

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Township of West Orange

COUNTY: Essex

<u>Robert D. Parisi</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michelle Casalino</u>	<u>12/31/20</u>
<u>Victor Cirilo</u>	<u>12/31/18</u>
<u>Jerry Guarino</u>	<u>12/31/20</u>
<u>Joseph Krakoviak</u>	<u>12/31/20</u>
<u>Susan McCartney</u>	<u>12/31/18</u>

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

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2018 MUNICIPAL BUDGET

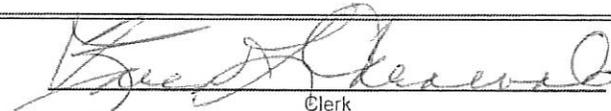
Municipal Budget of the Township of West Orange, County of Essex for the Fiscal Year 2018.

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



66 Main Street

Clerk

Address

West Orange, NJ 07052

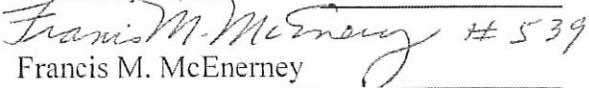
Address

(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

 # 539

Francis M. McEnerney

293 Eisenhower Parkway

Registered Municipal Accountant

Address

Livingston, NJ 07039

(973) 535-2880

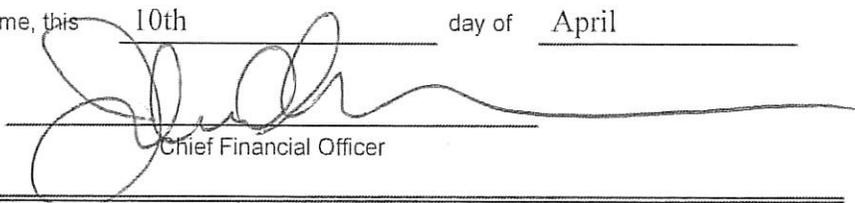
Address

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

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

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)	XXXXXXXXXX.XX						
1. Appropriations within "CAPS" -	XXXXXXXXXX.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"	XXXXXXXXXX.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)	83,235,484.00						
	<table border="0"> <tr> <td style="padding-left: 100px;">Building Aid Allowance</td> <td style="padding-left: 20px;">2018 - \$</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td style="padding-left: 100px;">for Schools-State Aid</td> <td style="padding-left: 20px;">2017 - \$</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black;">0.00</td> </tr> </table>	Building Aid Allowance	2018 - \$	0.00	for Schools-State Aid	2017 - \$	0.00
Building Aid Allowance	2018 - \$	0.00					
for Schools-State Aid	2017 - \$	0.00					
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)	XXXXXXXXXX.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																																									
<p>Chapter 89, Public Laws of 1990, as amended by Chapter 95, Public Laws of 1990, places limits on certain Municipal Expenditures. The limit for this year is the Federal Implicit Inflation for State and Local Government Purchases of Goods and Services, determined below. The Governing Body has decided to continue to limit the pertinent appropriation to an overall increase for this year as indicated below. The limit is generally referred as the Appropriation "CAP", is calculated by methods established by law.</p> <p>The Township plans to adopt a COLA Rate Ordinance, which will increase the CAP to 3.5%.</p> <p>The following schedule, subject to the review and approval by the Division of Local Government Services in the Department of Community affairs, shows the computation of the maximum amount of increase allowable in the Budget for this year, over that of the previous year Adopted Budget for the appropriations subject to the Appropriation "CAP".</p> <p>CAP CALCULATION</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Total General Appropriations for the Previous Year</td> <td style="width:10%;"></td> <td style="width:30%; text-align: right;">79,707,320.00</td> </tr> <tr> <td>CAP Base Adjustment</td> <td></td> <td></td> </tr> <tr> <td>Less: Exceptions</td> <td></td> <td style="text-align: right;">(17,202,446.00)</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">62,504,874.00</td> </tr> <tr> <td>Current Year CAP</td> <td style="text-align: center;">1.0%</td> <td style="text-align: right;">625,048.74</td> </tr> <tr> <td>COLA Rate Ordinance</td> <td style="text-align: center; border-top: 1px solid black;">2.5%</td> <td style="text-align: right; border-top: 1px solid black;">1,562,621.85</td> </tr> <tr> <td>Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3</td> <td></td> <td style="text-align: right;">64,692,544.59</td> </tr> <tr> <td> Available from Banking</td> <td></td> <td style="text-align: right;">166,571.19</td> </tr> </table>	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	<p>Additional (cont)\</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">Assessed Valuation of New Construction per Assessor's Certification</td> <td style="width:20%; text-align: right;">132,237.47</td> </tr> <tr> <td>Total Additions</td> <td style="text-align: right;">132,237.47</td> </tr> <tr> <td>Total Allowable Appropriations Within "CAPS"-Current Year</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">64,991,353.25</td> </tr> </table> <p>This Budget indicates that the total general appropriations for municipal purposes within CAP is the sum of 63,900,290.32 and is within the Statutory CAP limit as indicated above.</p> <p>The estimated tax levy for Municipal Purposes for Current year changes as indicated :</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">Current Year Increase(Decrease) in Appropriations</td> <td style="width:20%; text-align: right;">3,528,163.83</td> </tr> <tr> <td>Current Year Increase(Decrease) in General Revenues</td> <td style="text-align: right;">2,428,154.25</td> </tr> <tr> <td>Net Increase in Amount to be Raised by Taxes</td> <td style="text-align: right;">1,100,009.58</td> </tr> <tr> <td>Subtract: Decrease in Reserve for Uncollected Taxes</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Change in Amount to be Raised by Taxes</td> <td style="text-align: right;">1,100,009.58</td> </tr> </table> <p>After deliberations, by the Mayor and Township on the details of the department requests, operating appropriations have been set at minimum levels to continue to provide needed services. In this connection, it is pointed out that a substantial portion of operating expenses are determined by contractual obligations for salary and other expense elements, over which the Governing Body has little or no control.</p>	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	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
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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

<i>[Extra Sheet]</i>	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 Previous 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	
 Remaining 2015 CAP Bank Available for Banking (CY 2016 - CY 2018)		Used/Expired
Remaining 2016 CAP Bank Available for Banking (CY 2017 - CY 2019)		2,459,107.00
Remaining 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: Sheet3b_i [a.k.a. Sheet3b(2)] [Extra Sheet]

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.)

Township Of West Orange [Code 0722], Essex County - 2018 Budget
(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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	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	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	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:	xxxxxxx	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		Realized in Cash in 2017
		2018	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		Realized in Cash in 2017
		2018	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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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		Realized in
		2018	2017	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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 Tonnage 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		Realized in
		2018	2017	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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 Pulled 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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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		Realized in Cash in 2017
		2018	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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		Realized in Cash in 2017
		2018	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.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 (A) Operations - within "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
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 (A) Operations - within "CAPS" - (cont'd)	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
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 (A) Operations - within "CAPS" - (cont'd)	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
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 (A) Operations - within "CAPS" - (cont'd)	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
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 (A) Operations - within "CAPS" - (cont'd)	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
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 (A) Operations - within "CAPS" - (cont'd)	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
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 (A) Operations - within "CAPS" - (cont'd)	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
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 (A) Operations - within "CAPS" - (cont'd)	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
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 (A) Operations - within "CAPS" - (cont'd)	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
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 (A) Operations - within "CAPS" - (cont'd)	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
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 (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Prior Years Bills				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
State of NJ Site Remediation Plan Review				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
McManimon & Scotland - Master Plan Re-exam				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
O'Donnell McCord, P.C. - 2011 - Tax Appeal Litigation				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
McManimon & Scotland - Master Plan Re-exam				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
South Jersey Energy				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Inglesino, Webster, Wyciskala	46-870	11,060.42		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,124,080.83	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
					...		
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					...		
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 Preceding 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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	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 Maintenan	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	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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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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 (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
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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		
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					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	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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	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 (A) Operations - Excluded from "CAPS" (continued)	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
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					...		
Pedestrian 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 (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
					...		
					...		
					...		
					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
Belle Terre Road and Roosevelt Ave.					...		
NJDOT - Misc Streets	44-865	820,000.00			...		
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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 (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	3,885,000.00	4,140,000.00		4,140,000.00	4,140,000.00	XXXXXXXXXX
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	XXXXXXXXXX
Interest on Bonds	45-930	1,088,711.25	1,026,150.19		1,026,150.19	1,022,246.63	XXXXXXXXXX
Interest on Notes	45-935	438,523.85	360,019.41		360,019.41	326,827.20	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
					...		XXXXXXXXXX
NJ Environmental Infrastructure Trust and Fund Loans					...		XXXXXXXXXX
Principal	45-945	302,030.36	308,544.46		308,544.46	232,157.92	XXXXXXXXXX
Interest	45-950	61,145.26	76,672.76		76,672.76	30,816.73	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
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	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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 Preceding 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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	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 Expen- ditures-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 Summary of 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
(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	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	891,693.00	651,693.00	xxxxxxxxxx	651,693.00	651,693.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,320,000.00	2,887,057.99	xxxxxxxxxx	2,887,057.99	2,887,057.99	xxxxxxxxxx
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		Realized in Cash in 2017
		2018	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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				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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

NOT APPLICABLE

NOT APPLICABLE

DEDICATED FIRST UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR FIRST UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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			xxxxxxxx.xx	...		xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx	...		xxxxxxxx.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		Realized in Cash in 2017
		2018	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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Deficit in Operations				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541	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			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.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		Realized in Cash in 2017
		2018	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		Expended 2017 Paid or Charged
		2018	2017	
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		Realized in Cash in 2017
		2018	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		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total First Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SWIMMING POOL UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	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		Expended 2017 Paid or Charged
		2018	2017	
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 Adjudication Acxt, Disposal of Forfeited Property, Neighborhood Preservation Program, Public Defender Application Fees, Developers Fees, Developer Application Escrow Fees, Recreation Trust Fund, Open Space Trust Funds, Snow Removal Trust Funds, Accumulated Absences Trust Fund, Sale of Recyclable Materials and Self Insurance Fund.

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,415,550.88	3,503,500.77
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(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:			
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

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 described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Streets & Sewers
Outdoor Facilities
Indoor FacilitiesFacilities
Information Technology
Equipment
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 Improvement 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
Equipment		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
									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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 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
Equipment	...	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
...							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