

## 2017 MUNICIPAL DATA SHEET

**(Must accompany 2017 Budget)**

**MUNICIPALITY:** Township of West Orange

**COUNTY:** Essex

<u>Robert D. Parisi</u> <b>Mayor's Name</b>	<u>12/31/18</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<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>

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

**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 2017 Budget and Mail to:**

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

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

## 2017 MUNICIPAL BUDGET

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

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

25th day of April, 2017

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

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

Clerk  
66 Main Street  
 Address  
West Orange, NJ 07052  
 Address  
(973) 325-4155  
 Phone Number

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

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

Francis M. 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 25th day of April

\_\_\_\_\_  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

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

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

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

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

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

In the issue of May 4th, 2017.

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

### RECORDED VOTE

(Insert last name)

Ayes

{ \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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 May 23rd, 2017.

A Hearing on the Budget and Tax Resolution will be held at 66 Main Street, West Orange NJ, Council Chambers, on May 23rd, 2017 at

7:00 o'clock <sup>(A.M.)</sup> ~~(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**

	<b>YEAR 2017</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	62,514,775.55
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	14,504,360.42
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>14,504,360.42</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <b>98.7% Percent of Tax Collections</b>	2,887,057.99
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>79,906,193.96</b>
<b>Building Aid Allowance</b> <b>2017 - \$</b> <u>0.00</u>	
<b>for Schools-State Aid</b> <b>2016 - \$</b> 0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,905,715.07
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	52,982,824.98
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	2,017,653.91

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

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

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

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

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	3,012,278.52	2,898,302.12	2,898,302.12
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	3,012,278.52	2,898,302.12	2,898,302.12
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	69,882.36	69,520.32	69,882.36
Other	<b>08-104</b>	58,886.00	53,689.00	58,886.00
Fees and Permits	<b>08-105</b>	302,701.55	284,485.93	302,701.55
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	634,267.09	500,786.09	634,267.09
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	973,837.00	614,034.92	973,837.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>	18,886.45	20,595.58	18,886.45
Interest on Investments and Deposits	<b>08-113</b>	30,535.83	34,886.76	30,535.83
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Payments in Lieu of Taxes				
West Orange Senior Citizen Housing	08-100	117,900.00	117,900.00	117,900.00
Jewish Federation Plaza	08-100	118,115.50	107,436.32	118,115.50
Eagle Rock Senior Citizen Housing	08-100	60,407.00	60,407.00	60,407.00
Woodland Valley	08-100	30,341.10	32,332.50	30,341.10
St. Barnabas	08-100	292,991.88	286,500.00	292,991.88
Sewer User Charges	08-100	6,886,119.87	7,084,350.00	6,886,119.87
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>9,594,871.63</b>	<b>9,266,924.42</b>	<b>9,594,871.63</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,696,469.00</b>	<b>4,696,469.00</b>	<b>4,696,469.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	972,242.00	729,187.00	972,242.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	972,242.00	729,187.00	972,242.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	11,099.16
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>10,474.00</b>	<b>10,474.00</b>	<b>11,099.16</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>of Director of Local Government Services - Additional Revenues</b>	[Sheet Not Used] 08-003	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
CLG Grant				
N.J. Transportation Trust Fund Authority Act	10-865	221,000.00	221,000.00	221,000.00
Recycling Tonnage Grant Appropriated Reserves	10-701	60,443.18	60,443.18	60,443.18
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program Appropriated Reserves	10-770	78,776.36	78,776.36	78,776.36
ABC Grant	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	59,800.00	59,800.00	59,800.00
Drive SOBER or Get Arrested	10-704			
Community Stewardship Incentive Grant-Forestry	10-705			
OEM Trailer Grant	10-706			
Body Armor Replacement Fund		13,965.73	13,965.73	13,965.73
Body Armor Replacement Fund Appropriated Reserves		8,582.64	8,582.64	8,582.64
NJ Transit-Community Shuttle Grant	10-713			
Edward Byrne Memorial Justice Assistance Grant Appropriated Reserves	10-738	9,934.56	9,934.56	9,934.56
Hazard Mitigation Grant	10-739			
NJ DEP-No Net Loss Tree Planting Project	10-725			
Essex County Division on Aging-Title III -Older Americans Act	10-709	16,127.00	16,127.00	16,127.00
SAFER Grant Appropriated Reserves		10,411.49	10,411.49	10,411.49

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deferred Sewer Revenues				
Extra Duty Admin Fee		251,944.47	143,230.96	251,944.47
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	3,450,838.02	3,931,081.69	4,394,688.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,012,278.52	2,898,302.12	2,898,302.12
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	9,594,871.63	9,266,924.42	9,594,871.63
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	4,696,469.00	4,696,469.00	4,696,469.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	972,242.00	729,187.00	972,242.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	10,474.00	10,474.00	11,099.16
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	<b>08-003</b>	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	<b>10-001</b>	587,657.14	587,657.14	587,657.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	3,450,838.02	3,931,081.69	4,394,688.15
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	19,312,551.79	19,221,793.25	20,257,027.08
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	2,580,884.76	2,551,766.64	2,610,334.93
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	24,905,715.07	24,671,862.01	25,765,664.13
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	52,982,824.98	51,933,857.13	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	2,017,653.91	1,988,181.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	55,000,478.89	53,922,038.13	54,532,048.54
<b>7. Total General Revenues</b>	<b>13-299</b>	79,906,193.96	78,593,900.14	80,297,712.67



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Central Insurance					...		...
Unemployment Compensation Insurance	23-225-2	80,000.00	80,000.00		80,000.00	80,000.00	...
Insurance Administration S&W	23-210-1	2,400.00	2,400.00		2,400.00	0.00	2,400.00
General Liability	23-210-2	832,423.00	874,712.00		897,667.00	897,667.00	...
Workers Compensation	23-215-2	500,000.00	500,000.00		500,000.00	500,000.00	...
Employee Group Health	23-220-2	13,160,831.74	12,281,765.12		11,681,765.12	11,569,002.58	112,762.54
Negotiation Reserve					...		...
Central Mailing Service					...		...
Other Expenses	20-100-2	73,750.00	73,750.00		63,750.00	63,467.35	282.65
Township Physician					...		...
Salaries and Wages	20-100-1				...		...
Other Expenses	20-100-2	9,365.00	9,365.00		9,365.00	2,024.00	7,341.00
Division of Treasury					...		...
Collector's Office					...		...
Salaries and Wages	20-145-1	214,533.84	208,914.26		208,914.26	208,913.90	0.36
Other Expenses	20-145-2	20,900.00	20,900.00		20,900.00	12,558.40	8,341.60
Township Treasurer					...		...
Other Expenses	20-130-2	9,900.00	9,900.00		9,900.00	6,137.65	3,762.35
Division of Accounts and Control					...		...
Comptroller's Office					...		...
Salaries and Wages	20-130-1	574,898.38	550,985.23		550,985.23	452,373.15	98,612.08
Other Expenses	20-130-2	189,285.00	189,285.00		189,285.00	132,005.12	57,279.88
TOTAL DEPARTMENT OF ADMINISTRATION AND					...		...

**CURRENT FUND - APPROPRIATIONS**

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

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2016</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>	<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Uniform Construction Code-	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code					...		
Construction Official	<b>22-195</b>				...		
Salaries and Wages	<b>22-195-1</b>	591,019.43	576,064.97		576,064.97	575,163.63	901.34
Other Expenses	<b>22-195-2</b>	99,700.00	99,700.00		64,700.00	58,677.78	6,022.22
TOTAL UNIFORM CONSTRUCTION CODE					...		
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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		376,082.88	236,662.04	139,420.84
Fuel Oil	31-430-2				...		
Electricity	31-430-2	515,000.00	515,000.00		365,000.00	301,319.58	63,680.42
Street Lighting	31-430-2	650,000.00	600,000.00		621,513.20	518,899.42	102,613.78
Fire Hydrant Service	31-430-2	650,000.00	618,650.00		635,078.66	580,078.66	55,000.00
Water	31-430-2	46,000.00	46,000.00		46,000.00	37,127.09	8,872.91
Membership-NJ League of Municipalities	20-100-2	3,696.00	3,696.00		3,696.00	3,243.00	453.00
Challenge Grant Bus Shuttle	28-370-2	220,000.00	175,000.00		192,421.24	192,121.24	300.00
Compensated Absence Liability	31-441-1	5,000.00	5,000.00	600,000.00	605,000.00	605,000.00	0.00
Medical Transport Billing Service	31-441-2	375,000.00	190,000.00		315,730.81	315,730.81	0.00
					...		
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					...		
<b>TOTAL UNCLASSIFIED</b>					...		
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>56,084,309.55</b>	<b>53,806,180.94</b>	<b>600,000.00</b>	<b>54,391,238.82</b>	<b>52,526,937.15</b>	<b>1,864,301.67</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Operations Including Contingent     within "CAPS"</b>	<b>34-201</b>	<b>56,085,309.55</b>	<b>53,807,180.94</b>	<b>600,000.00</b>	<b>54,392,238.82</b>	<b>52,526,937.15</b>	<b>1,865,301.67</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>30,568,971.88</b>	<b>29,398,810.89</b>	<b>600,000.00</b>	<b>30,421,870.05</b>	<b>30,188,573.70</b>	<b>233,296.35</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>25,516,337.67</b>	<b>24,408,370.05</b>	<b>0.00</b>	<b>23,970,368.77</b>	<b>22,338,363.45</b>	<b>1,632,005.32</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(1) DEFERRED CHARGES</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx	...		xxxxxxxx.xx
Prior Years Bills				xxxxxxxx.xx	...		xxxxxxxx.xx
State of NJ Site Remediation Plan Review				xxxxxxxx.xx	...		xxxxxxxx.xx
McManimon & Scotland - Master Plan Re-exam				xxxxxxxx.xx	...		xxxxxxxx.xx
O'Donnell McCord, P.C. - 2011 - Tax Appeal Litigation				xxxxxxxx.xx	...		xxxxxxxx.xx
McManimon & Scotland - Master Plan Re-exam				xxxxxxxx.xx	...		xxxxxxxx.xx
South Jersey Energy				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,014,943.00	978,469.00		978,469.00	978,469.00	0.00
Social Security System (O.A.S.I.)	36-472	1,027,979.00	1,027,979.00		1,042,921.12	1,036,791.78	6,129.34
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	4,376,544.00	4,205,512.00		4,205,512.00	4,205,512.00	0.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	10,000.00	5,000.00		5,000.00	5,000.00	0.00
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<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	6,429,466.00	6,216,960.00	0.00	6,231,902.12	6,225,772.78	6,129.34
<b>(G) Cash Deficit of Preceding Year</b>	46-855				...		
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	62,514,775.55	60,024,140.94	600,000.00	60,624,140.94	58,752,709.93	1,871,431.01

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
					...		...
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 Maintenance	31-455-2	2,876,295.00	2,927,643.14		2,927,643.14	2,914,643.16	12,999.98
Maintenance of Free Public Library (Ch. 541-82, P.L. 1985)	29-390-2	2,017,654.00	1,988,181.00		1,988,181.00	1,988,181.00	...
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				...		...
					...		...
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Severance Pay Emergency					...		...
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Tax Appeal Emergency					...		...
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**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2016</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	5,243,949.00	5,265,824.14	0.00	5,265,824.14	5,252,824.16	12,999.98



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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	0.00	5,018.53
					0.00		
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<b>Total Shared Service Agreements</b>	<b>42-999</b>	15,492.46	15,492.46	0.00	15,492.46	10,473.93	5,018.53

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get Arrested					...		
Traylor Grant					...		
NJ Dept of Ennvironmental Protection					...		
Clean Communities Program App Reserves	37-770-2	78,776.36	78,776.36		78,776.36	78,776.36	0.00
NJ Dept of Solid Waste Administration					...		
Recycling Tonnage Grant	37-701-2	60,443.18	60,443.18		60,443.18	60,443.18	0.00
U.S. Department of Energy					...		
Energy Efficiency and Conservation Block					...		
Grant	41-748-2				...		
CTTEC Grant	25-746-1	42,549.53	42,549.53		42,549.53	42,549.53	0.00
NJACCHO Grant App Res	27-747-2	8,700.00	8,700.00		8,700.00	8,700.00	0.00
Essex County Office on Aging-Title III Older					...		
Americans Act	27-709-1	16,127.00	16,127.00		16,127.00	16,127.00	0.00
Essex County Office on Aging-Title III Older					...		
Americans Act Match	27-xxx-2	164.00	164.00		164.00	164.00	0.00
West Orange Municipal Alliance	27-703-2	59,800.00	59,800.00		59,800.00	59,800.00	0.00
Essex County Open Space Grant	41-704-1				...		
Community Stewardship Incentive Program-Match	21-xxx-2				...		
SAFER Grant App Rers	25-739-1	10,411.49	10,411.49		10,411.49	10,411.49	0.00
West Orange Municipal Alliance Match	27-703-2	14,950.00	14,950.00		14,950.00	14,950.00	0.00
Hazardous Discharge Grant App Res	26-708-2	0.09	0.09		0.09	0.09	0.00
ANJAC Grant	21-739-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
County of Essex-Delinquency Prevention Grant	25-743-2	18,563.00	18,563.00		18,563.00	18,563.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	25-xxx-2				...		
NJPN Grant	21-xxx-2				...		
Cops In Shops	41-746-2				...		
Body Armor Replacement Fund	25-xxx-2	13,965.73	13,965.73		13,965.73	13,965.73	0.00
Body Armor Replacement Fund Approp Reserves	25-xxx-2	8,582.64	8,582.64		8,582.64	8,582.64	0.00
Body Worn Camera Grant	25-xxx-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
ABC Grant	25-xxx-1				...		
Property Acquisition-Parking Garage	41-727-2				...		
Edward Byrne Memorial Justice Assistance App Res	25-xxx-2	9,934.56	9,934.56		9,934.56	9,934.56	0.00
NJHOA-H1N1 Corrective Action	41-716-2				...		
NJDHSS-Influenza H1N1 Virus	41-742-2				...		
NJ Dept. of Law and Public Safety					...		
Pedestrian Safety Enforcement	41-717-1				...		
County of Essex-ILEA Grant					...		
Bullet Proof Vest Program Grant	25-xxx-2	7,303.56	7,303.56		7,303.56	7,303.56	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>381,771.14</b>	<b>381,771.14</b>	<b>0.00</b>	<b>381,771.14</b>	<b>381,771.14</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>5,641,212.60</b>	<b>5,663,087.74</b>	<b>0.00</b>	<b>5,663,087.74</b>	<b>5,645,069.23</b>	<b>18,018.51</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>69,314.46</b>	<b>69,314.46</b>	<b>0.00</b>	<b>69,314.46</b>	<b>69,314.46</b>	<b>0.00</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>5,571,898.14</b>	<b>5,593,773.28</b>	<b>0.00</b>	<b>5,593,773.28</b>	<b>5,575,754.77</b>	<b>18,018.51</b>

**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2016</b>	
<b>(C) Capital Improvements - Excluded from "CAPS"</b>	<b>FCOA</b>	<b>for 2017</b>	<b>for 2016</b>	<b>for 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Down Payments on Improvements	44-902				...		...
Capital Improvement Fund	44-901	500,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	...
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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		
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					...		
<b>Public and Private Programs Offset by Revenues:</b>	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	221,000.00	221,000.00		221,000.00	221,000.00	0.00
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<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	721,000.00	721,000.00	0.00	721,000.00	721,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,120,000.00	4,080,000.00		4,080,000.00	4,080,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	1,599,068.00	1,599,067.33		1,600,698.07	1,600,698.07	XXXXXXXXXX
Interest on Bonds	45-930	1,026,150.19	765,113.77		763,483.03	705,732.51	XXXXXXXXXX
Interest on Notes	45-935	360,019.41	419,227.15		419,227.15	409,943.30	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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	308,544.46	247,850.96		247,850.96	232,955.79	XXXXXXXXXX
Interest	45-950	76,672.76	59,381.26		59,381.26	51,785.56	XXXXXXXXXX
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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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>7,490,454.82</b>	<b>7,170,640.47</b>	<b>0.00</b>	<b>7,170,640.47</b>	<b>7,081,115.23</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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 Severance Liabilities	46-880-2	0.00	89,780.00	xxxxxxxxxxx	89,780.00	89,780.00	xxxxxxxxxxx
2015 Library Down Payment	46-xxx-2	0.00	6,500.00	xxxxxxxxxxx	6,500.00	6,500.00	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		xxxxxxxxxxx	...		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
2015 Health Benefits Emergency	46-xxx-2		1,500,000.00	xxxxxxxxxxx	1,500,000.00	1,500,000.00	xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>651,693.00</b>	<b>2,127,973.00</b>	<b>xxxxxxxxxxx</b>	<b>2,127,973.00</b>	<b>2,127,973.00</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	<b>37-480</b>				0.00		xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>14,504,360.42</b>	<b>15,682,701.21</b>	<b>0.00</b>	<b>15,682,701.21</b>	<b>15,575,157.46</b>	<b>18,018.51</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	14,504,360.42	15,682,701.21	0.00	15,682,701.21	15,575,157.46	18,018.51
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	77,019,135.97	75,706,842.15	600,000.00	76,306,842.15	74,327,867.39	1,889,449.52
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,887,057.99	2,887,057.99	XXXXXXXXXX.XX	2,887,057.99	2,887,057.99	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	79,906,193.96	78,593,900.14	600,000.00	79,193,900.14	77,214,925.38	1,889,449.52

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	62,514,775.55	60,024,140.94	600,000.00	60,624,140.94	58,752,709.93	1,871,431.01
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	5,243,949.00	5,265,824.14	0.00	5,265,824.14	5,252,824.16	12,999.98
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	15,492.46	15,492.46	0.00	15,492.46	10,473.93	5,018.53
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	381,771.14	381,771.14	0.00	381,771.14	381,771.14	0.00
Total Operations - Excluded from "CAPS"	34-305	5,641,212.60	5,663,087.74	0.00	5,663,087.74	5,645,069.23	18,018.51
(C) Capital Improvements	44-999	721,000.00	721,000.00	0.00	721,000.00	721,000.00	0.00
(D) Municipal Debt Service	45-999	7,490,454.82	7,170,640.47	0.00	7,170,640.47	7,081,115.23	xxxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	651,693.00	2,127,973.00	xxxxxxxxxxx	2,127,973.00	2,127,973.00	xxxxxxxxxxx
(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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,887,057.99	2,887,057.99	xxxxxxxxxxx	2,887,057.99	2,887,057.99	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>79,906,193.96</b>	<b>78,593,900.14</b>	<b>600,000.00</b>	<b>79,193,900.14</b>	<b>77,214,925.38</b>	<b>1,889,449.52</b>

**NOT APPLICABLE**

**DEDICATED FIRST UTILITY BUDGET**

10. DEDICATED REVENUES FROM FIRST UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
<b>Total First Utility Revenues</b>	<b>08-599</b>	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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		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**

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

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR FIRST UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	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				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>TOTAL FIRST UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**DEDICATED SWIMMING POOL UTILITY BUDGET**

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

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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	169,665.00	169,665.00		169,665.00	160,953.11	8,711.89
Other Expenses	55-502	118,325.00	110,505.00		110,505.00	92,081.02	18,423.98
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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	11,286.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1.00	1.00		1.00	0.00	1.00
					...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	55-599	299,277.00	291,457.00	0.00	291,457.00	253,034.13	38,422.87

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	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 2016
		2017	2016	
Assessment Cash	52-101			
Deficit First Utility Budget	52-885			
<b>Total First Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total First Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SWIMMING POOL UTILITY**

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

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;**

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year are from Animal Control, reserve for Training & Equipment Uniform Fire Safety Act Penalty Monies, Fire Prevention Penalties, Recycling Program, Community Development Block Grant, Parking Offenses Adjudication 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, 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**

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

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

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

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

\* Nearest even percent may be used

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

Surplus Balance December 31, 2016	2311500	4,415,550.88
Current Surplus Anticipated in 2017 Budget	2311600	3,012,278.52
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,403,272.36</b>

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

**2017**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_ years. (Exceeding minimum time period)

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

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Streets & Sewers  
Outdoor Facilities  
Indoor FacilitiesFacilities  
Information Technology  
Equipment  
Vehicles

**CAPITAL BUDGET (Current Year Action)  
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 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			284,000.00			5,677,000.00	31,839,000.00
Outdoor Facilities		1,800,000.00			14,000.00			261,000.00	1,525,000.00
Indoor FacilitiesFacilities		5,000,000.00			47,673.00			938,000.00	4,014,327.00
Information Technology		2,598,635.45			7,873.00			156,000.00	2,434,762.45
Equipment		1,000,000.00							1,000,000.00
Vehicles		5,000,000.00			77,000.00			1,528,000.00	3,395,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	53,198,635.45	0.00	0.00	430,546.00	0.00	0.00	8,560,000.00	44,208,089.45

**5 YEAR CAPITAL PROGRAM 2017 - 2021**  
**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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
...	...	...							0.00
Streets & Sewers	...	37,800,000.00	6 years	5,677,000.00	6,424,600.00	6,424,600.00	6,424,600.00	6,424,600.00	6,424,600.00
Outdoor Facilities	...	1,800,000.00	6 years	261,000.00	307,800.00	307,800.00	307,800.00	307,800.00	307,800.00
Indoor FacilitiesFacilities	...	5,000,000.00	6 years	938,000.00	812,400.00	812,400.00	812,400.00	812,400.00	812,400.00
Information Technology	...	2,598,635.45	6 years	156,000.00	488,527.09	488,527.09	488,527.09	488,527.09	488,527.09
Equipment	...	1,000,000.00	6 years	...	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Vehicles	...	5,000,000.00	6 years	1,528,000.00	694,400.00	694,400.00	750,000.00	750,000.00	750,000.00
...	...	...							0.00
...	...	...							0.00
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...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	53,198,635.45		8,560,000.00	8,927,727.09	8,927,727.09	8,983,327.09	8,983,327.09	8,983,327.09



**5 YEAR CAPITAL PROGRAM 2017 - 2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of West Orange

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	...	...									
Streets & Sewers	37,800,000.00	...		1,890,000.00			#####				
Outdoor Facilities	1,800,000.00	...		90,000.00			1,710,000.00				
Indoor FacilitiesFacilities	5,000,000.00	...		250,000.00			4,750,000.00				
Information Technology	2,598,635.45	...		129,931.77			2,468,703.68				
Equipment	1,000,000.00	...		50,000.00			950,000.00				
Vehicles	5,000,000.00	...		250,000.00			4,750,000.00				
	...	...									
	...	...									
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	...	...									
<b>TOTALS - ALL PROJECTS</b>	<b>53,198,635.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659,931.77</b>	<b>0.00</b>	<b>0.00</b>	<b>50,538,703.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**

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

**RESOLUTION**

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

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

<p><b>RECORDED VOTE</b> (Insert last name)</p>	}	<p><b>Ayes</b></p>	}	<p><b>Nays</b></p>	}	<p><b>Abstained</b></p>	}	<p><b>Absent</b></p>	}

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$ 3,012,278.52			
Miscellaneous Revenues Anticipated	13-099	\$ 19,312,551.79			
Receipts from Delinquent Taxes	15-499	\$ 2,580,884.76			
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 52,982,824.98</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
Item 6, Sheet 42	07-195	\$ 0.00			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0.00</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00			
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>2,017,653.91</b>			
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 79,906,193.96</b>			

**SUMMARY OF APPROPRIATIONS**

**2017**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 56,085,309.55
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,429,466.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,641,212.60
(c) Capital Improvements	44-999	\$ 721,000.00
(d) Municipal Debt Service	45-999	\$ 7,490,454.82
(e) Deferred Charges - Municipal	46-999	\$ 651,693.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,887,057.99
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 79,906,193.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of January, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2017

\_\_\_\_\_, Clerk.

*Signature*

Local Unit: **TOWNSHIP OF WEST ORANGE [CODE C**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	145,460.49	145,460.49	147,083.71	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			782.34	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		723,407.87	626,438.42	626,438.42	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	868,868.36	774,304.47	50,896.60	723,407.87
Total Trust Fund Revenues	54-299	868,868.36	771,898.91	774,304.47	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented	11/6/2001-02 <i>(Date)</i>		Debt Service:		xxxxxxx.xx
Rate Assessed:		\$	0.0030		Payment of Bond Principal	54-920-2			xxxxxxx.xx	
Total Tax Collected to date		\$	2,266,332.48		Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx.xx	
Total Expended to date:		\$	1,545,330.17		Interest on Bonds	54-930-2			xxxxxxx.xx	
Total Acreage Preserved to date			17.228		Interest on Notes	54-935-2			xxxxxxx.xx	
Recreation land preserved in 2016:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2		27,207.94	27,207.94	
Farmland preserved in 2016:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	868,868.36	801,512.41	50,896.60	750,615.81

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

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

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

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

and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body