 30-476-2 | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| Severance Pay Emergency | | | | | ... | | ... |
| | | | | | ... | | ... |
| Tax Appeal Emergency | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 5,507,765.00 | 5,243,949.00 | 0.00 | 5,243,949.00 | 5,230,949.00 | 13,000.00 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **Shared Service Agreements** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| School Board Election | | | | | 0.00 | | |
| Salaries and Wages | 42-120-1 | | | | 0.00 | | |
| Other Expenses | 42-120-2 | | | | 0.00 | | |
| Borough of Roseland | | | | | 0.00 | | |
| Salaries and Wages | 42-150-1 | | | | 0.00 | | |
| Essex Fells Health Ilsa | | | | | 0.00 | | |
| Salaries and Wages | 42-xxx-1 | 10,473.93 | 10,473.93 | | 10,473.93 | 10,473.93 | 0.00 |
| Essex County CJIS Network | | | | | 0.00 | | |
| Other Expenses | 42-xxx-2 | 5,018.53 | 5,018.53 | | 5,018.53 | | 5,018.53 |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| | | | | | 0.00 | | |
| **Total Shared Service Agreements** | 42-999 | 15,492.46 | 15,492.46 | 0.00 | 15,492.46 | 10,473.93 | 5,018.53 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **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 | 5,500.00 | | 5,500.00 | 5,500.00 | 0.00 |
| Partners for Health | 27-747-2 | 20,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| NJ Dept of Ennvironmental Protection | | | | | ... | | |
| Clean Communities Program App Reserves | 37-770-2 | 76,506.14 | 90,053.54 | | 90,053.54 | 90,053.54 | 0.00 |
| NJ Dept of Solid Waste Administration | | | | | ... | | |
| Recycling Tonnage Grant | 37-701-2 | 52,524.21 | 48,705.00 | | 48,705.00 | 48,705.00 | 0.00 |
| U.S. Department of Energy | | | | | ... | | |
| Energy Efficiency and Conservation Block | | | | | ... | | |
| Grant | 41-748-2 | | | | ... | | |
| Community Stewrdship Match | 25-xxx-1 | 15,000.00 | | | ... | | |
| NJACCHO Grant App Res | 27-747-2 | 0.00 | 1,450.00 | | 1,450.00 | 1,450.00 | 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 | 59,202.00 | | 59,202.00 | 59,202.00 | 0.00 |
| Essex County Open Space Grant | 41-704-1 | | | | ... | | |
| Historical Preservation Grant | 21-xxx-2 | 0.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| EMMA Fire Grant | 25-739-1 | 2,000.00 | | | ... | | |
| 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 | | 77,238.00 | 77,238.00 | 0.00 |
| County of Essex-Delinquency Prevention Grant Expans | 25-743-2 | 6,900.00 | | | ... | | |
| 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

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues (continued)** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Drunk Driving Enforcement Fund | 25-xxx-2 | 10,890.00 | 18,667.28 | | 18,667.28 | 18,667.28 | 0.00 |
| NJPN Grant | 21-xxx-2 | 1,500.00 | | | ... | | |
| Click-It-Or-Ticket | 25-xxx-2 | 5,500.00 | 5,500.00 | | 5,500.00 | 5,500.00 | 0.00 |
| Body Armor Replacement Fund | 25-xxx-2 | 8,293.48 | 8,279.27 | | 8,279.27 | 8,279.27 | 0.00 |
| NJ ROID Match | 25-xxx-2 | 3,846.67 | | | ... | | |
| COPS Hiring Grant | 25-xxx-2 | 500,000.00 | | | ... | | |
| Community Stewartship | 25-xxx-1 | 30,000.00 | | | ... | | |
| Green Acres | 41-727-2 | 45,525.00 | | | ... | | |
| NJ ROID Grant | 25-xxx-2 | 17,053.00 | | | ... | | |
| Drive SOBER Labor Day | 25-746-1 | 5,500.00 | | | ... | | |
| Distracted Driving Grant | 25-746-1 | 6,600.00 | | | ... | | |
| NJ Dept. of Law and Public Safety | | | | | ... | | |
| Pedestrain Safety Enforcement | 41-717-1 | 15,000.00 | | | ... | | |
| County of Essex-Arts Council | 25-xxx-2 | 2,000.00 | | | ... | | |
| Bullet Proof Vest Program Grant | 25-xxx-2 | 10,967.67 | 4,400.00 | | 4,400.00 | 4,400.00 | 0.00 |
| **Total Public and Private Programs Offset by Revenue** | 40-999 | 950,112.17 | 393,799.09 | 0.00 | 393,799.09 | 393,799.09 | 0.00 |
| | | | | | | | |
| **Total Operations - Excluded from "CAPS"** | 34-305 | 6,473,369.63 | 5,653,240.55 | 0.00 | 5,653,240.55 | 5,635,222.02 | 18,018.53 |
| **Detail:** | | | | | | | |
| **Salaries & Wages** | 34-305-1 | 80,654.93 | 56,432.21 | 0.00 | 56,432.21 | 56,432.21 | 0.00 |
| **Other Expenses** | 34-305-2 | 6,392,714.70 | 5,596,808.34 | 0.00 | 5,596,808.34 | 5,578,789.81 | 18,018.53 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | ... | | ... |
| Capital Improvement Fund | 44-901 | 491,153.33 | 500,000.00 | xxxxxxxxxx | 500,000.00 | 500,000.00 | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |
| | | | | | ... | | ... |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Public and Private Programs Offset by Revenues:** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | ... | | |
| Belle Terre Road and Roosevelt Ave. | | | | | ... | | |
| NJDOT - Misc Streets | 44-865 | 820,000.00 | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Total Capital Improvements - Excluded from "CAPS"** | 44-999 | 1,311,153.33 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | 45-920 | 3,885,000.00 | 4,140,000.00 | | 4,140,000.00 | 4,140,000.00 | xxxxxxxxxxx |
| Payment of Bond Antic. Notes and Capital Notes | 45-925 | 1,563,567.00 | 1,599,068.00 | | 1,599,068.00 | 1,599,068.00 | xxxxxxxxxxx |
| Interest on Bonds | 45-930 | 1,088,711.25 | 1,026,150.19 | | 1,026,150.19 | 1,022,246.63 | xxxxxxxxxxx |
| Interest on Notes | 45-935 | 438,523.85 | 360,019.41 | | 360,019.41 | 326,827.20 | xxxxxxxxxxx |
| **Green Trust Loan Program:** | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| NJ Environmental Infrastructure Trust and Fund Loans | | | | | ... | | xxxxxxxxxxx |
| Principal | 45-945 | 302,030.36 | 308,544.46 | | 308,544.46 | 232,157.92 | xxxxxxxxxxx |
| Interest | 45-950 | 61,145.26 | 76,672.76 | | 76,672.76 | 30,816.73 | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| | | | | | ... | | xxxxxxxxxxx |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | ... | | xxxxxxxxxxx |
| Principal | 45-941 | | | | ... | | xxxxxxxxxxx |
| Interest | 45-941 | | | | ... | | xxxxxxxxxxx |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | ... | | xxxxxxxxxxx |
| Principal | 45-941 | | | | ... | | xxxxxxxxxxx |
| Interest | 45-941 | | | | ... | | xxxxxxxxxxx |
| **Total Municipal Debt Service - Excluded from "CAPS"** | 45-999 | 7,338,977.72 | 7,510,454.82 | 0.00 | 7,510,454.82 | 7,351,116.48 | xxxxxxxxxxx |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55) | 46-875 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation-Unfunded | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| ORD#2322-11 Severnce Liabilities | 46-880-2 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| 2015 Library Down Payment | 46-xxx-2 | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| 2013 Severance Liabilities | 46-xxx-2 | 240,000.00 | 240,000.00 | xxxxxxxxxxx | 240,000.00 | 240,000.00 | xxxxxxxxxxx |
| 2016 Severance Liabilities | 46-xxx-2 | 120,000.00 | 120,000.00 | xxxxxxxxxxx | 120,000.00 | 120,000.00 | xxxxxxxxxxx |
| 2014 Severance Liabilities | 46-xxx-2 | 131,693.00 | 131,693.00 | xxxxxxxxxxx | 131,693.00 | 131,693.00 | xxxxxxxxxxx |
| 2015 Severance Liabilities | 46-xxx-2 | 160,000.00 | 160,000.00 | xxxxxxxxxxx | 160,000.00 | 160,000.00 | xxxxxxxxxxx |
| 2017 Severance Liabilities | 46-xxx-2 | 240,000.00 | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | ... | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 891,693.00 | 651,693.00 | xxxxxxxxxxx | 651,693.00 | 651,693.00 | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | | | | 0.00 | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | 0.00 | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | xxxxxxxxxxx | 0.00 | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 16,015,193.68 | 14,315,388.37 | 0.00 | 14,315,388.37 | 14,138,031.50 | 18,018.53 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Payment of Bond Principal | 48-920 | | | | ... | | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | ... | | xxxxxxxx.xx |
| Interest on Bonds | 48-930 | | | | ... | | xxxxxxxx.xx |
| Interest on Notes | 48-935 | | | | ... | | xxxxxxxx.xx |
| | | | | | ... | | xxxxxxxx.xx |
| | | | | | ... | | xxxxxxxx.xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxx.xx | 0.00 | | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | 0.00 | | xxxxxxxx.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 | xxxxxxxx.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 | xxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 16,015,193.68 | 14,315,388.37 | 0.00 | 14,315,388.37 | 14,138,031.50 | 18,018.53 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 79,915,484.00 | 76,820,262.18 | 1,200,000.00 | 78,020,262.18 | 76,597,478.03 | 1,263,445.81 |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,320,000.00 | 2,887,057.99 | xxxxxxxx.xx | 2,887,057.99 | 2,887,057.99 | xxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 83,235,484.00 | 79,707,320.17 | 1,200,000.00 | 80,907,320.17 | 79,484,536.02 | 1,263,445.81 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 63,900,290.32 | 62,504,873.81 | 1,200,000.00 | 63,704,873.81 | 62,459,446.53 | 1,245,427.28 |
| | xxxxxx | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Other Operations | 34-300 | 5,507,765.00 | 5,243,949.00 | 0.00 | 5,243,949.00 | 5,230,949.00 | 13,000.00 |
| 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 | 950,112.17 | 393,799.09 | 0.00 | 393,799.09 | 393,799.09 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 6,473,369.63 | 5,653,240.55 | 0.00 | 5,653,240.55 | 5,635,222.02 | 18,018.53 |
| (C) Capital Improvements | 44-999 | 1,311,153.33 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 7,338,977.72 | 7,510,454.82 | 0.00 | 7,510,454.82 | 7,351,116.48 | xxxxxxxxx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 891,693.00 | 651,693.00 | xxxxxxxxxx | 651,693.00 | 651,693.00 | xxxxxxxxx |
| (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 | xxxxxxxxx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,320,000.00 | 2,887,057.99 | xxxxxxxxxx | 2,887,057.99 | 2,887,057.99 | xxxxxxxxx |
| Total General Appropriations | 34-499 | 83,235,484.00 | 79,707,320.17 | 1,200,000.00 | 80,907,320.17 | 79,484,536.02 | 1,263,445.81 |

NOT APPLICABLE

# DEDICATED FIRST UTILITY BUDGET

| 10. DEDICATED REVENUES FROM FIRST UTILITY | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 0.00 | 0.00 | 0.00 |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total First Utility Revenues | 08-599 | 0.00 | 0.00 | 0.00 |

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.





NOT APPLICABLE

NOT APPLICABLE

## DEDICATED FIRST UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR FIRST UTILITY | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 by Emergency Appropriation | Appropriated Total for 2017 as Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **Operating:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Salaries & Wages | 55-501 | | | | ... | | |
| Other Expenses | 55-502 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Capital Improvements:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | ... | | |
| Capital Improvement Fund | 55-511 | | | | ... | | |
| Capital Outlay | 55-512 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Debt Service:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | | | | ... | | xxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | ... | | xxxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | ... | | xxxxxxxxx.xx |
| Interest on Notes | 55-523 | | | | ... | | xxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxx.xx |

NOT APPLICABLE

NOT APPLICABLE

## DEDICATED FIRST UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR FIRST UTILITY | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 by Emergency Appropriation | Appropriated Total for 2017 as Modified By All All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | ... | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | ... | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Judgements** | 55-531 | | | | ... | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **TOTAL FIRST UTILITY APPROPRIATIONS** | 55-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NOT APPLICABLE

# DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 15,438.00 | 16,055.00 | 16,055.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 15,438.00 | 16,055.00 | 16,055.00 |
| Membership Fees | 08-503 | 222,741.00 | 211,030.00 | 222,741.00 |
| Miscellaneous | 08-505 | 61,098.00 | 72,192.00 | 61,098.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Current Fund Balance | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Swimming Pool Utility Revenues | 08-599 | 299,277.00 | 299,277.00 | 299,894.00 |

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 2017 | |
|---|---|---|---|---|---|---|---|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 as Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 169,665.00 | 169,665.00 | | 173,706.34 | 173,706.34 | 0.00 |
| Other Expenses | 55-502 | 118,325.00 | 118,325.00 | | 114,283.66 | 90,408.97 | 4,014.74 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Capital Improvements:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | ... | | |
| Capital Improvement Fund | 55-511 | | | | ... | | |
| Capital Outlay | 55-512 | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Debt Service:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | | | | ... | | xxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | ... | | xxxxxxxxx.xx |
| Interest on Bonds | 55-522 | | | | ... | | xxxxxxxxx.xx |
| Interest on Notes | 55-523 | | | | ... | | xxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxx.xx |
| | | | | | ... | | xxxxxxxxx.xx |

## DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 by Emergency Appropriation | Appropriated Total for 2017 as Modified By All All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| Deficit in Operations | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| | | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | ... | | |
| Social Security System (O.A.S.I.) | 55-541 | 11,286.00 | 11,286.00 | | 11,286.00 | | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 1.00 | 1.00 | | 1.00 | | 0.00 |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| | | | | | ... | | |
| **Judgements** | 55-531 | | | | ... | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxx.xx | ... | | xxxxxxxxx.xx |
| **TOTAL SWIMMING POOL UTILITY APPROPRIATIONS** | 55-599 | 299,277.00 | 299,277.00 | 0.00 | 299,277.00 | 264,115.31 | 4,014.74 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2018** | **Appropriated 2017** | **Expended 2017 Paid or Charged** |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 0.00 | 0.00 | 0.00 |

## DEDICATED FIRST UTILITY ASSESSMENT BUDGET

**WATER UTILITY NOT APPLICABLE**

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit First Utility Budget | 52-885 | | | |
| Total First Utility Assessment Revenues | 52-899 | 0.00 | 0.00 | 0.00 |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2018** | **Appropriated 2017** | **Expended 2017 Paid or Charged** |
| 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 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( Swimming Pool Utility Budget) | 53-885 | | | |
| Total Swimming Pool Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated 2018 | Appropriated 2017 | Expended 2017 Paid or Charged |
|---|---|---|---|---|
| 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 2018 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 Adjusication Acxt, Disposal of Forfeited Propoerty, Neighborhood Preservation Program, Public Defender Application Fees, Developers Fees, Developer Application Escrow Fees, Recreation Trust Fund, Open Space Trust Funds, Snow Removal Trust Funds, Accumliuated 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

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 27,593,762.66 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | 998,277.11 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxx.xx |
| Taxes Receivable | 1110300 | 3,309,924.85 |
| Tax Title Liens Receivable | 1110400 | 50,234.82 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,652,465.00 |
| Other Receivables | 1110600 | 407,068.19 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | 891,693.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | 1,766,691.00 |
| Total Assets | 1110900 | 36,670,116.63 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 27,465,140.22 |
| Reserves for Receivables | 2110200 | 5,419,692.86 |
| Surplus | 2110300 | 3,785,283.55 |
| Total Liabilities, Reserves and Surplus | | 36,670,116.63 |

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

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2017 | YEAR 2016 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 4,415,550.88 | 3,503,500.77 |
| CURRENT REVENUE ON A CASH BASIS<br>Current Taxes<br>*(Percentage collected: 2017 0.0 %, 2016 0.0 %) | 2310200 | 220,193,875.54 | 215,664,353.90 |
| Delinquent Taxes | 2310300 | 2,588,270.20 | 2,610,334.93 |
| Other Revenues and Additions to Income | 2310400 | 21,291,383.52 | 22,323,650.17 |
| Total Funds | 2310500 | 248,489,080.14 | 244,101,839.77 |
| EXPENDITURES AND TAX REQUIREMENTS:<br>Municipal Appropriations | 2310600 | 77,860,923.84 | 76,217,316.91 |
| School Taxes (Including Local and Regional) | 2310700 | 136,344,646.00 | 132,632,637.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 31,398,650.12 | 31,186,201.09 |
| Special District Taxes | 2310900 | 299,575.09 | 104,274.18 |
| Other Expenditures and Deductions from Income | 2311000 | 1.54 | 145,859.71 |
| Total Expenditures and Tax Requirements | 2311100 | 245,903,796.59 | 240,286,288.89 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 1,200,000.00 | 600,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 244,703,796.59 | 239,686,288.89 |
| Surplus Balance - December 31st | 2311400 | 3,785,283.55 | 4,415,550.88 |

* Nearest even percent may be used

### Proposed Use of Current Fund Surplus in 2018 Budget

| | | |
|---|---|---|
| Surplus Balance December 31, 2017 | 2311500 | 3,785,283.55 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 3,262,227.48 |
| Surplus Balance Remaining | 2311700 | 523,056.07 |

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

## 2018
## 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 describe 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 a 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)
- [x] 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 FacilitiesFacilities
Information Technology
Equpment
Vehicles

# CAPITAL BUDGET (Current Year Action)
## 2018

**Local Unit:** Township of West Orange

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a 2018 Budget Appropriations | 5b Capital Im-provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | | | | | | | | 0.00 |
| Streets & Sewers | | 37,800,000.00 | | | 261,713.13 | | | 5,234,262.50 | 32,304,024.38 |
| Outdoor Facilities | | 2,861,000.00 | | | 29,022.50 | | | 580,450.00 | 2,251,527.50 |
| Indoor FacilitiesFacilities | | 5,550,000.00 | | | 64,125.00 | | | 1,282,500.00 | 4,203,375.00 |
| Information Technology | | 2,981,303.00 | | | 14,697.21 | | | 293,944.25 | 2,672,661.54 |
| Equpment | | 804,825.00 | | | 10,679.19 | | | 213,583.75 | 580,562.06 |
| Vehicles | | 5,306,158.00 | | | 73,205.01 | | | 1,464,100.10 | 3,768,852.90 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| **TOTALS - ALL PROJECTS** | **33-199** | 55,303,286.00 | 0.00 | 0.00 | 453,442.03 | 0.00 | 0.00 | 9,068,840.60 | 45,781,003.38 |

## 5 YEAR CAPITAL PROGRAM 2018 - 2022

### Anticipated Project Schedule and Funding Requirements

**Local Unit** Township of West Orange

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2018 | 5b<br>2019 | 5c<br>2020 | 5d<br>2021 | 5e<br>2022 | 5f<br>2023 |
| ... | ... | ... | | | | | | | 0.00 |
| Streets & Sewers | ... | 37,800,000.00 | 6 years | 5,495,975.63 | 6,460,804.88 | 6,460,804.88 | 6,460,804.88 | 6,460,804.88 | 6,460,804.88 |
| Outdoor Facilities | ... | 2,861,000.00 | 6 years | 609,472.50 | 450,305.50 | 450,305.50 | 450,305.50 | 450,305.50 | 450,305.50 |
| Indoor FacilitiesFacilities | ... | 5,550,000.00 | 6 years | 1,346,625.00 | 840,675.00 | 840,675.00 | 840,675.00 | 840,675.00 | 840,675.00 |
| Information Technology | ... | 2,981,303.00 | 6 years | 308,641.46 | 534,532.31 | 534,532.31 | 534,532.31 | 534,532.31 | 534,532.31 |
| Equpment | ... | 804,825.00 | 6 years | 224,262.94 | 116,112.41 | 116,112.41 | 116,112.41 | 116,112.41 | 116,112.41 |
| Vehicles | ... | 5,306,158.00 | 6 years | 1,537,305.11 | 753,770.58 | 753,770.58 | 753,770.58 | 753,770.58 | 753,770.58 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | 0.00 |
| **TOTALS - ALL PROJECTS** | **33-299** | 55,303,286.00 | | 9,522,282.63 | 9,156,200.67 | 9,156,200.67 | 9,156,200.67 | 9,156,200.67 | 9,156,200.67 |