

Township of West Orange				
2017 Budget Amendment #1				
Revenues	Titles		From	To
1. Surplus Anticipated			3,012,278.52	3,022,376.78
	Total Surplus Anticipated		3,012,278.52	3,022,376.78
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:			
	Partners for Health		0.00	10,000.00
	N.J. Transportation Trust Fund Authority Act		221,000.00	0.00
	Recycling Tonnage Grant Appropriated Reserves		60,443.18	48,705.00
	Drunk Driving Enforcement Fund		0.00	18,667.28
	Clean Communities Program Appropriated Reserves		78,776.36	90,053.54
	Click-It-Or-Ticket		0.00	5,500.00
	Municipal Alliance on Alcoholism and Drug Abuse		59,800.00	59,202.00
	U zdrive, U Text, U Pay		0.00	5,500.00
	Body Armor Replacement Fund		13,965.73	8,279.27
	Body Armor Replacement Fund Appropriated Reserves		8,582.64	0.00
	Edward Byrne Memorial Justice Assistance Grant Appropriated Reserves		9,934.56	0.00
	SAFER Grant Appropriated Reserves		10,411.49	0.00
	Hazardous Discharge Grant Appropriated Reserves		0.09	77,238.00
	NJACCCHO Grant		8,700.00	1,450.00
	Body Worn Camera Grant		30,000.00	0.00
	ANJEC Grant		500.00	0.00
	ANJEC Grant Appropriated Reserves		1,000.00	0.00
	Bullet Proof Vest Program Grant		7,303.56	4,400.00
	CTTEC Grant Appropriated Reserves		42,549.53	0.00
	Total Section F: Special Item of General Revenue Anticipated with Prior Written			
	Consent of Director of Local Government Services - Public and Private Revenues		587,657.14	378,685.09
		SUMMARY OF REVENUES		
1. Surplus Anticipated (Sheet 4, #1)			3,012,278.52	3,022,376.78
3. Miscellaneous Revenues:				
	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	587,657.14	378,685.09

	Total Miscellaneous Revenues	19,312,551.79	19,103,579.74
5.	Subtotal General Revenues (Items 1,2,3 and 4)	24,905,715.07	24,706,841.28
7.	Total General Revenues	79,906,193.96	79,707,320.17

Appropriations	Titles		From	To
	Central Insurance			
		Employee Group Health	13,160,831.74	12,916,062.95
	Total Operations {Item 8(A)} within "CAPS"		56,084,309.55	55,839,540.76
	Total Operations Including Contingent		0.00	0.00
		within "CAPS"	56,085,309.55	55,840,540.76
	Detail:		0.00	0.00
		Other Expenses (Including Contingent)	25,516,337.67	25,271,568.88
(2) STATUTORY EXPENDITURES:				
		Public Employees' Retirement System	1,014,943.00	1,047,790.76
		Police and Firemen's Retirement System	4,376,544.00	4,578,563.29
		Total Deferred Charges and Statutory	6,429,466.00	6,664,333.05
(H-1) Total General Appropriations for Municipal				
		Purposes within "CAPS"	62,514,775.55	62,504,873.81
Public and Private Programs Offset by Revenues				
	U zdrive, U Text, U Pay		0.00	5,500.00
	Partners for Health		0.00	10,000.00
	NJ Dept of Environmental Protection		0.00	0.00
		Clean Communities Program App Reserves	78,776.36	90,053.54
	NJ Dept of Solid Waste Administration		0.00	0.00
		Recycling Tonnage Grant	60,443.18	48,705.00
	CTTEC Grant		42,549.53	0.00
	NJACCHO Grant App Res		8,700.00	1,450.00
	West Orange Municipal Alliance		59,800.00	59,202.00
	Historical Preservation Grant		0.00	15,000.00
	SAFER Grant App Res		10,411.49	0.00
	Hazardous Discharge Grant App Res		0.09	77,238.00
	ANJAC Grant		1,500.00	0.00
	Drunk Driving Enforcement Fund		0.00	18,667.28
	Click-It-Or-Ticket		0.00	5,500.00
	Body Armor Replacement Fund		13,965.73	8,279.27
	Body Armor Replacement Fund Approp Reserves		8,582.64	0.00
	Body Worn Camera Grant		30,000.00	0.00
	Edward Byrne Memorial Justice Assistance App Res		9,934.56	0.00
	Bullet Proof Vest Program Grant		7,303.56	4,400.00

Total Public and Private Programs Offset					
by Revenue				381,771.14	393,799.09
Total Operations - Excluded from "CAPS"				5,641,212.60	5,653,240.55
Detail:					
Salaries & Wages				69,314.46	56,432.21
Other Expenses				5,571,898.14	5,596,808.34
NJDOT - Misc Streets				0.00	221,000.00
Payment of Bond Principal				4,120,000.00	4,140,000.00
Total Municipal Debt Service - Excluded from "CAPS"				7,490,454.82	7,510,454.82
(H-2) Total General Appropriations for Municipal					
		Purposes Excluded from "CAPS"		14,504,360.42	14,315,388.37
(O) Total General Appropriations - Excluded from				14,504,360.42	14,315,388.37
(L) Subtotal General Appropriations				77,019,135.97	76,820,262.18
9. Total General Appropriations				79,906,193.96	79,707,320.17
(H-1) Total General Appropriations for					
		Municipal Purposes within "CAPS"		62,514,775.55	62,504,873.81
(A)		Operations - Excluded from "CAPS"			
		Public & Private Progs Offset by Revs.		381,771.14	393,799.09
		Total Operations - Excluded from "CAPS"		5,641,212.60	5,653,240.55
(C) Capital Improvements				721,000.00	500,000.00
(D) Municipal Debt Service				7,490,454.82	7,510,454.82
Total General Appropriations				79,906,193.96	79,707,320.17

KAREN J. CARNEVALE, RMC, MUNICIPAL CLERK

JOE KRAKOVIAK, COUNCIL PRESIDENT

Adopted: May 23, 2017