

CURRENT FUND - ANTICIPATED REVENUES	-	-
-	-	-
GENERAL REVENUES	Anticipated	Anticipated
-	2014	2014
1. Surplus Anticipated	2,898,302.12	2,898,302.12
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	-	-
- Total Surplus Anticipated	2,898,302.12	2,898,302.12
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx.xx	xxxxxxxxxx.xx
- Licenses:	xxxxxxxxxx.xx	xxxxxxxxxx.xx
- - Alcoholic Beverages	70,397.12	70,397.12
- - Other	55,084.00	55,084.00
- Fees and -	243,108.46	243,108.46
- Fines and -	xxxxxxxxxx.xx	xxxxxxxxxx.xx
- - Municipal Court	428,121.29	428,121.29
- - Other	-	-
- Interest an -	618,065.56	618,065.56
- Interest an -	-	-
- Parking M -	24,419.21	24,419.21
- Interest on -	32,563.75	32,563.75
- Anticipate -	-	-
3. Miscellaneous -	-	-
- Payments -	-	-
- - West Orange Senior Citizen Housing	99,360.00	99,360.00
- - Jewish Federation Plaza	86,474.64	86,474.64
- - Eagle Rock Senior Citizen Housing	60,407.00	60,407.00
- - Woodland Valley	31,318.95	31,318.95
- - St. Barnabas	286,545.08	286,545.08
- Sewer User Charges	4,856,244.42	4,856,244.42
3. Miscellaneous -	-	-
-	-	-
- Legislative Initiative Municipal Block Grant	-	-
- Extraordinary Aid (N.J.S.A. 52:27D-118.35)	-	-
- Consolidated Municipal Property Tax Relief Aid	40,181.00	40,181.00
- Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	4,651,070.84	4,651,070.84
- Supplemental Energy Receipts Tax	-	-
- Municipal Property Tax Assistance	-	-
- Municipal Homeland Security Assistance Aid	-	-
- Garden State Trust	-	-
- Reserve: Watershed Moratorium Offset Aid	-	-
- Watershed Moratorium Offset Aid	5,217.00	5,217.00
3. Miscellaneous -	-	-
Offset with	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Const	710,096.00	710,096.00
-	-	-
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Special Item of	-	-
Consent of Dir	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Ded	-	-
(N.J.S. 40A:4-	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Const	-	-
-	-	-
-	-	-
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Total Section	710,096.00	710,096.00
3. Miscellaneous -	-	-
- Prior Written Consent of the Director of Local Government Services -	-	-
- Shared Service Agreements Offset With Appropriations:	xxxxxxxxxx.xx	xxxxxxxxxx.xx
- School Board Election (N.J.S.A. 19:60-12)	-	-
- Borough of Roseland-Tax Assessor	-	-
- Essex Fells ILSA	10,269.00	10,269.00
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Total Section	-	-	10,269.00	10,269.00
3. Miscellaneous	-	-	-	-
-	Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx.xx	xxxxxxxx.xx	-
-	Public Health Priority Funding - 1987	-	-	-
-	N.J. Transportation Trust Fund Authority Act	200,715.00	-	-
-	Recycling Tonnage Grant	52,009.07	-	-
-	Drunk Driving Enforcement Fund	-	-	-
-	Clean Communities Program	69,098.00	-	-
-	Alcohol Education and Rehabilitation Fund	-	-	-
-	Municipal Alliance on Alcoholism and Drug Abuse	59,800.00	-	-
-	Safe and Secure Communities Program - P.L. 1994, Chapter 220	-	-	-
-	Community Stewardship Incentive Grant-Forestry	-	20,000.00	-
-	Recreational Opportunities for Individuals with Disabilities	-	-	-
-	Essex County Open Space Grant	14,652.03	150,000.00	-
-	Body Armor Replacement Fund	8,641.61	11,003.19	-
-	NJ Transit-Community Shuttle Grant	-	-	-
-	Edward Byrne Memorial Justice Assistance Grant	-	-	-
-	Hazard Mitigation Grant	-	375,000.00	-
-	NJ DEP-No Net Loss Tree Planting Project	-	-	-
-	Essex County Division on Aging-Title III -Older Americans Act	17,171.00	17,171.00	-
-	SAFER Grant	659,625.00	659,625.00	-
-	St. Cloud Historic Preservation Survey	24,500.00	-	-
3. Miscellaneous	-	-	-	-
-	Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx.xx	xxxxxxxx.xx	-
-	-	-	-	-
-	Assistance to Firefighters Grant	-	-	-
-	PSE&G Grant	128,593.00	128,593.00	-
-	EMMA Assistance - Fire	5,000.00	-	-
-	US Department of Energy	-	-	-
-	- Energy Efficiency and Conservation Block Grant	-	-	-
-	Property Lease Payment-Board of Education	-	-	-
-	NJHOA-H1N1 Corrective Action	-	-	-
-	NJDHHS- Influenza- H1N1 Virus	-	-	-
-	County of Essex-Delinquency Prevention Grant	18,563.00	18,563.00	-
-	County of Essex-ILEA Grant	-	-	-
-	Bullet Proof Vest Program Grant	14,875.00	12,541.10	-
-	NJ Dept. of Law and Public Safety-Cops in Shops	-	-	-
-	CTTEC Grant	34,106.62	-	-
-	NJ Dept. of Law and Public Safety-Body Armor Replacement Fund	-	-	-
-	NJ Dept. of Law and Public Safety-Pedestrian Safety Grant	-	-	-
-	NJ Clean Energy Program	-	-	-
-	Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx.xx	xxxxxxx.xx	-
-		1,307,349.33	1,392,496.29	-
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	-
-	Utility Operating Surplus of Prior Year	-	-	-
-	Uniform Fire Safety Act	68,633.18	68,633.18	-
-	General Capital Fund Balance	138,957.04	138,957.04	-
-	Reimbursement Reserve-Joint Maintenance Outlet Sewer	-	-	-
-	Supplemental Sewer Fees	51,466.00	51,466.00	-
-	Comcast Cable TV	589,393.01	589,393.01	-
-	Summer Playground Program	-	-	-
-	Ground Leases	142,532.45	142,532.45	-
-	Hotel Tax	487,437.22	487,437.22	-

	- Sale of Land		-	-
	- Open Space Trust Fund-Debt Service Payments		-	-
	- Medical Transport Billing Services	736,860.64	736,860.64	
	- Reserve to Pay Debt Service	134,739.15	134,739.15	
	- Assessment Trust Fund Balance	13,888.05	13,888.05	
	- Rental-Environmental Center	102,072.00	102,072.00	
	- Sale of Lease Revenues-Cell Towers	-	-	
	- Trust Fund Balance	113,290.47	113,290.47	
	- Swim Pool Fund Balance	-	-	
	- Unemployment Tax Fund Balance	-	-	
3.	Miscellaneous	-	-	-
	- Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx.xx	xxxxxxxx.xx	
	-	-	-	-
	- Deferred Sewer Revenues	-	-	-
	- Extra Duty Admin Fee	90,762.16	90,762.16	
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	- Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	2,670,031.37	2,670,031.37	
	- SUMMARY OF REVENUES	-	-	-
	-	xxxxxxxx.xx	xxxxxxxx.xx	
1.	Surplus Anticipated (Sheet 4, #1)	2,898,302.12	2,898,302.12	
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	-	-	
3.	Miscellaneous Revenues:	xxxxxxxx.xx	xxxxxxxx.xx	
	Total Section A: Local Revenues	6,892,109.48	6,892,109.48	
	Total Section B: State Aid Without Offsetting Appropriations	4,696,468.84	4,696,468.84	
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	710,096.00	710,096.00	
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	10,269.00	10,269.00	
	-	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	-	-	-
	-	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	1,307,349.33	1,392,496.29	
	-	-	-	-
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	2,670,031.37	2,670,031.37	
	-	-	-	-
	Total Miscellaneous	-	16,286,324.02	16,371,470.98
4.	Receipts from	-	2,283,913.84	2,283,913.84
5.	Subtotal General	-	21,468,539.98	21,553,686.94
6.	Amount to be	-	-	-
	- a) Local Taxes	-	49,895,482.90	49,895,482.90
	- b) Additions	-	-	-
	- c) Minimums	-	1,932,696.59	1,932,696.59
	- Total Available	-	51,828,179.49	51,828,179.49
7.	Total General	-	73,296,719.47	73,381,866.43

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	Current Fund Balance	26,130.42	-
-	-	-	-
-	Special Items of General Revenue Anticipated with Prior	-	-
-	Written Consent of Director of Local Government Services	xxxxxxxx.xx	xxxxxxxx.xx
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	Deficit (General Budget)	-	-
-	Total Swimming Pool Utility Revenues	267,542.00	267,542.00

8. GENERAL APPROPRIATIONS	0	0	0	0	Appropriated	Appropriated
(A) Operations - within "CAPS"		0	0	0	for 2014	for 2014
D	E	F	G	K	K	K
EXECUTIVE AND LEGISLATIVE DEPARTMENT		0	0	0	0	0
0Office of the Mayor and Agencies		0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0Public Information Officer	0	0	0	0	75637.5	80
0	0	0	0	0	21446	
0	0	0	0	0	0	0
0	0	0	0	0	595	
0Governing Body	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	62435	
0	0	0	0	0	0	0
0	0	0	0	0	32490	
0Alcoholic Beverage Control	0	0	0	0	0	0
0	0	0	0	0	700	
0	0	0	0	0	250	
0Litigation Expenses	0	0	0	0	0	0
0	0	0	0	0	275000	1
0Office of the Township Clerk	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	229030	1
0	0	0	0	0	2000	
0Elections	0	0	0	0	0	0
0	0	0	0	0	4000	
0	0	0	0	0	17500	
0	0	0	0	0	0	0
(A) Operations - within "CAPS" - (continued)	E	F	G	for 2014	for 2014	
D			K	K	K	
Office of the Township Attorney	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0Township Attorney	0	0	0	0	74000	
0	0	0	0	0	61440	
0Human Relations Commission	0	0	0	0	0	0
0	0	0	0	0	5100	
Statutory Agencies	0	0	0	0	0	0
0	0	0	0	0	0	0
0Planning Board	0	0	0	0	5250	
0	0	0	0	0	10400	
0	0	0	0	0	0	0
0Board of Adjustment	0	0	0	0	0	0
0	0	0	0	0	5250	
0	0	0	0	0	4530	
0Board of Appeals	0	0	0	0	0	0
0	0	0	0	0	0	0
0Waste Management	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	259103	1
0Municipal Court	0	0	0	0	0	0
0	0	0	0	0	360076.2	36
0Public Defender (P.L. 1997, C.256)	0	0	0	0	31390	
0	0	0	0	0	0	0
0	0	0	0	0	18200	
0	0	0	0	0	6000	
(A) Operations - within "CAPS" - (continued)	E	F	G	for 2014	for 2014	
D			K	K	K	
Open Space Recreation and Environmental Commission	0	0	0	0	0	0
0(N.J.S.A. 40:56A-1)	0	0	0	0	0	0
0	0	0	0	0	150	
Rent Leveling Board	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	75	
TOTAL EXECUTIVE AND LEGISLATIVE DEPT.	0	0	0	0	1561867.7	1566
0	0	0	0	0	0	0
DEPT. OF ADMINISTRATION AND FINANCE	0	0	0	0	0	0
Office of the Business Administrator	0	0	0	0	0	0
0	0	0	0	0	0	0
0Director	0	0	0	0	243755.88	243
0	0	0	0	0	173200	1
0Administration of Township Owned Property	0	0	0	0	0	0
0	0	0	0	0	1000	
Division of Administration	0	0	0	0	0	0
0	0	0	0	0	0	0
0Central Purchasing	0	0	0	0	0	0
0	0	0	0	0	152627.8	15
0	0	0	0	0	38400	
0Central Printing and Supplies	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	27700	
0Central Telephone	0	0	0	0	0	0
0	0	0	0	0	235000	1
0	0	0	0	0	0	0
(A) Operations - within "CAPS" - (continued)	E	F	G	for 2014	for 2014	
D			K	K	K	
0Central Insurance	0	0	0	0	0	0
0	0	0	0	0	100	
0	0	0	0	0	2400	
0	0	0	0	0	850000	1
0	0	0	0	0	491778.38	491
0	0	0	0	0	8695253.8	869
0Negotiation Reserve	0	0	0	0	500000	1
0	0	0	0	0	0	0
0Central Mailing Service	0	0	0	0	0	0
0	0	0	0	0	73750	
0Township Physician	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	9365	
Division of Treasury	0	0	0	0	0	0
0	0	0	0	0	0	0
0Collector's Office	0	0	0	0	0	0
0	0	0	0	0	193313	1
0	0	0	0	0	20900	
0Township Treasurer	0	0	0	0	0	0
0	0	0	0	0	9900	
Division of Accounts and Control	0	0	0	0	0	0
0	0	0	0	0	0	0
0Comptroller's Office	0	0	0	0	0	0
0	0	0	0	0	467298.89	467
0	0	0	0	0	142025	1
TOTAL DEPARTMENT OF ADMINISTRATION AND	0	0	0	0	12327767.75	12327
0	0	0	0	0	0	0
0	0	0	0	0	0	0
(A) Operations - within "CAPS" - (continued)	E	F	G	for 2014	for 2014	
D			K	K	K	
DEPARTMENT OF PLANNING AND DEVELOPMENT	0	0	0	0	0	0
0Director	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	289478	1
0	0	0	0	0	32045	
0Housing Code Enforcement	0	0	0	0	0	0
0	0	0	0	0	248362	1
0	0	0	0	0	5725	
0Historic Preservation Commission	0	0	0	0	0	0
0(N.J.S.A. 40A:55D-107)	0	0	0	0	0	0
0	0	0	0	0	1500	
0	0	0	0	0	0	0
0Arts Council	0	0	0	0	1500	
0	0	0	0	0	0	0
0Downtown West Orange Alliance	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	42599	
0	0	0	0	0	0	0
0Energy Commission	0	0	0	0	0	0
0	0	0	0	0	1000	
TOTAL DEPARTMENT OF PLANNING AND	0	0	0	0	0	0
DEVELOPMENT	0	0	0	0	621119	1

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	0	0	0	0	0
	0	0	0	0	0
(A) Operations - within "CAPS" - (continued)	0	0	0	0	0
D	E	F	G	K	K
DEPARTMENT OF ASSESSMENT	0	0	0	0	0
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	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0		

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	0.00	0.00	0.00 Special Emergency Authorizations -	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00 5 Years (N.J.S. 40A-4-55)	0.00	0.00	
	0.00	0.00	0.00 Special Emergency Authorizations-		0.00	0.00	
	0.00	0.00	0.00	0.00 3 Years (N.J.S. 40A-4-55.1 & 40A-4-55.13)	0.00	0.00	
	0.00	0.00	0.00 Deferred Charges to Future Taxation-Unfunded		0.00	0.00	
	0.00	0.00	0.00	0.00 ORD#2322-11 Severance Liabilities		89,780.00	\$
	0.00	0.00	0.00	0.00 Hurricane Sandy		120,000.00	17
	0.00	0.00	0.00	0.00 2013 Severance Liabilities		240,000.00	24
	0.00	0.00	0.00	0.00 2013 Tax Appeal Liabilities		837,500.00	83
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
Total Deferred Charges - Municipal - Excluded from "CAPS"		0.00	0.00	0.00	0.00	0.00	
(F) Judgements (N.J.S. 40A:4-45.3cc)		0.00	0.00	0.00	0.00	1,287,280.00	1,28
(H) Transferred to Board of Education for Use of		0.00	0.00	0.00	0.00	0.00	
	0.00 Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	0.00	
(G) With Prior Consent of Local Finance Board:		0.00	0.00	0.00	0.00	0.00	
	0.00		0.00 Cash Deficit of Preceding Year		0.00	0.00	
	0.00		0.00	0.00	0.00	0.00	
(H-2) Total General Appropriations for Municipal		0.00	0.00	0.00	0.00	0.00	
	0.00		0.00 Purposes Excluded from "CAPS"		0.00	14,412,263.99	14,61
	0.00		0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	0.00	
For Local District School Purposes - Excluded from "CAPS"		0.00	0.00	0.00	0.00	0.00	
(I) Type 1 District School Debt Service		0.00	0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00 xxxxxxxxxx.xx	xxxxxxxxxx.xx	
	0.00		0.00 Payment of Bond Principal		0.00 xxxxxxxxxx.xx	xxxxxxxxxx.xx	
	0.00		0.00 Payment of Bond Anticipation Notes		0.00	0.00	
	0.00		0.00 Interest on Bonds		0.00	0.00	
	0.00		0.00 Interest on Notes	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	0.00	
	0.00		0.00 Total of Type 1 District School Debt Service		0.00	0.00	
	0.00		0.00 - Excluded from "CAPS"		0.00	0.00	
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"		0.00	0.00	0.00	0.00 xxxxxxxxxx.xx	xxxxxxxxxx.xx	
	0.00		0.00 Emergency Authorizations - Schools		0.00	0.00	
	0.00		0.00 Capital Project for Land, Building or Equipment		0.00	0.00	
	0.00		0.00 N.J.S. 18A:22-20		0.00	0.00	
	0.00		0.00 Total of Deferred Charges and Statutory Expen-		0.00	0.00	
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"		0.00	0.00 Shares-Local School - Excluded from "CAPS"		0.00	0.00	
(O) Total General Appropriations - Excluded from		0.00	0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	14,412,263.99	14,61
(L) Subtotal General Appropriations		0.00	0.00	0.00	0.00	0.00	
(M) Reserve for Uncollected Taxes		0.00	0.00	0.00	0.00	70,409,661.48	70,41
9. Total General Appropriations		0.00	0.00	0.00	0.00	2,887,057.99	2,88
	0.00		0.00	0.00	0.00	73,296,719.47	73,38
Summary of Appropriations		0.00	0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	0.00	
(H-1) Total General Appropriations for		0.00	0.00	0.00	0.00	0.00	
	0.00		0.00 Municipal Purposes within "CAPS"		0.00	55,997,397.49	55,82
(A)		0.00	0.00	0.00	0.00	0.00	
	0.00		0.00 Operations - Excluded from "CAPS"		0.00 xxxxxxxxxx.xx	xxxxxxxxxx.xx	
	0.00		0.00 Other Operations		0.00	5,186,539.32	5,18
	0.00		0.00 Uniform Construction Code		0.00	0.00	
	0.00		0.00 Shared Service Agreements		0.00	15,287.53	1
	0.00		0.00 Additional Appropriations Offset by Revs.		0.00	0.00	
	0.00		0.00 Public & Private Progs Offset by Revs.		0.00	1,121,748.33	1,4
	0.00		0.00	0.00 Total Operations - Excluded from "CAPS"		6,323,575.18	6,6
(C) Capital Improvements		0.00	0.00	0.00	0.00	350,715.00	35
(D) Municipal Debt Service		0.00	0.00	0.00	0.00	6,450,693.81	6,45
(E) Total Deferred Charges (Sheets 28 only)		0.00	0.00	0.00	0.00	1,287,280.00	1,28
(F) Judgements		0.00	0.00	0.00	0.00	0.00	
(G) Cash Deficit		0.00	0.00	0.00	0.00	0.00	
(K) Local District School Purposes		0.00	0.00	0.00	0.00	0.00	
(M) Transferred to Board of Education		0.00	0.00	0.00	0.00	0.00	
(N) Reserve for Uncollected Taxes		0.00	0.00	0.00	0.00	2,887,057.99	2,88
Total General Appropriations		0.00	0.00	0.00	0.00	73,296,719.47	73,38

CURREN	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
GENERA	-	-	-	Anticipated	Anticipated		
-	-	-	-	2014	2014		-
1. Surplus	-	-	-	2,898,302.12	2,898,302.12		-
2. Surplus	-	-	-	-	-		-
- Total Surp	-	-	-	2,898,302.12	2,898,302.12		-
3. Miscell	-	-	-				-
- Licenses:	-	-	-				-
- - Alcoholic	-	-	-	70,397.12	70,397.12		-
- - Other	-	-	-	55,084.00	55,084.00		-
- Fees and	-	-	-	243,108.46	243,108.46		-
- Fines and	-	-	-				-
- - Municipal	-	-	-	428,121.29	428,121.29		-
- - Other	-	-	-	-	-		-
- Interest a	-	-	-	618,065.56	618,065.56		-
- Interest a	-	-	-	-	-		-
- Parking M	-	-	-	24,419.21	24,419.21		-
- Interest o	-	-	-	32,563.75	32,563.75		-
- Anticipate	-	-	-	-	-		-
3. Miscell	-	-	-	-	-		-
- Payments	-	-	-	-	-		-
- - West Ora	-	-	-	99,360.00	99,360.00		-
- - Jewish Fe	-	-	-	86,474.64	86,474.64		-
- - Eagle Roc	-	-	-	60,407.00	60,407.00		-
- - Woodland	-	-	-	31,318.95	31,318.95		-
- - St. Barna	-	-	-	286,545.08	286,545.08		-
- Sewer Us	-	-	-	4,856,244.42	4,856,244.42		-
3. Miscell	-	-	-	-	-		-
-	-	-	-	-	-		-
- Legislativ	-	-	-	-	-		-
- Extraordin	-	-	-	-	-		-
- Consolida	-	-	-	40,181.00	40,181.00		-
- Energy R	-	-	-	4,651,070.84	4,651,070.84		-
- Suppleme	-	-	-	-	-		-
- Municipal	-	-	-	-	-		-
- Municipal	-	-	-	-	-		-
- Garden St	-	-	-	-	-		-
- Reserve:	-	-	-	-	-		-
- Watershe	-	-	-	5,217.00	5,217.00		-
3. Miscell	-	-	-	-	-		-
Offset	-	-	-				-
Uniform C	-	-	-	710,096.00	710,096.00		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
Special It	-	-	-	-	-		-
Consent o	-	-	-				-
Additional	-	-	-	-	-		-
(N.J.S. 40	-	-	-				-
Uniform C	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
Total Sect	-	-	-	710,096.00	710,096.00		-

3. Miscell	-	-	-	-	-	-
- Prior W	-	-	-	-	-	-
- Shared	-	-	-	-	-	-
- School Bo	-	-	-	-	-	-
- Borough o	-	-	-	-	-	-
- Essex Fell	-	-	-	10,269.00	10,269.00	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
Total Se	-	-	-	10,269.00	10,269.00	-
3. Miscell	-	-	-	-	-	-
- Prior	-	-	-	-	-	-
- Privat	-	-	-	-	-	-
- Public He	-	-	-	-	-	-
- N.J. Trans	-	-	-	200,715.00	-	200,715.00
- Recycling	-	-	-	52,009.07	-	52,009.07
- Drunk Dri	-	-	-	-	-	-
- Clean Co	-	-	-	69,098.00	-	69,098.00
- Alcohol E	-	-	-	-	-	-
- Municipal	-	-	-	59,800.00	-	59,800.00
- Safe and	-	-	-	-	-	-
- Communit	-	-	-	-	20,000.00	(20,000.00)
- Recreatio	-	-	-	-	-	-
- Essex Co	-	-	-	14,652.03	150,000.00	(135,347.97)
- Body Arm	-	-	-	8,641.61	11,003.19	(2,361.58)
- NJ Transit	-	-	-	-	-	-
- Edward B	-	-	-	-	-	-
- Hazard Mi	-	-	-	-	375,000.00	(375,000.00)
- NJ DEP-N	-	-	-	-	-	-
- Essex Co	-	-	-	17,171.00	17,171.00	-
- SAFER G	-	-	-	659,625.00	659,625.00	-
- St. Cloud	-	-	-	24,500.00	-	24,500.00
3. Miscell	-	-	-	-	-	-
- Prior	-	-	-	-	-	-
- Privat	-	-	-	-	-	-
-	-	-	-	-	-	-
- Assistanc	-	-	-	-	-	-
- PSE&G G	-	-	-	128,593.00	128,593.00	-
- EMMA As	-	-	-	5,000.00	-	5,000.00
- US Depar	-	-	-	-	-	-
- Energy Ef	-	-	-	-	-	-
- Property L	-	-	-	-	-	-
- NJHOA-H	-	-	-	-	-	-
- NJDHHS-	-	-	-	-	-	-
- County of	-	-	-	18,563.00	18,563.00	-
- County of	-	-	-	-	-	-
- Bullet Pro	-	-	-	14,875.00	12,541.10	2,333.90
- NJ Dept.	-	-	-	-	-	-
- CTTEC G	-	-	-	34,106.62	-	34,106.62
- NJ Dept.	-	-	-	-	-	-

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-	Total Sect	-	Special It	-	-	-
-	-	-	Director of	2,670,031.37	2,670,031.37	-
-	Total Misc	-	-	16,286,324.02	16,371,470.98	(85,146.96)
4. Receipt	-	-	-	2,283,913.84	2,283,913.84	-
5. Subtota	-	-	-	21,468,539.98	21,553,686.94	(85,146.96)
6. Amount	-	-	-	-	-	-
-	a) Local T	-	-	49,895,482.90	49,895,482.90	-
-	b) Additio	-	-	-	-	-
-	c) Minimu	-	-	1,932,696.59	1,932,696.59	-
-	Total A	-	-	51,828,179.49	51,828,179.49	-
7. Total G	-	-	-	73,296,719.47	73,381,866.43	(85,146.96)
8. GENE	-	-	-	-	-	-
(A) Oper	-	-	-	-	-	-
EXECUTI	-	-	-	-	-	-
-	Office of t	-	-	-	-	-
-	-	Office of t	-	-	-	-
-	-	-	Salaries a	75,637.50	80,145.13	(4,507.63)
-	-	-	Other Exp	21,446.00	21,446.00	-
-	Public Inf	-	-	-	-	-
-	-	-	Other Exp	595.00	595.00	-
-	Governing	-	-	-	-	-
-	-	Town Cou	-	-	-	-
-	-	-	Salaries a	62,435.00	62,435.00	-
-	-	-	Advertisin	-	-	-
-	-	-	Other Exp	32,400.00	32,400.00	-
-	Alcoholic	-	-	-	-	-
-	-	-	Salaries a	700.00	700.00	-
-	-	-	Other Exp	250.00	250.00	-
-	Litigation	-	-	-	-	-
-	-	-	Other Exp	275,000.00	275,000.00	-
-	Office of t	-	-	-	-	-
-	-	Township	-	-	-	-
-	-	-	Salaries a	229,030.00	229,030.00	-
-	-	-	Other Exp	2,000.00	2,000.00	-
-	Elections	-	-	-	-	-
-	-	-	Salaries a	4,000.00	4,000.00	-
-	-	-	Other Exp	17,500.00	17,500.00	-
Office of t	-	-	-	-	-	-
-	Township	-	-	-	-	-
-	-	-	Salaries a	74,000.00	74,000.00	-
-	-	-	Other Exp	61,440.00	61,440.00	-
-	Human R	-	-	-	-	-
-	-	-	Other Exp	5,100.00	5,100.00	-
Statutory	-	-	-	-	-	-
-	Planning	-	-	-	-	-
-	-	-	Salaries a	5,250.00	5,250.00	-
-	-	-	Other Exp	10,400.00	10,400.00	-
-	Board of	-	-	-	-	-
-	-	-	Salaries a	5,250.00	5,250.00	-
-	-	-	Other Exp	4,530.00	4,530.00	-
-	Board of	-	-	-	-	-
-	-	-	Other Exp	-	-	-
-	Waste Ma	-	-	-	-	-
-	-	-	Salaries a	-	-	-
-	-	-	Other Exp	259,103.00	259,103.00	-
-	Municipal	-	-	-	-	-
-	-	-	Salaries a	360,076.20	360,076.20	-
-	-	-	Other Exp	31,300.00	31,300.00	-
-	Public Def	-	-	-	-	-
-	-	-	Salaries a	18,200.00	18,200.00	-
-	-	-	Other Exp	6,000.00	6,000.00	-
(A) Oper	-	-	-	-	-	-

Open Spa	-	-	-	-	-	-
- (N.J.S.A.	-	-	-	-	-	-
-	-	-	Other Exp	150.00	150.00	-
Rent Leve	-	-	-	-	-	-
-	-	-	Salaries a	-	-	-
-	-	-	Other Exp	75.00	75.00	-
TOTAL E	-	-	-	1,561,867.70	1,566,375.33	(4,507.63)
-	-	-	-	-	-	-
DEPT. OF	-	-	-	-	-	-
Office of t	-	-	-	-	-	-
- Director	-	-	-	-	-	-
-	-	-	Salaries a	243,755.88	243,755.88	-
-	-	-	Other Exp	173,200.00	173,200.00	-
- Administr	-	-	-	-	-	-
-	-	-	Other Exp	1,000.00	1,000.00	-
Division of	-	-	-	-	-	-
- Central P	-	-	-	-	-	-
-	-	-	Salaries a	152,627.80	152,627.80	-
-	-	-	Other Exp	38,400.00	38,400.00	-
- Central Pr	-	-	-	-	-	-
-	-	-	Salaries a	-	-	-
-	-	-	Other Exp	27,700.00	27,700.00	-
- Central T	-	-	-	-	-	-
-	-	-	Other Exp	235,000.00	235,000.00	-
- Central In	-	-	-	-	-	-
-	-	-	Unemploy	100.00	100.00	-
-	-	-	Insurance	2,400.00	2,400.00	-
-	-	-	General Li	850,000.00	850,000.00	-
-	-	-	Workers	491,778.38	491,778.38	-
-	-	-	Employee	8,695,253.80	8,695,253.80	-
- Negotiatio	-	-	-	500,000.00	500,000.00	-
-	-	-	-	-	-	-
- Central M	-	-	-	-	-	-
-	-	-	Other Exp	73,750.00	73,750.00	-
- Township	-	-	-	-	-	-
-	-	-	Salaries a	-	-	-
-	-	-	Other Exp	9,365.00	9,365.00	-
Division of	-	-	-	-	-	-
- Collector'	-	-	-	-	-	-
-	-	-	Salaries a	193,313.00	193,313.00	-
-	-	-	Other Exp	20,900.00	20,900.00	-
- Township	-	-	-	-	-	-
-	-	-	Other Exp	9,900.00	9,900.00	-
Division of	-	-	-	-	-	-
- Comptroll	-	-	-	-	-	-
-	-	-	Salaries a	467,298.89	467,298.89	-
-	-	-	Other Exp	142,025.00	142,025.00	-
TOTAL D	-	-	-	12,327,767.75	12,327,767.75	-
(A) Oper	-	-	-	-	-	-
DEPART	-	-	-	-	-	-
- Director	-	-	-	-	-	-
-	-	-	Planning	-	-	-
-	-	-	Salaries a	288,478.00	288,478.00	-
-	-	-	Other Exp	32,045.00	32,045.00	-
-	-	-	Housing	-	-	-
-	-	-	Salaries a	248,362.00	248,362.00	-
-	-	-	Other Exp	5,725.00	5,725.00	-
-	-	-	Historic Pr	-	-	-
-	-	-	(N.J.S.A.	-	-	-
-	-	-	Other Exp	1,500.00	1,500.00	-
-	-	-	Arts Coun	-	-	-
-	-	-	Other Exp	1,500.00	1,500.00	-

-	-	Downtow	-	-	-	-
-	-	-	Salaries a	-	-	-
-	-	-	Other Exp	42,509.00	42,509.00	-
-	-	Energy C	-	-	-	-
-	-	-	Other Exp	1,000.00	1,000.00	-
TOTAL D	-	-	-	-	-	-
DEVELO	-	-	-	621,119.00	621,119.00	-
(A) Oper	-	-	-	-	-	-
DEPART	-	-	-	-	-	-
-	Assessor'	-	-	-	-	-
-	-	Salaries a	-	214,652.60	214,652.60	-
-	-	Other Exp	-	10,600.00	10,600.00	-
TOTAL D	-	-	-	225,252.60	225,252.60	-
-	-	-	-	-	-	-
DEPART	-	-	-	-	-	-
-	Division of	-	-	-	-	-
-	-	-	Salaries a	12,090,548.33	12,090,548.33	-
-	-	-	Uniform A	97,600.00	97,600.00	-
-	-	-	Other Exp	398,100.00	398,100.00	-
TOTAL D	-	-	-	12,586,248.33	12,586,248.33	-
-	-	-	-	-	-	-
DEPART	-	-	-	-	-	-
-	Division of	-	-	-	-	-
-	-	-	Salaries a	8,439,205.61	8,439,205.61	-
-	-	-	Other Exp	122,200.00	122,200.00	-
-	-	-	Other Exp	74,400.00	74,400.00	-
-	Uniform Fi	-	-	-	-	-
-	-	-	Salaries a	28,250.00	28,250.00	-
-	-	-	Other Exp	33,772.00	33,772.00	-
-	Emergenc	-	-	-	-	-
-	-	-	Salaries a	4,950.00	4,950.00	-
-	-	-	Other Exp	5,800.00	5,800.00	-
(A) Oper	-	-	-	-	-	-
DEPART	-	-	-	-	-	-
-	Division of	-	-	-	-	-
-	-	Office of t	-	-	-	-
-	-	-	Salaries a	478,916.00	478,916.00	-
-	-	-	Other Exp	5,000.00	5,000.00	-
-	Division of	-	-	-	-	-
-	-	Public Bui	-	-	-	-
-	-	-	Other Exp	387,100.00	387,100.00	-
-	-	Shade Tr	-	-	-	-
-	-	-	Other Exp	70,250.00	70,250.00	-
-	-	Parking F	-	-	-	-
-	-	-	Salaries a	2,200.00	2,200.00	-
-	-	-	Other Exp	2,970.00	2,970.00	-
-	Division of	-	-	-	-	-
-	-	-	Salaries a	2,882,516.00	2,894,516.00	(12,000.00)
-	Division of	-	-	-	-	-
-	-	Street Ser	-	-	-	-
-	-	-	Salt, Chlo	520,000.00	520,000.00	-
-	-	-	Other Exp	48,600.00	48,600.00	-
-	-	Street Re	-	-	-	-
-	-	-	Other Exp	70,350.00	70,350.00	-
-	-	Street Ser	-	-	-	-
-	-	-	Other Exp	13,100.00	13,100.00	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(A) Oper	-	-	-	-	-	-
-	Division of	-	-	-	-	-
-	-	Sanitation	-	-	-	-
-	-	-	Other Exp	6,100.00	6,100.00	-

-	-	Central A	-	-	-	-
-	-	-	Other Exp	546,700.00	546,700.00	-
-	-	Sewage a	-	-	-	-
-	-	-	Other Exp	65,800.00	65,800.00	-
TOTAL D	-	-	-	5,099,602.00	5,111,602.00	(12,000.00)
-	-	-	-	-	-	-
DEPART	-	-	-	-	-	-
-	-	Division of	-	-	-	-
-	-	-	Dental He	-	-	-
-	-	-	Salaries a	-	-	-
-	-	-	Other Exp	-	-	-
-	-	General H	-	-	-	-
-	-	-	Salaries a	537,958.00	537,958.00	-
-	-	-	Other Exp	22,372.00	22,372.00	-
-	-	Senior Citi	-	-	-	-
-	-	-	Salaries a	216,230.00	216,230.00	-
-	-	-	Other Exp	950.00	950.00	-
-	-	Aid to He	-	-	-	-
-	-	Amended)	-	-	-	-
-	-	-	Other Exp	1,500.00	1,500.00	-
(A) Oper	-	-	-	-	-	-
-	-	Division of	-	-	-	-
-	-	Administr	-	-	-	-
-	-	-	Salaries a	131,034.00	131,034.00	-
-	-	-	Other Exp	5,050.00	5,050.00	-
-	-	Animal Co	-	-	-	-
-	-	-	Salaries a	116,206.00	116,206.00	-
-	-	-	Other Exp	3,175.00	3,175.00	-
-	-	Podiatry	-	-	-	-
-	-	-	Salaries a	-	-	-
-	-	-	Other Exp	9,500.00	9,500.00	-
-	-	Senior Citi	-	-	-	-
-	-	-	Salaries a	175,328.00	175,328.00	-
-	-	-	Other Exp	4,775.00	4,775.00	-
-	-	Health Da	-	-	-	-
-	-	-	Other Exp	-	-	-
-	-	Meals on	-	-	-	-
-	-	-	Other Exp	-	-	-
-	-	Borough o	-	-	-	-
-	-	Contract	-	-	-	-
-	-	-	Salaries a	-	-	-
-	-	Child Heal	-	-	-	-
-	-	-	Salaries a	3,000.00	3,000.00	-
-	-	-	Other Exp	4,150.00	4,150.00	-
-	-	Retired Ci	-	20,850.00	20,850.00	-
(A) Oper	-	-	-	-	-	-
-	-	Right to K	-	-	-	-
-	-	-	Salaries a	4,850.00	4,850.00	-
-	-	-	Other Exp	425.00	425.00	-
-	-	Garbage	-	-	-	-
-	-	-	Other Exp	3,220,400.00	3,199,765.00	20,635.00
TOTAL D	-	-	-	4,477,753.00	4,457,118.00	20,635.00
-	-	-	-	-	-	-
DEPART	-	-	-	-	-	-
-	-	Communit	-	-	-	-
-	-	-	Other Exp	86,250.00	86,250.00	-
-	-	Parks and	-	-	-	-
-	-	-	Salaries a	613,475.00	622,110.00	(8,635.00)
-	-	-	Other Exp	118,700.00	118,700.00	-
-	-	Programs	-	-	-	-
-	-	-	Salaries a	-	-	-
-	-	-	Other Exp	-	-	-

-	Celebratio	-	-	-	-	-	-
-	-	-	Other Exp	45,600.00	45,600.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
TOTAL D	-	-	-	864,025.00	872,660.00	(8,635.00)	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(A) Oper	-	-	-	-	-	-	-
Uniform C	-	-	-	-	-	-	-
Appropriat	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
State Unif	-	-	-	-	-	-	-
Constructi	-	-	-	-	-	-	-
-	Salaries a	-	-	425,702.00	425,702.00	-	-
-	Other Exp	-	-	99,700.00	99,700.00	-	-
TOTAL U	-	-	-	525,402.00	525,402.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(A) Oper	-	-	-	-	-	-	-
UNCLAS	-	-	-	-	-	-	-
UNCLAS	-	-	-	-	-	-	-
-	Utilities	-	-	-	-	-	-
-	-	Gasoline	-	713,460.00	713,460.00	-	-
-	-	Fuel Oil	-	-	-	-	-
-	-	Electricity	-	585,000.00	585,000.00	-	-
-	-	Street Lig	-	630,000.00	630,000.00	-	-
-	-	Fire Hydr	-	668,650.00	668,650.00	-	-
-	-	Water	-	38,000.00	38,000.00	-	-
-	Members	-	-	3,305.00	3,305.00	-	-
-	Challenge	-	-	153,200.00	153,200.00	-	-
-	Compens	-	-	5,000.00	5,000.00	-	-
-	Medical T	-	-	125,000.00	125,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
TOTAL U	-	-	-	-	-	-	-
-	Total Ope	-	-	49,919,229.99	49,923,737.62	(4,507.63)	-
B. Contin	-	-	-	1,000.00	1,000.00	-	-
-	Total Ope	-	-	-	-	-	-
-	-	within "CA	-	49,920,229.99	49,924,737.62	(4,507.63)	-
-	Detail:	-	-	-	-	-	-
-	-	Salaries &	-	29,300,835.81	29,325,978.44	(25,142.63)	-
-	-	Other Exp	-	20,619,394.18	20,598,759.18	20,635.00	-
(E) Deferr	-	-	-	-	-	-	-
-	Municipal	-	-	-	-	-	-
(1) DEFE	-	-	-	-	-	-	-
-	-	Emergenc	-	-	-	-	-

[illegible]

Public an	-	-	-	-	-	-
Public He	-	-	-	-	-	-
Drunk Dri	-	-	-	-	-	-
NJ Dept o	-	-	-	-	-	-
- Clean Co	-	-	-	69,098.00	-	69,098.00
NJ Dept o	-	-	-	-	-	-
- Recycling	-	-	-	52,009.07	-	52,009.07
U.S. Depa	-	-	-	-	-	-
- Energy Ef	-	-	-	-	-	-
- Grant	-	-	-	-	-	-
CTTEC G	-	-	-	34,106.62	-	34,106.62
EMMA As	-	-	-	5,000.00	-	5,000.00
Essex Co	-	-	-	-	-	-
- American	-	-	-	17,171.00	17,171.00	-
Essex Co	-	-	-	-	-	-
- American	-	-	-	164.00	164.00	-
West Ora	-	-	-	59,800.00	-	59,800.00
Essex Co	-	-	-	-	150,000.00	(150,000.00)
Communit	-	-	-	-	20,000.00	(20,000.00)
SAFER G	-	-	-	659,625.00	659,625.00	-
West Ora	-	-	-	14,950.00	14,950.00	-
St. Cloud	-	-	-	24,500.00	-	24,500.00
Hazard Mi	-	-	-	-	375,000.00	(375,000.00)
County of	-	-	-	18,563.00	18,563.00	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(A) Opera	-	-	-	-	-	-
-	-	-	-	-	-	-
Public an	-	-	-	-	-	-
by Reven	-	-	-	-	-	-
New Jers	-	-	-	-	-	-
- No Net Lo	-	-	-	-	-	-
Cops In S	-	-	-	-	-	-
Body Arm	-	-	-	8,641.61	11,003.19	(2,361.58)
Assistanc	-	-	-	-	-	-
PSE&G G	-	-	-	128,593.00	128,593.00	-
ABC Gran	-	-	-	14,652.03	-	14,652.03
Property	-	-	-	-	-	-
Edward B	-	-	-	-	-	-
NJHOA-H	-	-	-	-	-	-
NJDHSS-I	-	-	-	-	-	-
NJ Dept.	-	-	-	-	-	-
- Pedestrai	-	-	-	-	-	-
County of	-	-	-	-	-	-
Bullet Pro	-	-	-	14,875.00	12,541.10	2,333.90
Total Publ	-	-	-	-	-	-
by Reven	-	-	-	1,121,748.33	1,407,610.29	(285,861.96)
-	-	-	-	-	-	-
Total Ope	-	-	-	6,323,575.18	6,609,437.14	(285,861.96)
Detail:	-	-	-	-	-	-
Salaries &	-	-	-	27,604.00	27,604.00	-
Other Exp	-	-	-	6,295,971.18	6,581,833.14	(285,861.96)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(C) Capita	-	-	-	-	-	-
-	-	-	-	-	-	-
Down Pay	-	-	-	-	-	-
Capital Im	-	-	-	150,000.00	325,000.00	(175,000.00)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Capital Le	-	-	-	-	-	-	-
- Principal	-	-	-	-	-	-	-
- Interest	-	-	-	-	-	-	-
Capital Le	-	-	-	-	-	-	-
- Principal	-	-	-	-	-	-	-
- Interest	-	-	-	-	-	-	-
Total Mun	-	-	-	6,450,693.81	6,450,693.81	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(E) Deferr	-	-	-	-	-	-	-
- Excluded	-	-	-	-	-	-	-
(1) DEFE	-	-	-	-	-	-	-
-	-	Emergenc	-	-	-	-	-
-	-	Special E	-	-	-	-	-
-	-	- 5 Years (	-	-	-	-	-
-	-	Special E	-	-	-	-	-
-	-	- 3 Years (	-	-	-	-	-
-	-	Deferred	-	-	-	-	-
-	-	- ORD#232	-	89,780.00	89,780.00	-	-
-	-	- Hurricane	-	120,000.00	120,000.00	-	-
-	-	- 2013 Sev	-	240,000.00	240,000.00	-	-
-	-	- 2013 Tax	-	837,500.00	837,500.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Defe	-	-	-	-	-	-	-
Excluded	-	-	-	1,287,280.00	1,287,280.00	-	-
(F) Judge	-	-	-	-	-	-	-
(N) Transf	-	-	-	-	-	-	-
- Local Sch	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(G) With	-	-	-	-	-	-	-
-	-	Cash Defi	-	-	-	-	-
-	-	-	-	-	-	-	-
(H-2) Tota	-	-	-	-	-	-	-
-	-	Purposes	-	14,412,263.99	14,672,410.95	(260,146.96)	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
For Local	-	-	-	-	-	-	-
Excluded	-	-	-	-	-	-	-
(I) Type 1	-	-	-	-	-	-	-
-	-	Payment	-	-	-	-	-
-	-	Payment	-	-	-	-	-
-	-	Interest o	-	-	-	-	-
-	-	Interest o	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	Total of T	-	-	-	-	-
-	-	- Exclude	-	-	-	-	-
(J) Deferr	-	-	-	-	-	-	-
Local Sc	-	-	-	-	-	-	-
-	-	Emergenc	-	-	-	-	-
-	-	Capital Pr	-	-	-	-	-

		RESOLUTION TO AMEND INTRODUCED BUDGET			Res. xxx-14
					Adopted-04/22/14
WHEREAS, the local municipal budget for the year 2014 was approved on	the 8th day of April, 2014, and				
WHEREAS, the public hearing on said budget will be held as advertised; and					
WHEREAS, it is desired to further amend said 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 2014 be made:				
	GENERAL REVENUES		From	To	
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:				
	N.J. Transportation Trust Fund Authority Act		200,715.00	-	
	Recycling Tonnage Grant		52,009.07	-	
	Clean Communities Program		69,098.00	-	
	Municipal Alliance on Alcoholism and Drug Abuse		59,800.00	-	
	Community Stewardship Incentive Grant-Forestry		-	20,000.00	
	Essex County Open Space Grant		14,652.03	150,000.00	
	Body Armor Replacement Fund		8,641.61	11,003.19	
	Hazard Mitigation Grant		-	375,000.00	
	Essex County Division on Aging-Title III -Older Americans Act		17,171.00	17,171.00	
	SAFER Grant		659,625.00	659,625.00	
	St. Cloud Historic Preservation Survey		24,500.00	-	
	EMMA Assistance - Fire		5,000.00	-	
	Bullet Proof Vest Program Grant		14,875.00	12,541.10	
	CTTEC Grant		34,106.62	-	
	Consent of Director of Local Government Services - Public and Private Revenues		1,307,349.33	1,392,496.29	
	Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of			
	-	Director of Local Government Services - Public and Private Revenues	1,307,349.33	1,392,496.29	
	Total Miscellaneous Revenues		16,286,324.02	16,371,470.98	
5. Subtotal General Revenues (Items 1,2,3 and 4)			21,468,539.98	21,553,686.94	
7. Total General Revenues			73,296,719.47	73,381,866.43	
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS"					
EXECUTIVE AND LEGISLATIVE DEPARTMENT					
-	Office of the Mayor and Agencies				
-	-	Office of the Mayor	-	-	-
-	-	Salaries and Wages	75,637.50	80,145.13	

TOTAL EXECUTIVE AND LEGISLATIVE DEPT.			-	1,561,867.70	1,566,375.33
DEPARTMENT OF PUBLIC WORKS				-	-
-	Division of Public Works		-	-	-
-	-		Salaries and Wages	2,882,516.00	2,894,516.00
TOTAL DEPARTMENT OF PUBLIC WORKS				5,099,602.00	5,111,602.00
DEPARTMENT OF HEALTH AND WELFARE				-	-
-	Garbage and Trash Removal Contract		-	-	-
-	-		Other Expenses	3,220,400.00	3,199,765.00
TOTAL DEPARTMENT OF HEALTH AND WELFARE				4,477,753.00	4,457,118.00
DEPARTMENT OF RECREATION					
-	Parks and Playgrounds		-	-	-
-	-		Salaries and Wages	613,475.00	622,110.00
TOTAL DEPARTMENT OF RECREATION				864,025.00	872,660.00
-	Total Operations {Item 8(A)} within "CAPS"			49,919,229.99	49,923,737.62
-	-	within "CAPS"	-	49,920,229.99	49,924,737.62
-	Detail:	-	-	-	-
-	-	Salaries & Wages	-	29,300,835.81	29,325,978.44
-	-	Other Expenses (Including Contingent)		20,619,394.18	20,598,759.18
(E) Deferred Charges and Statutory Expenditures -					
(2) STATUTORY EXPENDITURES:					
-	Public Employees' Retirement System			953,794.00	876,383.37
-	Police and Firemen's Retirement System			4,049,128.31	3,947,031.31
-	Unemployment Insurance		-	-	-
-	-	Total Deferred Charges and Statutory		6,077,167.50	5,897,659.87
(H-1) Total General Appropriations for Municipal					
-	-	Purposes within "CAPS"	-	55,997,397.49	55,822,397.49
(A) Operations - Excluded from "CAPS"					
Public and Private Programs Offset by Revenues					
NJ Dept of Ennvironmental Pr	-	-	-	-	-
-	Clean Communities Program	-	-	69,098.00	-
NJ Dept of Solid Waste Administration	-	-	-	-	-
-	Recycling Tonnage Grant	-	-	52,009.07	-
CTTEC Grant				34,106.62	-
EMMA Assistance - Fire				5,000.00	-
West Orange Municipal Alliance				59,800.00	-
Essex County Open Space Grant				-	150,000.00
Community Stewardship Incentive Program-Forestry				-	20,000.00
St. Cloud Historic Preservation Survey				24,500.00	-
Hazard Mitigation Grant				-	375,000.00
Body Armor Replacement Fund				8,641.61	11,003.19
ABC Grant				14,652.03	-
Bullet Proof Vest Program Grant				14,875.00	12,541.10
Total Public and Private Programs Offset					
by Revenue				1,121,748.33	1,407,610.29

Total Operations - Excluded from "CAPS"				6,323,575.18	6,609,437.14
Detail:				-	-
Other Expenses				6,295,971.18	6,581,833.14
(C) Capital Improvements - Excluded from "CAPS"				-	-
Down Payments on Improvements					
Capital Improvement Fund				150,000.00	325,000.00
Public and Private Programs Offset by Revenues:					
New Jersey DOT Trust Fund Authority Act					
- NJDOT - Misc Streets - 2013				200,715.00	-
Total Capital Improvements - Excluded from "CAPS"				350,715.00	325,000.00
(H-2) Total General Appropriations for Municipal				-	-
- Purposes Excluded from "CAPS"		-		14,412,263.99	14,672,410.95
(O) Total General Appropriations - Excluded from				14,412,263.99	14,672,410.95
(L) Subtotal General Appropriations				70,409,661.48	70,494,808.44
9. Total General Appropriations				73,296,719.47	73,381,866.43
Summary of Appropriations				-	-
(H-1) Total General Appropriations for				-	-
Municipal Purposes within "CAPS"		-		55,997,397.49	55,822,397.49
Public & Private Progs Offset by Revs.		-		1,121,748.33	1,407,610.29
		Total Operations - Excluded from "CAPS"		6,323,575.18	6,609,437.14
(C) Capital Improvements				350,715.00	325,000.00
Total General Appropriations				73,296,719.47	73,381,866.43
-				-	-
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 22th day of April, 2014 .					
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 the 22th day of April, 2014				
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**RESOLUTION TO AMEND INTRODUCED
BUDGET**

**Res.91-14
Adopted-05/06/14**

WHEREAS, the local municipal budget for the year 2014 was approved on the 8th day of April, 2014, and

WHEREAS, the public hearing on said budget will be held as advertised; and

WHEREAS, it is desired to further amend said 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 2014 be made:

		From	To
		Anticipated	Anticipated
10. DEDICATED REVENUES FROM			
SWIMMING POOL UTILITY			
-	Operating Surplus Anticipated	3,536.58	29,667.00
-	-	3,536.58	29,667.00
-	Current Fund Balance	26,130.42	-
-	Total Swimming Pool Utility Revenues	267,542.00	267,542.00
-		-	-

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 6th day of May, 2014 .

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 the 6th day of May, 2014 .