

APPENDIX TO BUDGET / CAPITAL BUDGET [Recap Area for Linking Formulas]

The following cells are "Linked" to cells in the (indicated) other files:

Sht	Source File Name /			
Ref	Description of Item (Item reference)			
Source File: Sheets_1Ax11_Rev.xls		REVENUES		
Amounts For Budget Sheet 41 in this file:		2013	2012	
General Revenues				
4	Surplus Anticipated (Sum of Items 1 & 2)	0.00	0.00	NaN
11	Miscellaneous Revenues Anticipated	0.00	0.00	NaN
11	Receipts from Delinquent Taxes (Item 4)	0.00	0.00	NaN
11	Amount To Be Raised By Taxation For Municipal Purposes (Item 6(a))	0.00	0.00	NaN
11	Amount To Be Raised By Taxation For Schools (Item 6(b))	0.00	0.00	NaN
11	Minimum Library Levy (Item 6(c))	0.00	0.00	NaN
11	Total General Revenues ... (Item 7)	0.00	0.00	NaN
		...	...	
Source File: Sheets_12x30_Apr.xls		APPROPRIATIONS		
Amounts For Budget Sheet 42 in this file:		for 2013	for 2012 As Modified by All Transfers	for 2012 [Column L]
General Appropriations Within"CAPS": ... (Item 8)				
17	(a&b) Operations, Including Contingent	0.00	0.00	0.00
19	(e) Def'd Charges & Stat Expend-Munic	0.00	0.00	0.00
19	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00
Source File: Sheets_12x30_Apr.xls				
General Appropriations Excluded from "CAPS":				
25	(a) Ops - Total Ops Excl from CAPS ...	0.00	0.00	0.00
26a	(c) Capital Improvements ... Item (C)	0.00	0.00	0.00
27	(d) Municipal Debt Service ... Item (D)	0.00	0.00	0.00
28	(e) Deferred Charges - Municipal ... Item (E)	0.00	0.00	0.00
28	(f) Judgements ...(Item (F))	0.00	0.00	0.00
28	(n) Transferred to Brd of Ed for Local Schools ... Item (N)	0.00	0.00	0.00
28	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00

29	(k) For Local District School Purposes ... Item (K)	0.00	0.00	0.00
29	(m) Reserve for Uncoll. Taxes ... Item (M)	0.00	0.00	0.00
29	Total Appropriations (Item 9)	0.00	0.00	0.00
		...	...	)
	0			0.00
				)
				)

0

CONTROLS TO HIDE UNUSED "EXTRA" SHEETS			
If you will not need to use some of the "Extra" sheets provided in this file you may wish to Hide those sheets that you will not use in order to simplify scrolling thru this file.			
To Hide an "Extra" sheet simply check the box to the left of the sheet name. To Unhide the sheet simply Uncheck the box to the left of the sheet name.			
Check to Hide / Uncheck to Unhide "Extra" Sheets			
Annual List of Change Orders Approved			
Narrative for Capital Improvement Programs			
Capital Budget / Capital Program			
C-3_i	C-4_i		C-5_i
C-3_ii	C-4_ii	C-5_ii	
C-3_iii	C-4_iii	C-5_iii	
C-3_iv	C-4_iv	C-5_iv	
C-3_v	C-4_v	C-5_v	
C-3_vi	C-4_vi	C-5_vi	

PLEASE NOTE: As shipped to you, ALL "Extra" Sheets have been hidden; to UnHide and Use them, follow instructions above.

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Check to Hide / Uncheck to Unhide "Extra" Sheets

Annual List of Change Orders Approved

Narrative for Capital Improvement Programs

Capital Budget / Capital Program

C-3_i	C-4_i	C-5_i
C-3_ii	C-4_ii	C-5_ii
C-3_iii	C-4_iii	C-5_iii
C-3_iv	C-4_iv	C-5_iv
C-3_v	C-4_v	C-5_v
C-3_vi	C-4_vi	C-5_vi

INDEX HyperLinks to All Sheets in Workbook



Extra Sheets must fill
sheets (and their associated

HyperLinks	Description	Comment
Main	Supplemental / Information / Linking formulas sheet	<i>Non-state sheet</i>
Hide_Extras	Select Extra sheets to Un-hide	<i>Non-state sheet</i>
Sheet39	Curr. Fund Balance Sheet; Comp Stmt of Curr. Fund Oper.	
Sheet40	C-1 Capital Budget and Capital Improvement Program	
Sheet40a	C-2 Narrative for Capital Improvement Program	
Sheet40b	C-3 Capital Budget (Current Year Action) [by Project]	
Sheet40c	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	
Sheet40d	C-5 X Year Capital Program [by project] Summary of Funding Srcs	
Sheet41	Section 2 - Upon Adoption for Year {curr year}	
Sheet42	Summary of Appropriations	
Sheet43	Municipal Open Space, Recreation, Farmland ... Trust Fund	
Sheet44	Annual List of Change Orders Approved	
Recap	Recap of Capital Budget Sheets	<i>Non-state sheet</i>

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012		
ASSETS		
Cash and Investments	1110100	9,899,207.14
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	2,235,966.58
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	2,433,906.97
Tax Title Liens Receivable	1110400	644,959.45
Property Acquired by Tax Title Lien Liquidation	1110500	392,465.00
Other Receivables	1110600	1,211,978.27
Deferred Charges Required to be in 2013 Budget	1110700	209,780.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	749,340.00
Total Assets	1110900	17,777,603.41
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,618,736.97
Reserves for Receivables	2110200	4,683,759.69
Surplus	2110300	3,475,106.75
Total Liabilities, Reserves and Surplus		17,777,603.41

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

CURRENT SURPLUS			
		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,906,233.62	4,416,058.54
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.8 %, 2011 98.4 %)	2310200	198,642,300.6	196,132,060.7
Delinquent Taxes	2310300	2,938,391.62	1,543,761.33
Other Revenues and Additions to Income	2310400	17,085,396.63	17,408,257.79
Total Funds	2310500	221,572,322.5	219,500,138.4
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	66,693,741.49	68,146,455.70
School Taxes (Including Local and Regional)	2310700	121,879,093.9	120,287,738.0
County Taxes (Including Added Tax Amounts)	2310800	28,849,474.88	27,900,312.78
Special District Taxes	2310900	253,134.53	150,448.41
Other Expenditures and Deductions from Income	2311000	421,770.92	108,949.92
Total Expenditures and Tax Requirements	2311100	218,097,215.8	216,593,904.8
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	218,097,215.8	216,593,904.8
Surplus Balance - December 31st	2311400	3,475,106.75	2,906,233.62

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,475,106.75
Current Surplus Anticipated in 2013 Budget	2311600	0.00
Surplus Balance Remaining	2311700	3,475,106.75

The "Current Surplus Anticipated in 2013 Budget" amount is from Linked Files area of "

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

2013

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:

For example, select this cell then click the Big "X" button at lower left

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

Anticipated Project Schedule and Funding Requirements

Data in Columns "1", "2" & "3" E are linked to Sheet40b and are "locked"

FUNDING AMOUNTS PER BUDGET YEAR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
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...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Note (A) PROJECTS	33-299	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Note (A)
The number of years entered in Cell E2 is

5 YEAR CAPITAL PROGRAM 2013 - 2017

Project Titles in Col "1", and Amts in Cols "2" & "3a" are linked to Sheet40b and are "locked".

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of West Orange

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	* fi	{	Nays	* fill in name	Abstained	* fill in name
		* fi			* fill in name		* fill in name
		* fi			* fill in name		* fill in name
		* fi			* fill in name		
		* fi			* fill in name		* fill in name
		* fi			* fill in name		* fill in name
						Absent	* fill in name
							* fill in name

1. General Revenues		SURPLUS REVENUES	
Surplus Anticipated	08-100	\$	0.00
Miscellaneous Revenues Anticipated	13-099	\$	0.00
Receipts from Delinquent Taxes	15-499	\$	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	0.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Sch 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	0.00

0

0

Sheet 41

Township Of West Orange [Code 0722], Essex County - 2013 Budget

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SUMMARY OF APPROPRIATIONS

		2013
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 0.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 0.00
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 0.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 0.00

0

0

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 23rd day of April, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as the adopted budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

wish to blank out the Resolution that it may be written MANUALLY

this sheet is printed.

Certified by me this 23rd day of April, 2013

_____, Clerk.

Signature

Local Unit: TOWNSHIP OF WEST ORANGE [CODE 0722], ESSEX COUNTY - 2013 BUDGE 0
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUE FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised										
By Taxation	54-130	0.00	147,817.62	147,817.62	Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				0.00
Interest Income	54-113			796.14	Other Expenses	54-385-2				0.00
					Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		525,852.48	477,231.71	477,231.71	Salaries & Wages	54-375-1				0.00
					Other Expenses	54-375-2				0.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				0.00
					Other Expenses	54-176-2				0.00
										0.00
					and Conservation	54-915-2	525,852.48	625,049.33	99,992.99	525,056.34
Total Trust Fund Revenue	54-299	525,852.48	625,049.33	625,845.47	Acquisition of Farmland	54-916-2				0.00
Summary of Program Year Referendum Passed / Implemented11/06/01-2002 Rate Assessed:\$0.0003 Total Tax Collected to date\$1,683,643.8 Total Expended to date:\$1,259,655.8 Total Acreage Preserved to date15.916 Recreation land preserved in 2012:0.230 Farmland preserved in 2012:0.000					Down Payments on Improvemen	54-906-2		xxxxxxx.xx		0.00
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				0.00

(Acres)

Total Trust Fund Appropriations:	54-499	525,852.48	625,049.33	99,992.99	Index was out of range. Please see the error message on the formula bar.
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Sheet 43

Local Unit: TOWNSHIP OF WEST ORANGE [CODE 0722], ESSEX COU

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

Contracting Unit: Townwhip of West Orange [Code 0722], Essex County, 2013 Budge Year Ending: December 31, 2012

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. Project Name: Valley Road Parking Lot Improvements
- Contractor - Helios Construction, Inc. of Ocean, New Jersey 07712
- | | | |
|-------------------|------------|-------|
| Original Contract | 180,809.80 | |
| Change Order #1 | 40,312.37 | 22.30 |
| Total Contract | 221,122.17 | 22.30 |

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

0

Sheet 44

Clerk of the Governing Body

Township Of West Orange [Code 0722], Essex County - 2013 Budget

WARNING: Spending by Funding Source does NOT equal Total Project Estimated Cost

CAPITAL BUDGET (Current Year Action) 2013	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS	Total Current Year 2013
			5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Amortized		
Individual Sheet Totals									
Sheet40b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40b_i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40b_ii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40b_iii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40b_iv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40b_v	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40b_vi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	

5 Year YEAR CAPITAL PROGRAM : 2013 - 2017	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						MEMO: To be funded in future years
			5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Individual Sheet Totals	)	)	)	)	)	)	)	)	
Sheet40c	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40c_i	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40c_ii	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40c_iii	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40c_iv	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40c_v	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet40c_vi	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof	O.K.	n/a	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	

WARNING: Spending by Funding Source does NOT equal Total Project Cost; see specified sheets and column at the far right

5 Year YEAR CAPITAL PROGRAM : 2013 - 2017	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				Project Funding Total
		3a Current Year 2013	3b Future Years				7a	7b	7c	7d	
							General	Self Liquidating	Assessment	School	

[illegible]

		RESOLUTION TO AMEND INTRODUCED BUDGET	163-13		
			Adopted-08/20/13		
		WHEREAS, the local municipal budget for the year 2013 was approved on the 19th day of March, 2013, and			
		WHEREAS, the public hearing on said budget has been held as advertised; and			
		WHEREAS, it is desired to amend said approved budget;			
		NOW, THEREFORE BE IT RESOLVED by the governing body of the Township of West Orange, of the County of Essex			
		Essex that the following amendments to the approved budget of 2013 be made:			
			Introduced	Amended	
			From	To	
		GENERAL REVENUES			
			2013	2013	
		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:	xxxxxxxx.xx	xxxxxxxx.xx	
		N.J. Transportation Trust Fund Authority Act	-	200,715.00	200,715.00
		ABC Grant	-	14,652.03	14,652.03
		Body Armor Replacement Fund	-	8,641.61	8,641.61
		PSE&G Grant	-	128,593.00	128,593.00
		EMMA Assistance - Fire	-	5,000.00	5,000.00
		County of Essex-Delinquency Prevention Grant	18,562.00	18,563.00	1.00
		CTTEC Grant	-	34,106.62	34,106.62
		Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx.xx	xxxxxxxx.xx	-
		Consent of Director of Local Government Services - Public and Private Revenues	896,000.70	1,287,709.96	391,709.26
		3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	-	-	-
		Prior Written Consent of Director of Local Government Services - Other Special	-	-	-
		Items:	xxxxxxxx.xx	xxxxxxxx.xx	-
		Extra Duty Admin Fee	-	83,263.01	83,263.01
		SUMMARY OF REVENUES	-	-	-
			xxxxxxxx.xx	xxxxxxxx.xx	-
		3. Miscellaneous Revenues:	xxxxxxxx.xx	xxxxxxxx.xx	-
		Total Section Special Items of General Revenue Anticipated with Prior Written Consent of	-	-	-
		Director of Local Government Services - Public and Private Revenues	896,000.70	1,287,709.96	391,709.26
		Total Section Special Items of General Revenue Anticipated with Prior Written Consent of	-	-	-
		Director of Local Government Services - Other Special Items	2,411,563.47	2,494,826.48	83,263.01

	Total Miscellaneous Revenues		15,825,621.68	16,300,593.95	474,972.27
5.	Subtotal General Revenues (Items 1,2,3 and 4)		20,973,923.80	21,448,896.07	474,972.27
7.	Total General Revenues		72,968,579.20	73,443,551.47	474,972.27
					-
		CURRENT FUND - APPROPRIATIONS			-
					-
					-
	(A) Operations - within "CAPS"				-
					-
	DEPARTMENT OF PLANNING AND DEVELOPMENT		-	-	-
	Director		-	-	-
	Planning Department		-	-	-
	Other Expenses		8,095.00	32,095.00	24,000.00
	TOTAL DEPARTMENT OF PLANNING AND DEVELOPMENT		-	-	-
	UNCLASSIFIED		563,487.73	587,487.73	24,000.00
			-	-	-
	Challenge Grant Bus Shuttle		131,100.00	147,487.50	16,387.50
	Total Operations {Item 8(A)} within "CAPS"		51,458,831.30	51,499,218.80	40,387.50
	Total Operations Including Contingent within "CAPS"		-	-	-
			51,459,831.30	51,500,218.80	40,387.50
	Detail:		-	-	-
	Other Expenses (Including Contingent)		21,665,701.14	21,706,088.64	40,387.50
(1)	DEFERRED CHARGES		xxxxxxxx.xx	xxxxxxxx.xx	-
	Prior Years Bills		-	-	-
	State of NJ Site Remediation Plan Review		-	709.21	709.21
	McManimon & Scotland - Master Plan Re-exam		-	4,346.26	4,346.26
	O'Donnell McCord, P.C. - 2011 - Tax Appeal Litigation		-	8,760.00	8,760.00
	McManimon & Scotland - Master Plan Re-exam		-	136.50	136.50
(2)	STATUTORY EXPENDITURES:		xxxxxxxx.xx	xxxxxxxx.xx	-
	PERS/PFRS Assessment		-	17,502.17	17,502.17
	Total Deferred Charges and Statutory		6,156,436.22	6,187,890.36	31,454.14
(H-1)	Total General Appropriations for Municipal Purposes within "CAPS"		57,616,267.52	57,688,109.16	71,841.64
	Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		-	-	-
			xxxxxxxxxxxx	xxxxxxxxxxxx	-
			-	-	-
	Public and Private Programs Offset by Revenues		xxxxxxxxxxxx	xxxxxxxxxxxx	-
	Public Health Priority Funding Act of 1977		-	-	-
	NJ Dept of Solid Waste Administration		-	-	-
	Recycling Tonnage Grant		54,817.70	52,009.07	(2,808.63)
	CTTEC Grant		-	34,106.62	34,106.62

EMMA Assistance - Fire		-	5,000.00	5,000.00
West Orange Municipal Alliance Match		-	14,230.00	14,230.00
County of Essex-Delinquency Prevention Grant		18,562.00	18,563.00	1.00
Body Armor Replacement Fund		-	8,641.61	8,641.61
PSE&G Grant		-	128,593.00	128,593.00
ABC Grant		-	14,652.03	14,652.03
Total Public and Private Programs Offset		-	-	-
by Revenue		896,164.70	1,098,580.33	202,415.63
Total Operations - Excluded from "CAPS"		6,240,186.04	6,442,601.67	202,415.63
Detail:		-	-	-
Other Expenses		6,212,783.04	6,415,198.67	202,415.63
		-	-	-
(C) Capital Improvements - Excluded from "CAPS"	for 2013	for 2013	-	-
New Jersey DOT Trust Fund Authority Act		-	-	-
	NJDOT - Misc Streets - 2013	-	200,715.00	200,715.00
Total Capital Improvements - Excluded from "CAPS"		50,000.00	250,715.00	200,715.00
(H-2) Total General Appropriations for Municipal		-	-	-
Purposes Excluded from "CAPS"		12,465,253.69	12,868,384.32	403,130.63
For Local District School Purposes -		-	-	-
Excluded from "CAPS"	xxxxxxxx.xx	xxxxxxxx.xx	-	-
(O) Total General Appropriations - Excluded from		12,465,253.69	12,868,384.32	403,130.63
(L) Subtotal General Appropriations		70,081,521.21	70,556,493.48	474,972.27
9. Total General Appropriations		72,968,579.20	73,443,551.47	474,972.27
(H-1) Total General Appropriations for		-	-	-
Municipal Purposes within "CAPS"		57,616,267.52	57,688,109.16	71,841.64
(A) Operations - Excluded from "CAPS"	xxxxxxxx.xx	xxxxxxxx.xx	-	-
Public & Private Progs Offset by Revs.		896,164.70	1,098,580.33	202,415.63
Total Operations - Excluded from "CAPS"		6,240,186.04	6,442,601.67	202,415.63
(C) Capital Improvements		50,000.00	250,715.00	200,715.00
Total General Appropriations		72,968,579.20	73,443,551.47	474,972.27
				-
Be it further resolved that three certified copies of this resolution be filed forthwith in the office of the Director				-
of Local Government Services for his certification of the local municipal budget so amended.				-
				-
Recorded Vote				-
(insert last names)				-
	AYES	NAYS	{	-
	{		{	-
	{		{	-
		ABSTAINED	{	-

		{		{		-
		{	ABSENT	{		-
		{		{		-
						-
It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing						-
body on the 20th day of August, 2013 .						-
						-
Certified by me:						-
			Karen Carnevale, Municipal Clerk			-
						-
It is hereby certified that the budget amendment annexed hereto and hereby made a part hereof is an exact copy of the						-
original on file with the Clerk of the Township of West Orange, that all additions are correct, that all statements contained						-
herein are in proof and the total of anticipated revenues equals the total of appropriations.						-
Certified by me						-
this 20th day of August, 2013						-
						-
			Susan McCartney, Council President			-
						-
						-
			Karen J. Carnevale, Municipal Clerk			-