

**Budget Preparation Worksheet**

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**TOWNSHIP OF WEST**

Starting Account: 01-2030-00-1001-010 01-2030-00-10

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>00-1001 MAYOR S&amp;W:</b>	\$101,593.09	\$101,592.92	\$103,125.54 ↑	\$103,125.54	\$1,532.45 1.5% ↑	Expected/No Change
<b>00-1002 MAYOR O/E:</b>	\$21,446.00	\$585.83	\$21,446.00	\$21,446.00		Expected/No Change
Department Total	\$123,039.09	\$102,178.75	\$124,571.54 ↑	\$124,571.54	\$1,532.45 1.2% ↑	
<b>00-1102 PUBLIC INFORMATION OFFICER OE:</b>	\$595.00	\$561.01	\$595.00	\$595.00		Expected/No Change
Department Total	\$595.00	\$561.01	\$595.00	\$595.00		
<b>00-1201 TOWN COUNCIL S&amp;W:</b>	\$62,435.00	\$62,433.80	\$62,435.00	\$62,435.00		Expected/No Change
<b>00-1203 TOWN COUNCIL O/E:</b>	\$32,400.00	\$24,969.23	\$32,400.00	\$32,400.00		Expected/No Change
Department Total	\$94,835.00	\$87,403.03	\$94,835.00	\$94,835.00		
<b>00-1301 ABC S&amp;W:</b>	\$700.00	\$700.00	\$700.00	\$700.00		Expected/No Change
<b>00-1302 ABC O/E:</b>	\$250.00	\$198.00	\$250.00	\$250.00		Expected/No Change
Department Total	\$950.00	\$898.00	\$950.00	\$950.00		
<b>00-1402 TOWNSHIP LITIGATION O/E:</b>	\$275,000.00	\$494,357.09 ↑	\$275,000.00	\$275,000.00		Expected/No Change
Department Total	\$275,000.00	\$494,357.09 ↑	\$275,000.00	\$275,000.00		
<b>00-1501 MUNICIPAL CLERK S&amp;W:</b>	\$180,213.20	\$178,715.84	\$191,313.86 ↑	\$191,313.86	\$11,100.66 6.1% ↑	Special request, MP# 2 & 3
<b>00-1502 TOWNSHIP CLERK O/E:</b>	\$2,000.00	\$229.00	\$2,000.00	\$2,000.00		Expected/No Change
Department Total	\$182,213.20	\$178,944.84	\$193,313.86 ↑	\$193,313.86	\$11,100.66 6.0% ↑	

**SUMMARY BUDGET MASTER PAGE # 1**

Budget Preparation Worksheet

Printed 03/22/17 12:00:47 PM

TOWNSHIP OF WEST

Starting Account: 01-2030-00-1501-010 01-2030-00-15

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>1501 TOWNSHIP CLERK S&amp;W</b>						
010 SALARIES & WAGES	\$151,446.20	\$151,445.84	\$159,153.86 ↑	\$159,153.86	\$7,707.66 5.0% ↑	Council Action
012 HOURLY	\$26,767.00	\$26,270.00	\$28,275.00 ↑	\$28,275.00	\$1,508.00 5.6% ↑	Council Action
013 TOWNSHIP CLERK O/T	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		Council Action
016 TERMINAL LEAVE	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
020 S&W STIPENDS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		Council Action
025 SALARIES & WAGES RETROPAY	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
030 SPECIAL REQUESTS	\$0.00	\$0.00	\$1,885.00 ↑	\$1,885.00	\$1,885.00 New Line ↑	Council Action
800 TO ABC S&W	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
900 EXTRA DUTY SECURITY TRUST	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
<b>00-1501 MUNICIPAL CLERK S&amp;W:</b>	\$180,213.20	\$178,715.84	\$191,313.86 ↑	\$191,313.86	\$11,100.66 6.1% ↑	
<b>1502 TOWNSHIP CLERK O/E</b>						
020 PETTY CASH	\$300.00	\$200.00	\$300.00	\$300.00		Council Action
030 PRINTING	\$90.00	\$0.00	\$90.00	\$90.00		Council Action
080 CONFERENCES	\$150.00	\$0.00	\$150.00	\$150.00		Council Action
081 DUES & REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
082 DINNER MEETINGS, CLERKS ASSN./	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
083 SUBSCRIPTIONS	\$30.00	\$29.00	\$30.00	\$30.00		Council Action
084 EDUCATIONAL COURSES	\$100.00	\$0.00	\$100.00	\$100.00		Council Action
110 OFFICE SUPPLIES	\$430.00	\$0.00	\$430.00	\$430.00		Council Action
111 PERMANENT PROPERTY-FURNITURE	\$250.00	\$0.00	\$250.00	\$250.00		Council Action
112 MAINT. & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
130 RECORDING	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
131 COPIER SUPPLIES	\$650.00	\$0.00	\$650.00	\$650.00		Council Action
132 DOCUMENT IMAGING	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
<b>00-1502 TOWNSHIP CLERK O/E:</b>	\$2,000.00	\$229.00	\$2,000.00	\$2,000.00		
<b>Page Total</b>	\$182,213.20	\$178,944.84	\$193,313.86 ↑	\$193,313.86	\$11,100.66 6.0% ↑	

TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES			2016	2017			2017
DEPARTMENT			EXECUTIVE AND LEGISLATIVE				
DIVISION			OFFICE OF THE TOWNSHIP CLERK				
NAME	CIVIL SERVICE TITLE	Employment Date	Approved FINAL BUDGET 2016	Longevity 2017	PROPOSED 2017	Mayor's Recommendation 2017	If Approved FINAL BUDGET 2017
Karen J. Carnevale	Municipal Clerk	3/30/2009	125,708.20		128,222.36	128,222.36	128,222.36
Fatima Baez-Aguilar	Keyboarding Clerk 1	6/1/2015	25,738.00		30,931.50	30,931.50	30,931.50
Madelyn Longo	p/t Keyboarding Clerk 29 hrs @ \$18.75 Increase to 20.00/hr	04/19/00 per hour	26,767.00		28,275.00 1,885.00	28,275.00 1,885.00	28,275.00 1,885.00
	OPRA Coordinator	1/1/2014 Annually	1,000.00		1,000.00	1,000.00	1,000.00
O/T & Council Meetings			1,000.00		1,000.00	1,000.00	1,000.00
Terminal Leave							
Longevity Carried Into Salary -->			0.00		0.00	0.00	0.00
<b>Totals</b>			<b>180,213.20</b>	<b>0.00</b>	<b>191,313.86</b>	<b>191,313.86</b>	<b>191,313.86</b>
7s							
01-2010-00-1501-010	Salary & Wages		151,446.20	Salary & Wages	159,153.86	159,153.86	159,153.86
01-2010-00-1501-012	Hourly		26,767.00	Hourly	28,275.00	28,275.00	28,275.00
01-2010-00-1501-013	OT		1,000.00	OT	1,000.00	1,000.00	1,000.00
01-2010-00-1501-020	Stipends		1,000.00	Stipends	1,000.00	1,000.00	1,000.00
01-2010-00-1501-025	S&W Retro Pay				0.00		
01-2010-00-1501-016	Terminal Leave		0.00	Terminal Leave	0.00	0.00	0.00
01-2010-00-1501-900	Fr Acc Abs Trust			Fr Acc Abs Trust			
01-2010-00-1501-030	Special Request			Special Request	1,885.00	1,885.00	1,885.00
01-2010-00-1501-800	To ABC			To ABC			
Proof			0.00	Proof	0.00	0.00	0.00

**Budget Preparation Worksheet**

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-1601-012 01-2030-00-16							
Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$	%	2017 Council Approved
<b>00-1601 MUNICIPAL ELECTION S&amp;W:</b>	\$4,000.00	\$3,376.09	\$4,000.00	\$4,000.00			Expected/No Change
<b>00-1602 MUNICIPAL ELECTION O/E:</b>	\$17,500.00	\$18,958.69 ↑	\$19,000.00 ↑	\$19,000.00	\$1,500.00	8.5% ↑	Actual Costs
Department Total	\$21,500.00	\$22,334.78 ↑	\$23,000.00 ↑	\$23,000.00	\$1,500.00	6.9% ↑	
<b>00-1701 LEGAL SERVICES S&amp;W:</b>	\$42,500.00	\$42,499.86	\$42,500.00	\$42,500.00			Expected/No Change
<b>00-1702 LEGAL SERVICES O/E:</b>	\$92,940.00	\$56,011.45	\$92,940.00	\$92,940.00			Expected/No Change
Department Total	\$135,440.00	\$98,511.31	\$135,440.00	\$135,440.00			
<b>00-1802 HUMAN RELATIONS COMMISSION OE:</b>	\$5,100.00	\$3,328.52	\$5,100.00	\$5,100.00			Expected/No Change
Department Total	\$5,100.00	\$3,328.52	\$5,100.00	\$5,100.00			
<b>00-1901 PLANNING BOARD S&amp;W:</b>	\$5,250.00	\$5,249.92	\$5,250.00	\$5,250.00			Expected/No Change
<b>00-1902 PLANNING BOARD O/E:</b>	\$10,400.00	\$3,985.59	\$10,400.00	\$10,400.00			Expected/No Change
Department Total	\$15,650.00	\$9,235.51	\$15,650.00	\$15,650.00			
<b>00-1911 BOARD OF ADJUSTMENT S&amp;W:</b>	\$5,250.00	\$5,249.66	\$5,250.00	\$5,250.00			Expected/No Change
<b>00-1912 BOARD OF ADJUSTMENT O/E:</b>	\$4,530.00	\$2,048.88	\$4,530.00	\$4,530.00			Expected/No Change
Department Total	\$9,780.00	\$7,298.54	\$9,780.00	\$9,780.00			
<b>00-1931 WASTE MANAGEM S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00			Expected/No Change
<b>00-1932 WASTE MANAGEM O/E:</b>	\$417,180.93	\$328,999.74	\$417,180.93	\$417,180.93			Expected/No Change
Department Total	\$417,180.93	\$328,999.74	\$417,180.93	\$417,180.93			

**Budget Preparation Worksheet**

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-1941-010 01-2030-00-19

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>00-1941 MUNICIPAL COURT S&amp;W:</b>	\$326,304.63	\$314,360.01	\$332,566.39 ↑	\$332,566.39	\$6,261.76 1.9% ↑	Expected/No Change
<b>00-1942 MUNICIPAL COURT O/E:</b>	\$31,300.00	\$25,461.65	\$31,300.00	\$31,300.00		Expected/No Change
Department Total	\$357,604.63	\$339,821.66	\$363,866.39 ↑	\$363,866.39	\$6,261.76 1.7% ↑	
<b>00-1951 PUBLIC DEFENDER S&amp;W:</b>	\$6,000.00	\$1,750.00	\$0.00 ↓	\$0.00	\$-6,000.00 ***.*% ↓	Transfer to OE
<b>00-1952 PUBLIC DEFENDER OE:</b>	\$18,200.00	\$13,840.00	\$24,200.00 ↑	\$24,200.00	\$6,000.00 32.9% ↑	Trans from SW
Department Total	\$24,200.00	\$15,590.00	\$24,200.00	\$24,200.00		
<b>00-1962 ENVIRONMENTAL COMMISSION O/E:</b>	\$150.00	\$80.69	\$150.00	\$150.00		Expected/No Change
Department Total	\$150.00	\$80.69	\$150.00	\$150.00		
<b>00-1972 RENT LEVELING O/E:</b>	\$75.00	\$0.00	\$75.00	\$75.00		Expected/No Change
Department Total	\$75.00	\$0.00	\$75.00	\$75.00		
<b>00-2001 BUSINESS ADMI S&amp;W:</b>	\$261,369.24	\$261,581.13 ↑	\$266,556.72 ↑	\$266,556.72	\$5,187.48 1.9% ↑	Expected/No Change
<b>00-2002 BUSINESS ADMI O/E:</b>	\$173,200.00	\$110,812.46	\$173,200.00	\$173,200.00		Expected/No Change
Department Total	\$434,569.24	\$372,393.59	\$439,756.72 ↑	\$439,756.72	\$5,187.48 1.1% ↑	
<b>00-2102 ADMIN OF TOWN OWNED PROPERTIES:</b>	\$1,000.00	\$518.00	\$1,000.00	\$3,500.00 ↑	\$2,500.00 250.0% ↑	One time adj
Department Total	\$1,000.00	\$518.00	\$1,000.00	\$3,500.00 ↑	\$2,500.00 250.0% ↑	
<b>00-2201 PURCHASING S&amp;W:</b>	\$166,349.83	\$166,349.82	\$169,676.82 ↑	\$169,676.82	\$3,326.99 2.0% ↑	Expected/No Change
<b>00-2202 PURCHASING O/E:</b>	\$38,400.00	\$38,959.40 ↑	\$38,400.00	\$38,400.00		Expected/No Change
Department Total	\$204,749.83	\$205,309.22 ↑	\$208,076.82 ↑	\$208,076.82	\$3,326.99 1.6% ↑	

**Budget Preparation Worksheet**

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**TOWNSHIP OF WEST**

Starting Account: 01-2030-00-2302-030 01-2030-00-23						
Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>00-2302 CENTRAL PRINT O/E:</b>	\$27,700.00	\$6,820.01	\$6,700.00 ↓	\$6,700.00	\$-21,000.00 -75.8% ↓	Expected/No Change
Department Total	\$27,700.00	\$6,820.01	\$6,700.00 ↓	\$6,700.00	\$-21,000.00 -75.8% ↓	
<b>00-2402 TELEPHONE COMMUNICATIONS O/E:</b>	\$235,000.00	\$261,855.03 ↑	\$255,000.00 ↑	\$256,000.00 ↑	\$21,000.00 8.9% ↑	Expected/No Change
Department Total	\$235,000.00	\$261,855.03 ↑	\$255,000.00 ↑	\$256,000.00 ↑	\$21,000.00 8.9% ↑	
<b>00-2531 CENTRAL INSURANCE-ADMIN S&amp;W:</b>	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00		Expected/No Change
<b>00-2532 CENTRAL INSURANCE - HEALTH:</b>	12,281,765.12	11,639,622.48	13,160,831.74 ↑	13,160,831.74	\$879,066.62 7.1% ↑	See MP# 7
<b>00-2533 CENTRAL INSURANCE - SUI:</b>	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00		Expected/No Change
<b>00-2534 CENTRAL INSURANCE- LIABILITY:</b>	\$874,712.00	\$874,712.00	\$832,423.00 ↓	\$832,423.00	\$-42,289.00 -4.8% ↓	See MP# 8
<b>00-2535 CENTRAL INSURANCE - WC:</b>	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		Expected/No Change
Department Total	13,738,877.12	13,096,734.48	14,575,654.74 ↑	14,575,654.74	\$836,777.62 6.0% ↑	
<b>00-2602 CENTRAL MAILING O/E:</b>	\$73,750.00	\$63,467.35	\$73,750.00	\$73,750.00		Expected/No Change
Department Total	\$73,750.00	\$63,467.35	\$73,750.00	\$73,750.00		
<b>00-2702 TOWNSHIP PHYSICIAN O/E:</b>	\$9,365.00	\$4,487.33	\$9,365.00	\$9,365.00		Expected/No Change
Department Total	\$9,365.00	\$4,487.33	\$9,365.00	\$9,365.00		
<b>00-2801 COLLECTORS OF S&amp;W:</b>	\$208,914.26	\$208,913.90	\$219,533.84 ↑	\$214,533.84 ↓	\$5,619.58 2.6% ↑	Special request, MP#'S 9 & 10
<b>00-2802 COLLECTORS OF O/E:</b>	\$20,900.00	\$13,025.38	\$20,900.00	\$20,900.00		Expected/No Change
Department Total	\$229,814.26	\$221,939.28	\$240,433.84 ↑	\$235,433.84 ↓	\$5,619.58 2.4% ↑	

**TOWNSHIP OF WEST**

Starting Account: 01-2030-00-2531-020 01-2030-00-25

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>2531 CENTRAL INSURANCE-ADMIN S&amp;W</b>						
020 INSURANCE FUND SECRETARY S&W	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00		Council Action
<b>00-2531 CENTRAL INSURANCE-ADMIN S&amp;W:</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>		
<b>2532 CENTRAL INSURANCE - HEALTH</b>						
070 RETIREE HEALTH BENEFITS CLAIMS	\$3,818,873.61	\$2,995,724.76	\$4,005,322.62 ↑	\$4,005,322.62	\$186,449.01 4.8% ↑	Council Action
072 RETIREE HEALTH BENEFITS ADMIN	\$728,438.56	\$745,481.66 ↑	\$640,000.00 ↓	\$640,000.00	\$-88,438.56 -12.1% ↓	Council Action
075 RETIREE PRESCRIPTION	\$2,080,792.32	\$2,219,569.50 ↑	\$2,377,648.08 ↑	\$2,377,648.08	\$296,855.76 14.2% ↑	Council Action
077 ILIBRARY RETIREE HEALTH	\$0.00	\$-52,754.68	\$0.00	\$0.00		Council Action
080 MEDICARE PART B	\$320,000.00	\$322,809.90 ↑	\$325,000.00 ↑	\$325,000.00	\$5,000.00 1.5% ↑	Council Action
081 EMPLOYEE HEALTH BENEFITS	\$4,309,817.84	\$4,174,244.31	\$4,475,138.20 ↑	\$4,475,138.20	\$165,320.36 3.8% ↑	Council Action
082 HEALTH BENEFITS REIMBURSEMENT	\$210,000.00	\$298,686.88 ↑	\$300,000.00 ↑	\$300,000.00	\$90,000.00 42.8% ↑	Council Action
083 EMPLOYEE HEALTH BENEFITS	\$631,162.15	\$618,463.40	\$567,000.00 ↓	\$567,000.00	\$-64,162.15 -10.1% ↓	Council Action
084 ACA FEES	\$58,398.52	\$41,361.85	\$41,361.80 ↓	\$41,361.80	\$-17,036.72 -29.1% ↓	Council Action
085 PRESCRIPTION BENEFITS	\$1,653,047.00	\$1,653,047.16 ↑	\$1,799,775.52 ↑	\$1,799,775.52	\$146,728.52 8.8% ↑	Council Action
090 DENTAL BENEFITS	\$287,712.00	\$286,201.80	\$287,712.00	\$287,712.00		Council Action
095 IDA RUN-OFF FEES - EMPLOYEES	\$0.00	\$0.00	\$68,848.00 ↑	\$68,848.00	\$68,848.00 New Line ↑	Council Action
096 IDA RUN-OFF FEES - RETIREES	\$0.00	\$0.00	\$89,502.40 ↑	\$89,502.40	\$89,502.40 New Line ↑	Council Action
200 SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
600 EMPLOYEE CONTRIBUTION	-1,601,476.88	-1,664,267.28	-1,601,476.88	-1,601,476.88		Council Action
650 LIBRARY EMPLOYEE HEALTH	\$0.00	\$216,053.22 ↑	\$0.00	\$0.00		Council Action
675 RDS REIMBURSEMENT FOR RX	\$-215,000.00	\$-215,000.00	\$-215,000.00	\$-215,000.00		Council Action
700 PORTION OUTSIDE CAP	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
<b>00-2532 CENTRAL INSURANCE - HEALTH:</b>	<b>12,281,765.12</b>	<b>11,639,622.48</b>	<b>13,160,831.74</b> ↑	<b>13,160,831.74</b>	<b>\$879,066.62 7.1%</b> ↑	

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-2533-080 01-2030-00-25

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>2533</b>	<b>CENTRAL INS - UNEMPLOYMENT</b>					
080 UNEMPLOYMENT COMP IN	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00		Council Action
200 SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
<b>00-2533 CENTRAL INSURANCE - SUI:</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>		
<b>2534</b>	<b>CENTRAL INSURANCE- LIABILITY</b>					
050 EXCESS GENERAL LIABILITY-JIF	\$834,712.00	\$834,712.00	\$792,423.00 ↓	\$792,423.00	\$-42,289.00 -5.0% ↓	Council Action
060 LIBRARY WORKERS COMP	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00		Council Action
070 SURETY & FIDELITY	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
080 RISK MANAGER	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00		Council Action
090 INSURANCE FUND SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
800 INSURANCE TRUST FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
<b>00-2534 CENTRAL INSURANCE- LIABILITY:</b>	<b>\$874,712.00</b>	<b>\$874,712.00</b>	<b>\$832,423.00 ↓</b>	<b>\$832,423.00</b>	<b>\$-42,289.00 -4.8% ↓</b>	
<b>2535</b>	<b>CENTRAL INS - WORK-COMP</b>					
080 WORKERS COMPENSATION	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		Council Action
200 SAFER GRANT	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
<b>00-2535 CENTRAL INSURANCE - WC:</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>		
<b>Page Total</b>	<b>13,738,877.12</b>	<b>13,096,734.48</b>	<b>14,549,545.93 ↑</b>	<b>14,549,545.92 ↓</b>	<b>\$810,668.80 5.9% ↑</b>	



Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-2801-010 01-2030-00-28

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>2801 COLLECTORS OF S&amp;W</b>						
010 SALARIES & WAGES-COLLECTORS	\$204,422.67	\$204,422.31	\$213,092.84 ↑	\$213,092.84	\$8,670.17 4.2% ↑	Council Action
012 S & W HOURLY	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
013 S & W OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
016 TERMINAL LEAVE	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
025 S&W RETROPAY	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
030 S&W SPECIAL REQUESTS	\$4,491.59	\$4,491.59	\$6,441.00 ↑	\$1,441.00 ↓	\$-3,050.59 -67.9% ↓	Council Action
<b>00-2801 COLLECTORS OF S&amp;W:</b>	\$208,914.26	\$208,913.90	\$219,533.84 ↑	\$214,533.84 ↓	\$5,619.58 2.6% ↑	
<b>2802 COLLECTORS OF O/E</b>						
030 PRINTING TAX & SEWER BILLS	\$8,200.00	\$4,206.00	\$8,200.00	\$8,200.00		Council Action
031 ADVERTISING-TAX SALE	\$5,200.00	\$3,195.00	\$5,200.00	\$5,200.00		Council Action
070 MISCELLANEOUS	\$2,500.00	\$624.42	\$2,000.00 ↓	\$1,500.00 ↓	\$-1,000.00 -40.0% ↓	Council Action
071 IN REM FORECLOSURE	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
080 DUES,MEETING,SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
081 CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
082 MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
110 MATERIAL & SUPPLIES	\$3,000.00	\$3,941.58 ↑	\$3,500.00 ↑	\$4,000.00 ↑	\$1,000.00 33.3% ↑	Council Action
111 PERMANENT PROPERTY	\$600.00	\$161.67	\$600.00	\$600.00		Council Action
112 MAINT & REPAIRS	\$1,400.00	\$896.71	\$1,400.00	\$1,400.00		Council Action
<b>00-2802 COLLECTORS OF O/E:</b>	\$20,900.00	\$13,025.38	\$20,900.00	\$20,900.00		
<b>Page Total</b>	\$229,814.26	\$221,939.28	\$240,433.84 ↑	\$235,433.84 ↓	\$5,619.58 2.4% ↑	

TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES			2016	2017			2017
DEPARTMENT			Administration & Finance				
DIVISION			Treasury - Tax Collector				
NAME	CIVIL SERVICE TITLE	Employment Date	Approved FINAL BUDGET 2016	Longevity 2017	PROPOSED 2017	Mayor's Recommendation 2017	If Approved FINAL BUDGET 2017
Joanne Gagliardo	Tax Collector/ Salary Guide increase to \$119,129.08	7/1/2011	111,891.25		114,129.08 5,000.00	114,129.08 -	114,129.08 -
Kathleen Sayers	Deputy Tax Collector	1/1/2012	66,793.41		72,711.00	72,711.00	72,711.00
Wahlers, Carolyn	Keyboarding Clerk 1 Promote to KeyBrdClrk 2	11/4/2015	25,738.00		26,252.76 1,441.00	26,252.76 1,441.00	26,252.76 1,441.00
Retro Pay Longevity Carried Into Salary -->			-		-	-	-
<b>Totals</b>			<b>208,914.26</b>	-	<b>219,533.84</b>	<b>214,533.84</b>	<b>214,533.84</b>
28s							
01-2010-00-2801-010	S&W		204,422.67	S&W	213,092.84	213,092.84	213,092.84
01-2010-00-2801-012	Hourly			Hourly			
01-2010-00-2801-013	Overtime			Overtime			
01-2010-00-2801-016	Terminal Leave			-			
01-2010-00-2801-025	S&W Retro Pay			-			
01-2010-00-2801-030	Special Requests		4,491.59	Special Requests	6,441.00	1,441.00	1,441.00
	Proof		-	Proof	-	-	-

**Budget Preparation Worksheet**

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-2902-030 01-2030-00-29						
Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>00-2902 TREASURER O/E:</b>	\$9,900.00	\$6,677.65	\$9,900.00	\$9,900.00		Expected/No Change
Department Total	\$9,900.00	\$6,677.65	\$9,900.00	\$9,900.00		
<b>00-2951 COMPTROLLER S&amp;W:</b>	\$550,985.23	\$555,016.93 ↑	\$574,898.38 ↑	\$574,898.38	\$23,913.15 4.3% ↑	Expected/No Change
<b>00-2952 COMPTROLLER O/E:</b>	\$189,285.00	\$177,961.31	\$189,285.00	\$189,285.00		Expected/No Change
Department Total	\$740,270.23	\$732,978.24	\$764,183.38 ↑	\$764,183.38	\$23,913.15 3.2% ↑	
<b>00-3001 PLANNING &amp; DEV S&amp;W:</b>	\$181,980.79	\$170,809.16	\$114,983.00 ↓	\$114,983.00	\$-66,997.79 -36.8% ↓	Expected/No Change
<b>00-3002 PLANNING &amp; DE O/E:</b>	\$32,045.00	\$31,502.84	\$32,045.00	\$32,045.00		Expected/No Change
Department Total	\$214,025.79	\$202,312.00	\$147,028.00 ↓	\$147,028.00	\$-66,997.79 -31.3% ↓	
<b>00-3101 HOUSING CODE S&amp;W:</b>	\$283,441.39	\$283,424.61	\$282,960.23 ↓	\$282,960.23	\$-481.16 -0.1% ↓	Expected/No Change
<b>00-3102 HOUSING CODE O/E:</b>	\$5,725.00	\$1,096.54	\$5,725.00	\$5,725.00		Expected/No Change
Department Total	\$289,166.39	\$284,521.15	\$288,685.23 ↓	\$288,685.23	\$-481.16 -0.1% ↓	
<b>00-3152 HISTORIC PRESERVATION O/E:</b>	\$1,500.00	\$1,484.10	\$5,500.00 ↑	\$5,500.00	\$4,000.00 266.6% ↑	Mayor Request
Department Total	\$1,500.00	\$1,484.10	\$5,500.00 ↑	\$5,500.00	\$4,000.00 266.6% ↑	
<b>00-3202 WO ARTS COUNCIL O/E:</b>	\$1,500.00	\$1,240.82	\$1,500.00	\$1,500.00		Expected/No Change
Department Total	\$1,500.00	\$1,240.82	\$1,500.00	\$1,500.00		
<b>00-3302 MAIN STREET O/E:</b>	\$42,509.00	\$41,692.93	\$42,509.00	\$42,509.00		Expected/No Change
Department Total	\$42,509.00	\$41,692.93	\$42,509.00	\$42,509.00		

**Budget Preparation Worksheet**

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-3402-010 01-2030-00-34							
Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$	%	2017 Council Approved
<b>00-3402 WO ENERGY COMMISSION O/E:</b>	\$1,000.00	\$330.00	\$1,000.00	\$1,000.00			Expected/No Change
Department Total	\$1,000.00	\$330.00	\$1,000.00	\$1,000.00			
<b>00-4001 TAX ASSESSOR S&amp;W:</b>	\$248,161.01	\$248,876.68 ↑	\$253,853.55 ↑	\$253,853.55	\$5,692.54	2.2% ↑	Expected/No Change
<b>00-4002 TAX ASSESSOR O/E:</b>	\$10,600.00	\$7,616.66	\$10,600.00	\$10,600.00			Expected/No Change
Department Total	\$258,761.01	\$256,493.34	\$264,453.55 ↑	\$264,453.55	\$5,692.54	2.2% ↑	
<b>00-5001 POLICE S&amp;W:</b>	12,130,576.40	12,030,266.31	12,660,481.94 ↑	12,652,929.94 ↓	\$522,353.54	4.3% ↑	Expected/No Change
<b>00-5002 POLICE UNIFORM O/E:</b>	\$97,600.00	\$96,400.00	\$99,200.00 ↑	\$99,200.00	\$1,600.00	1.6% ↑	Expected/No Change
<b>00-5003 POLICE O/E:</b>	\$420,824.00	\$424,476.85 ↑	\$612,750.00 ↑	\$420,824.00 ↓			Expected/No Change
Department Total	12,649,000.40	12,551,143.16	13,372,431.94 ↑	13,172,953.94 ↓	\$523,953.54	4.1% ↑	
<b>00-6001 FIRE S&amp;W:</b>	\$9,169,350.05	\$9,579,152.88 ↑	\$9,858,408.80 ↑	\$9,858,408.80	\$689,058.75	7.5% ↑	Expected/No Change
<b>00-6002 FIRE O/E:</b>	\$122,200.00	\$121,059.95	\$141,650.00 ↑	\$132,800.00 ↓	\$10,600.00	8.6% ↑	See MP# 13
<b>00-6003 FIRE O/E:</b>	\$74,400.00	\$68,200.00	\$74,400.00	\$74,400.00			Expected/No Change
Department Total	\$9,365,950.05	\$9,768,412.83 ↑	10,074,458.80 ↑	10,065,608.80 ↓	\$699,658.75	7.4% ↑	
<b>00-6101 UNIFORM FIRE SAFETY S&amp;W:</b>	\$28,250.00	\$0.00	\$28,250.00	\$28,250.00			Expected/No Change
<b>00-6102 UNIFORM FIRE SAFETY O/E:</b>	\$38,530.00	\$41,898.01 ↑	\$38,530.00	\$38,530.00			Expected/No Change
Department Total	\$66,780.00	\$41,898.01	\$66,780.00	\$66,780.00			

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-6002-084 01-2030-00-60

Account Name	2016	2016	2017	2017	YTY		2017
	Adopted Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
084 DUES	\$600.00	\$375.00	\$600.00	\$600.00			Council Action
085 MEETINGS, SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
106 BEDDING	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00			Council Action
107 1ST AID EQUIPMENT	\$20,000.00	\$19,426.53	\$25,000.00 ↑	\$20,000.00 ↓			Council Action
108 FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
109 HARDWARE - MONTHLY	\$1,000.00	\$1,150.69 ↑	\$2,000.00 ↑	\$2,000.00	\$1,000.00	100.0% ↑	Council Action
110 OFFICE SUPPLIES, FILM	\$1,200.00	\$2,423.55 ↑	\$2,000.00 ↑	\$2,200.00 ↑	\$1,000.00	83.3% ↑	Council Action
111 JANITORIAL SUPPLIES	\$9,000.00	\$10,586.76 ↑	\$12,000.00 ↑	\$12,000.00	\$3,000.00	33.3% ↑	Council Action
112 LIFE SAVING - PROTECTIVE CLOTH	\$2,500.00	\$2,895.83 ↑	\$2,500.00	\$3,000.00 ↑	\$500.00	20.0% ↑	Council Action
113 RESCUE MASKS / OXYGEN	\$9,700.00	\$4,945.38	\$12,500.00 ↑	\$5,100.00 ↓	\$-4,600.00	-47.4% ↓	Council Action
114 FIRE FIGHTING FOAM	\$0.00	\$836.70 ↑	\$0.00	\$0.00			Council Action
115 WALKIE TALKIE BATTERIES	\$500.00	\$832.85 ↑	\$1,000.00 ↑	\$700.00 ↓	\$200.00	40.0% ↑	Council Action
116 MISC. SAFETY EQUIPMENT	\$10,000.00	\$11,004.08 ↑	\$10,000.00	\$11,000.00 ↑	\$1,000.00	10.0% ↑	Council Action
117 AIR CONDITIONER (NEW)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00			Council Action
118 HELMETS & ACCESSORIES	\$1,100.00	\$2,714.00 ↑	\$2,500.00 ↑	\$2,600.00 ↑	\$1,500.00	136.3% ↑	Council Action
119 PHYSICAL FITNESS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
120 NOZZLES & FITTINGS	\$3,100.00	\$0.00	\$3,100.00	\$100.00 ↓	\$-3,000.00	-96.7% ↓	Council Action
121 OFFICE EQUIPMENT	\$830.00	\$2,818.25 ↑	\$830.00	\$1,330.00 ↑	\$500.00	60.2% ↑	Council Action
122 HAZ-MAT REPL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
123 MAINT. AIR CONDITION	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
124 MAINT. TRAFFIC CONTROL	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
125 FIELD SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
126 OXYGEN -HYDROSTATIC SAFETY TES	\$3,500.00	\$2,885.60	\$3,500.00	\$3,500.00			Council Action
127 AIR MASK-TEST & REPAIR	\$2,000.00	\$7,004.11 ↑	\$2,550.00 ↑	\$2,000.00 ↓			Council Action
128 DE FIB BATTERY & tEST EQUIP	\$4,000.00	\$2,130.33	\$4,000.00	\$2,000.00 ↓	\$-2,000.00	-50.0% ↓	Council Action
130 MAINT. WALKIE TALKIE	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
131 COMPUTER MAINTENANCE	\$8,570.00	\$7,548.20	\$8,570.00	\$19,170.00 ↑	\$10,600.00	123.6% ↑	Council Action
132 MUTUAL AID RADIO SYSTEM SERVIC	\$0.00	\$0.00	\$0.00	\$0.00			Council Action

Broadband for New MDT's

SUMMARY BUDGET MASTER PAGE # 13

**Budget Preparation Worksheet**

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-6201-010 01-2030-00-62						
Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>00-6201 EMERGENCY MGT S&amp;W:</b>	\$4,950.00	\$0.00	\$9,950.00 ↑	\$4,950.00 ↓		Expected/No Change
<b>00-6202 EMERGENCY MGT O/E:</b>	\$5,800.00	\$5,950.74 ↑	\$5,800.00	\$5,800.00		Expected/No Change
Department Total	\$10,750.00	\$5,950.74	\$15,750.00 ↑	\$10,750.00 ↓		
<b>00-7001 ENGINEERING S&amp;W:</b>	\$488,123.65	\$487,298.70	\$494,752.91 ↑	\$494,752.91	\$6,629.26 1.3% ↑	Move \$6k to OE
<b>00-7002 ENGINEERING O/E:</b>	\$6,500.00	\$5,096.53	\$12,500.00 ↑	\$12,500.00	\$6,000.00 92.3% ↑	Move 6K from SW
Department Total	\$494,623.65	\$492,395.23	\$507,252.91 ↑	\$507,252.91	\$12,629.26 2.5% ↑	
<b>00-7101 BUILDING &amp; PROPERTY O/E:</b>	\$395,100.00	\$368,506.29	\$395,100.00	\$395,100.00		Expected/No Change
Department Total	\$395,100.00	\$368,506.29	\$395,100.00	\$395,100.00		
<b>00-7202 SHADE TREE O/E:</b>	\$70,250.00	\$89,806.97 ↑	\$70,250.00	\$70,250.00		Expected/No Change
Department Total	\$70,250.00	\$89,806.97 ↑	\$70,250.00	\$70,250.00		
<b>00-7301 PARKING FAC MAINT &amp; REPAIR S&amp;W:</b>	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00		Expected/No Change
<b>00-7302 PARKING FAC MAINT &amp; REPAIR O/E:</b>	\$2,970.00	\$3,632.20 ↑	\$2,970.00	\$2,970.00		Expected/No Change
Department Total	\$5,170.00	\$5,832.20 ↑	\$5,170.00	\$5,170.00		
<b>00-7401 PUBLIC WORKS S&amp;W:</b>	\$2,482,043.14	\$2,492,394.10 ↑	\$2,415,054.69 ↓	\$2,415,054.69	\$-66,988.45 -2.6% ↓	Special request, MP#'S 15, 16, 17 & 18
Department Total	\$2,482,043.14	\$2,492,394.10 ↑	\$2,415,054.69 ↓	\$2,415,054.69	\$-66,988.45 -2.6% ↓	
<b>00-7502 STREET SALT &amp; CHLORIDE O/E:</b>	\$800,000.00	\$802,651.89 ↑	\$965,000.00 ↑	\$800,000.00 ↓		Expected/No Change
<b>00-7503 STREET CLEANING AND DRAINAGE O:</b>	\$48,600.00	\$45,566.94	\$398,600.00 ↑	\$48,600.00 ↓		Expected/No Change
Department Total	\$848,600.00	\$848,218.83	\$1,363,600.00 ↑	\$848,600.00 ↓		

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-7401-010 01-2030-00-74

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>7401 PUBLIC WORKS S&amp;W</b>						
010 ALL PW SALARIES	\$2,174,042.56	\$2,009,076.68	\$2,021,404.36 ↓	\$2,021,404.36	\$-152,638.20 -7.0% ↓	Council Action
012 S & W HOURLY	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
013 S & W OVERTIME	\$295,000.00	\$470,316.84 ↑	\$295,000.00	\$295,000.00		Council Action
016 S&W-TERMINAL LEAVE	\$60,485.00	\$60,485.00	\$60,485.00	\$60,485.00		Council Action
020 STIPENDS	\$2,200.00	\$2,200.00	\$0.00 ↓	\$0.00	\$-2,200.00 ***. *% ↓	Council Action
025 S&W RETROPAY	\$0.00	\$0.00	\$0.00	\$0.00		Council Action
030 S&W SPECIAL REQUESTS	\$13,000.58	\$13,000.58	\$98,650.33 ↑	\$98,650.33	\$85,649.75 658.8% ↑	Council Action
800 TO PARKING FAC MAINT & REPAIR	\$-2,200.00	\$-2,200.00	\$0.00 ↑	\$0.00	\$2,200.00 ***. *% ↓	Council Action
900 S&W-TERMINAL LEAVE	\$-60,485.00	\$-60,485.00	\$-60,485.00	\$-60,485.00		Council Action
<b>00-7401 PUBLIC WORKS S&amp;W:</b>	\$2,482,043.14	\$2,492,394.10 ↑	\$2,415,054.69 ↓	\$2,415,054.69	\$-66,988.45 -2.6% ↓	
Page Total	\$2,482,043.14	\$2,492,394.10 ↑	\$2,415,054.69 ↓	\$2,415,054.69	\$-66,988.45 -2.6% ↓	

TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES							
PUBLIC WORKS							
DIVISION			All Except Engineering				
Classification			Approved FINAL BUDGET 2016	Longevity 2017	PROPOSED 2017	Mayor's Recommendation 2017	If Approved FINAL BUDGET 2017
Public Works Repairers							
N. Chirico	Sr. Pub. Wks. Repairer	04/08/85	67,034.64	6,837.64	68,375.33	68,375.33	68,375.33
E. Reilly, Jr.	Sr. Pub. Wks. Repairer retriring 5/1/2016	04/23/85	22,344.88	(0.00)	(0.00)	(0.00) -	(0.00) -
C. Shaw	Sr. Pub. Wks. Repairer retiring 9/1/2016	07/10/89	44,689.76	(0.00)	0.00	0.00 -	0.00 -
J. Wysocki	Sr. Pub. Wks. Repairer	05/26/87	67,034.64	6,837.64	68,375.33	68,375.33	68,375.33
J. Antonucci	Sr. Pub. Wks. Repairer	12/26/89	67,034.64	6,837.64	68,375.33	68,375.33	68,375.33
Promotion to	Sr. Pub. Wks. Repairer				2,421.00	2,421.00	2,421.00
Promotion to	Sr. Pub. Wks. Repairer				2,421.00	2,421.00	2,421.00



TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES							
PUBLIC WORKS							
DIVISION			All Except Engineering				
Classification			Approved FINAL BUDGET 2016	Longevity 2017	PROPOSED 2017	Mayor's Recommendation 2017	If Approved FINAL BUDGET 2017
cont'd PW Repairer							
F. Tomaselli	Sr.Pub.Wks. Repair	02/14/96	67,034.64	5,470.03	68,375.33	68,375.33	68,375.33
W. McCauley	Pub. Wks. Repairer	05/08/89	64,661.73	6,595.81	65,954.97	65,954.97	65,954.97
T. Benevento	Pub. Wks. Repairer	07/07/97	64,661.73	5,275.95	65,954.97	65,954.97	65,954.97
Promotion to	Pub. Wks. Repairer		-		4,021.00	4,021.00	4,021.00
Promotion to	Pub. Wks. Repairer				4,021.00	4,021.00	4,021.00
<b>Total P.W. Repairers</b>			<b>464,496.66</b>	<b>37,854.71</b>	<b>418,295.27</b>	<b>418,295.27</b>	<b>418,295.27</b>
54s9							

TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES							
PUBLIC WORKS							
DIVISION			All Except Engineering				
Classification			Approved FINAL BUDGET 2016	Longevity 2017	PROPOSED 2017	Mayor's Recommendation 2017	If Approved FINAL BUDGET 2017
Truck Drivers							
T. DiMarsico	Truck Driver	12/15/87	60,193.38	6,139.62	61,397.24	61,397.24	61,397.24
L. Ripa	Truck Driver	11/06/89	60,193.38	6,139.62	61,397.24	61,397.24	61,397.24
A. Duff Jr.	Truck Driver	09/22/03	60,193.38		61,397.24	61,397.24	61,397.24
M. Campos-Guevera	Truck Driver		38,641.00		46,478.82	46,478.82	46,478.82
A. Giuliano	Truck Driver	12/02/02	60,193.38		61,397.24	61,397.24	61,397.24
Vacancy	Truck Driver		-		40,203.00	40,203.00	40,203.00
Vacancy	Truck Driver		-		40,203.00	40,203.00	40,203.00
H. Donker	Truck Driver	01/01/16			40,203.00	40,203.00	40,203.00
<b>Total Truck Drivers</b>			<b>279,414.51</b>	<b>12,279.24</b>	<b>412,676.80</b>	<b>412,676.80</b>	<b>412,676.80</b>
54s10							

**Budget Preparation Worksheet**

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-7602-030 01-2030-00-76						
Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>00-7602 STREET REPAIR O/E:</b>	\$70,350.00	\$55,856.26	\$70,350.00	\$70,350.00		Expected/No Change
Department Total	\$70,350.00	\$55,856.26	\$70,350.00	\$70,350.00		
<b>00-7702 STREET SERVICE &amp; TRAFFIC O/E:</b>	\$13,100.00	\$13,728.67 ↑	\$13,100.00	\$13,100.00		Expected/No Change
Department Total	\$13,100.00	\$13,728.67 ↑	\$13,100.00	\$13,100.00		
<b>00-7802 SANITATION O/E:</b>	\$6,100.00	\$7,584.00 ↑	\$6,100.00	\$6,100.00		Expected/No Change
Department Total	\$6,100.00	\$7,584.00 ↑	\$6,100.00	\$6,100.00		
<b>00-7902 CENTRAL AUTOMOTIVE O/E:</b>	\$641,200.00	\$621,062.15	\$638,500.00 ↓	\$540,500.00 ↓	-\$100,700.00 -15.7% ↓	No longer leasing vehicles
Department Total	\$641,200.00	\$621,062.15	\$638,500.00 ↓	\$540,500.00 ↓	-\$100,700.00 -15.7% ↓	
<b>00-7952 SEWER &amp; PUMP STATIONS O/E:</b>	\$65,800.00	\$56,591.18	\$65,800.00	\$65,800.00		Expected/No Change
Department Total	\$65,800.00	\$56,591.18	\$65,800.00	\$65,800.00		
<b>00-8051 GENERAL HEALTH SERVICES S&amp;W:</b>	\$561,093.75	\$546,875.62	\$585,643.93 ↑	\$581,018.93 ↓	\$19,925.18 3.5% ↑	Expected/No Change
<b>00-8052 GENERAL HEALTH SERVICES O/E:</b>	\$22,372.00	\$19,713.47	\$25,972.00 ↑	\$25,972.00	\$3,600.00 16.0% ↑	New E-Cig Line
Department Total	\$583,465.75	\$566,589.09	\$611,615.93 ↑	\$606,990.93 ↓	\$23,525.18 4.0% ↑	
<b>00-8101 SENIOR BUSING S&amp;W:</b>	\$195,893.73	\$191,772.14	\$199,481.60 ↑	\$199,481.60	\$3,587.87 1.8% ↑	Expected/No Change
<b>00-8102 SEN CITIZEN TRANS O/E:</b>	\$950.00	\$604.11	\$950.00	\$950.00		Expected/No Change
Department Total	\$196,843.73	\$192,376.25	\$200,431.60 ↑	\$200,431.60	\$3,587.87 1.8% ↑	
<b>00-8301 WELFARE S&amp;W:</b>	\$135,951.36	\$134,950.66	\$140,213.14 ↑	\$140,213.14	\$4,261.78 3.1% ↑	Expected/No Change
<b>00-8302 WELFARE O/E:</b>	\$5,050.00	\$525.00	\$5,050.00	\$5,050.00		Expected/No Change
Department Total	\$141,001.36	\$135,475.66	\$145,263.14 ↑	\$145,263.14	\$4,261.78 3.0% ↑	

**Budget Preparation Worksheet**

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-8401-010 01-2030-00-84

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>00-8401 ANIMAL CONTROL S&amp;W:</b>	\$120,113.92	\$111,982.99	\$122,406.20 ↑	\$122,406.20	\$2,292.28 1.9% ↑	Expected/No Change
<b>00-8402 ANIMAL CONTROL O/E:</b>	\$3,175.00	\$3,116.88	\$3,175.00	\$3,175.00		Expected/No Change
Department Total	\$123,288.92	\$115,099.87	\$125,581.20 ↑	\$125,581.20	\$2,292.28 1.8% ↑	
<b>00-8502 PODIATRY CLINIC O/E:</b>	\$9,500.00	\$5,890.63	\$9,500.00	\$9,500.00		Expected/No Change
Department Total	\$9,500.00	\$5,890.63	\$9,500.00	\$9,500.00		
<b>00-8601 SEN CITIZEN HEALTH CTR S&amp;W:</b>	\$184,272.40	\$180,456.88	\$188,160.39 ↑	\$188,160.39	\$3,887.99 2.1% ↑	Expected/No Change
<b>00-8602 SEN CITIZEN HEALTH CTR OE:</b>	\$4,775.00	\$3,479.14	\$4,775.00	\$4,775.00		Expected/No Change
Department Total	\$189,047.40	\$183,936.02	\$192,935.39 ↑	\$192,935.39	\$3,887.99 2.0% ↑	
<b>00-8632 AID TO HEALTH CARE FAC O/E:</b>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		Expected/No Change
Department Total	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
<b>00-8751 CHILD HEALTH CLINIC S&amp;W:</b>	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		Expected/No Change
<b>00-8752 CHILD HEALTH CLINIC O/E:</b>	\$4,150.00	\$3,729.95	\$4,150.00	\$4,150.00		Expected/No Change
Department Total	\$7,150.00	\$6,729.95	\$7,150.00	\$7,150.00		
<b>00-8762 RETIRED CITIZENS PROGRAM O/E:</b>	\$20,850.00	\$17,996.95	\$20,850.00	\$20,850.00		Expected/No Change
Department Total	\$20,850.00	\$17,996.95	\$20,850.00	\$20,850.00		
<b>00-8801 RIGHT TO KNOW S&amp;W:</b>	\$0.00	\$0.00	\$0.00	\$0.00		Expected/No Change
<b>00-8802 RIGHT TO KNOW O/E:</b>	\$425.00	\$373.22	\$425.00	\$425.00		Expected/No Change
Department Total	\$425.00	\$373.22	\$425.00	\$425.00		

**Budget Preparation Worksheet**

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TOWNSHIP OF WEST

Starting Account: 01-2030-00-8902-140 01-2030-00-89

Account Name	2016	2016	2017	2017	YTY		2017
	Adopted Budget	Expended to Date	Departmental Request	Mayor's Recommendation	\$	%	Council Approved
<b>00-8902 GARBAGE-TRASH REMOVAL O/E:</b>	\$3,041,365.00	\$3,047,774.67 ↑	\$3,041,365.00	\$3,041,365.00			Expected/No Change
Department Total	\$3,041,365.00	\$3,047,774.67 ↑	\$3,041,365.00	\$3,041,365.00			
<b>00-9002 COMMUNITY SERVICES O/E:</b>	\$76,250.00	\$71,500.00	\$76,250.00	\$76,250.00			Expected/No Change
Department Total	\$76,250.00	\$71,500.00	\$76,250.00	\$76,250.00			
<b>00-9101 PARKS &amp; PLAYGROUNDS S&amp;W:</b>	\$642,034.85	\$582,256.62	\$640,893.52 ↓	\$623,077.52 ↓	\$-18,957.33	-2.9%	Special request
<b>00-9102 PARKS &amp; PLAYGROUNDS O/E:</b>	\$123,700.00	\$116,014.05	\$157,590.00 ↑	\$140,940.00 ↓	\$17,240.00	13.9%	New programs MP#'s 27 & 28
Department Total	\$765,734.85	\$698,270.67	\$798,483.52 ↑	\$764,017.52 ↓	\$-1,717.33	-0.2%	
<b>00-9302 CELEBRATION OF PUBLIC EVENTS:</b>	\$45,600.00	\$38,006.03	\$53,100.00 ↑	\$53,100.00	\$7,500.00	16.4%	VN Mem Wall
Department Total	\$45,600.00	\$38,006.03	\$53,100.00 ↑	\$53,100.00	\$7,500.00	16.4%	
<b>00-9401 CONSTRUCTION S&amp;W:</b>	\$576,064.97	\$575,163.63	\$591,019.43 ↑	\$591,019.43	\$14,954.46	2.5%	Expected/No Change
<b>00-9402 CONSTRUCTION O/E:</b>	\$99,700.00	\$61,137.15	\$99,700.00	\$99,700.00			Expected/No Change
Department Total	\$675,764.97	\$636,300.78	\$690,719.43 ↑	\$690,719.43	\$14,954.46	2.2%	
<b>00-9500 ELECTRICITY O/E:</b>	\$515,000.00	\$364,647.57	\$515,000.00	\$515,000.00			Expected/No Change
<b>00-9501 CONDO STREET LIGHTING O/E:</b>	\$600,000.00	\$621,794.38 ↑	\$650,000.00 ↑	\$650,000.00	\$50,000.00	8.3%	Actual Costs
<b>00-9502 FUEL O/E:</b>	\$413,460.00	\$269,785.21	\$413,460.00	\$413,460.00			Expected/No Change
<b>00-9504 WATER- O/E:</b>	\$46,000.00	\$40,555.22	\$46,000.00	\$46,000.00			Expected/No Change
<b>00-9505 FIRE HYDRANT SERVICE O/E:</b>	\$618,650.00	\$633,586.62 ↑	\$650,000.00 ↑	\$650,000.00	\$31,350.00	5.0%	Actual Costs
Department Total	\$2,193,110.00	\$1,930,369.00	\$2,274,460.00 ↑	\$2,274,460.00	\$81,350.00	3.7%	

Special Request for Recreation S&W above,  
MP#'s 22, 23, 24, 25 & 26

Starting Account: 01-2030-00-9101-010 01-2030-00-91

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$	%	2017 Council Approved
<b>9101</b>	<b>PARKS &amp; PLAYGROUNDS S&amp;W</b>						
010 SALARIES & WAGES	\$441,368.85	\$409,014.47	\$421,176.08 ↓	\$421,176.08	\$-20,192.77	-4.5%	Council Action
011 S & W-OVERTIME	\$18,000.00	\$13,483.49	\$18,000.00	\$18,000.00			Council Action
012 S & W-HOURLY	\$40,043.53	\$25,819.66	\$67,707.97 ↑	\$67,707.97	\$27,664.44	69.0%	Council Action
013 S&W-PARK CARETAKERS	\$46,514.47	\$33,256.50	\$48,698.47 ↑	\$48,698.47	\$2,184.00	4.6%	Council Action
014 S&W-PROGRAM BUDGET #1	\$96,108.00	\$100,682.50 ↑	\$58,443.00 ↓	\$58,443.00	\$-37,665.00	-39.1%	Council Action
015 S&W-PROGRAM BUDGET #2	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
016 S&W-PROGRAM BUDGET #3	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
018 S&W-PROGRAM BUDGET #5	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
019 S&W-MAYOR'S PROGRAM/SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
025 S&W RETROPAY	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
030 S&WSPEACAL REQUESTS	\$0.00	\$0.00	\$26,868.00 ↑	\$9,052.00 ↓	\$9,052.00	New Line	Council Action
<b>00-9101 PARKS &amp; PLAYGROUNDS S&amp;W:</b>	<b>\$642,034.85</b>	<b>\$582,256.62</b>	<b>\$640,893.52 ↓</b>	<b>\$623,077.52 ↓</b>	<b>\$-18,957.33</b>	<b>-2.9%</b>	
<b>9102</b>	<b>PARKS &amp; PLAYGROUNDS O/E</b>						
020 PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
030 PRINTING	\$500.00	\$0.00	\$500.00	\$500.00			Council Action
031 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
070 FEES - ENTRANCE AND RENTAL	\$3,000.00	\$3,040.00 ↑	\$3,000.00	\$3,000.00			Council Action
071 NEW SIGNS-PARK REGULATIONS	\$1,250.00	\$447.47	\$1,250.00	\$1,250.00			Council Action
072 MAINTENANCE-BUILDING	\$3,200.00	\$4,075.83 ↑	\$3,200.00	\$3,200.00			Council Action
073 MAINTENANCE-FENCE	\$500.00	\$4,725.00 ↑	\$500.00	\$500.00			Council Action
074 MAINTENANCE-PLUMBING	\$1,300.00	\$8,299.95 ↑	\$1,300.00	\$1,300.00			Council Action
075 SPRINKLER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
076 WOBOE RENTAL FEES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00			Council Action
077 MAINTENANCE-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
078 FIELD LIGHTING	\$0.00	\$0.00	\$6,500.00 ↑	\$0.00 ↓			Council Action
081 CLOTHING	\$500.00	\$0.00	\$500.00	\$500.00			Council Action

SHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES			2016	2017			2017
DEPARTMENT DIVISION			RECREATION PARKS AND PLAYGROUNDS				
NAME	CIVIL SERVICE TITLE	Employment Date	If Approved FINAL BUDGET 2016	Longevity 2017	PROPOSED 2017	Mayor's Recommendation 2017	If Approved FINAL BUDGET 2017
Bill Kehoe	Deputy. Mun. Dept. Head Salary Adjustment Request	04/14/93	124,258.78	12,674.65	126,743.95 20,000.00	126,743.95 -	126,743.95 -
Napolitano, Joanne	Administrative Clerk	09/08/97	72,284.65	5,898.22	73,730.34	73,730.34	73,730.34
Ramaglia, Richard	Laborer 1 resigned	06/21/89	58,441.65	0.00			
Dean Delpeche	Laborer 1	09/22/08	45,173.00		46,076.46	46,076.46	46,076.46
Manzella, Joseph	Laborer 1	5/31/2016			32,542.00	32,542.00	32,542.00
Johnson, Edwin	Rec. Prog. Cord.	1/1/06	76,951.78		78,490.81	78,490.81	78,490.81
Pintado, Juan	Recreation Leader Adjust Salary Range - \$5,000 over 2 yrs	9/2/08	44,136.91		45,019.65 2,500.00	45,019.65 2,500.00	45,019.65 2,500.00
D'Amato, Linda	Keyboard Clerk 15.50 per hr Request increase to \$17/hr Mayor recomenda \$18.75/hr	3/13/00	22,568.00		22,568.00 2,184.00	22,568.00 2,548.00	22,568.00 2,548.00
Angelone, Vincent	Keyboard Clerk 13.50 per hr		17,475.53		19,659.97	19,659.97	19,659.97
Myrick, Cornelia	Keyboard Clerk Increase to 19.00 per hour Mayor Recomends \$18,75	17.50/hr			25,480.00 2,184.00	25,480.00 1,820.00	25,480.00 1,820.00
Overtime	25,480.00		18,000.00		18,000.00	18,000.00	18,000.00
Longevity Carried Into Salary - - >			20,122.09		18,572.87	18,572.87	18,572.87

**Totals**      **499,412.38**      **SUMMARY BUDGET MASTER PAGE # 23**

TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES							
DEPARTMENT			RECREATION				
DIVISION			PARKS AND PLAYGROUNDS				
NAME	CIVIL SERVICE TITLE	Employment Date	If Approved FINAL BUDGET 2016	Longevity 2017	PROPOSED 2017	Mayor's Recommendation 2017	If Approved FINAL BUDGET 2017
<b>PROGRAM BUDGET SALARY - PAGE #2</b>							
Spring Track 1 Instructor x 10 wksX 8 hrs. wk.X7.00 hr.	Moved to Voucher		560.00				
Pre School Coordinator 1 x 24 wks x \$12.25 x 15hrs							
Special Events Coordinator 2009 1 x 26 wks x 12 hrs x \$15.00 Request 2013 (1) x 32wks x 15hrs x \$15.00			7,735.00				
Special Events 3 Instructors x 10 yearly x 10 hrs ea. x 6.50 hr			1,950.00		1,950.00	1,950.00	1,950.00
Lacrosse 1 Coordinator x 13 wks x 15 hrs x 10.00 hr	Moved to Voucher		1,950.00				
<b>Totals</b>			<b>12,195.00</b>	<b>-</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>
78s4							



TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES							
DEPARTMENT			RECREATION				
DIVISION			PARKS AND PLAYGROUNDS				
NAME	CIVIL SERVICE TITLE	Employment Date	If Approved FINAL BUDGET 2016	Longevity 2017	PROPOSED 2017	Mayor's Recommendation 2017	If Approved FINAL BUDGET 2017
<b>PROGRAM BUDGET SALARY - PAGE #3</b>							
MTL Basketball League 4 Site Managers x 11 wks x 15 hrs wk x 12.00 hr Moved to Voucher			7,920.00				
Travelling Basketball 1 Site Manager x 11 wks x 30 hrs wk x 12.00 hr			3,960.00		3,960.00	3,960.00	3,960.00
<b>Totals</b>			<b>11,880.00</b>	<b>-</b>	<b>3,960.00</b>	<b>3,960.00</b>	<b>3,960.00</b>
78s5							

TOWNSHIP OF WEST ORANGE MUNICIPAL BUDGET SALARIES AND WAGES							
DEPARTMENT			RECREATION				
DIVISION			PARKS AND PLAYGROUNDS				
NAME	CIVIL SERVICE TITLE	Employment Date	If Approved FINAL BUDGET 2016	Longevity 2017	PROPOSED 2017	Mayor's Recommendation 2017	If Approved FINAL BUDGET 2017
<b>HANDICAPPED AND SPECIAL NEEDS</b>							
1 Recreation Prog Coor - Special Needs Camp 8wks x 30 hrs x 9.90			2,376.00		2,376.00	2,376.00	2,376.00
1 Recreation Supervisor- Special Needs Camp 8wks x 30hrs x 9.15			2,196.00		2,196.00	2,196.00	2,196.00
1 Special Needs Summer Camp-Recreation Leader 8 wks x 30 hrs wk x 8.15 hr			-		1,956.00	1,956.00	1,956.00
1 Omnibus Operator 12wks x 35hrs x 6.25			2,625.00		2,625.00	2,625.00	2,625.00
Special Needs Special Event Programs 3 Supervisors x 8hrs x 10 events x 7.00			1,680.00		1,680.00	1,680.00	1,680.00
Recreation Supervisor - Special Needs Coordinator 50 wks x 10hrs x 15.00			7,500.00		7,500.00	7,500.00	7,500.00
Preschool Special Needs Program Moved to Voucher			1,500.00				
Recreation Supervisors - Special Needs Counselors (2) 8 wks x 30 hrs x 8.00			3,840.00		3,840.00	3,840.00	3,840.00
FootSteps Program Administrator (1) Coordinator \$20.00 per hr x 20 hrs x 45 wks			18,000.00				
Recreation Leader- Instructors (54) instructors x \$175.00 per course			9,450.00		9,450.00	9,450.00	9,450.00
Recreation Leader-Course Asst. (two per course) (108) assistant x \$75.00 per course			8,100.00		8,100.00	8,100.00	8,100.00
<b>Totals</b>			<b>59,223.00</b>		<b>59,723.00</b>	<b>59,723.00</b>	<b>59,723.00</b>

**TOWNSHIP OF WEST**

Starting Account: 01-2030-00-9102-135 01-2030-00-91

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$	YTY Change %	2017 Council Approved
135 MAINTENANCE-SCOREBOARD	\$150.00	\$275.00 ↑	\$3,500.00 ↑	\$300.00 ↓	\$150.00	100.0% ↑	Council Action
136 MAINTENANCE-SPRINKLER	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
137 MAINTENANCE-MOTORS	\$6,200.00	\$4,403.56	\$6,200.00	\$6,200.00			Council Action
138 ATHLETIC EQUIPMENT RECONDITION	\$500.00	\$0.00	\$500.00	\$500.00			Council Action
139 MAINTENANCE-APPARATU	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
140 MAINTENANCE-OFFICE	\$500.00	\$0.00	\$500.00	\$500.00			Council Action
141 MAINTENANCE-LINE AERATORS	\$8,000.00	\$8,000.00	\$9,500.00 ↑	\$8,000.00 ↓			Council Action
150 BUS RENTAL	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00 ↓	-\$1,000.00	-50.0% ↓	Council Action
200 SPECIAL SERVICES TEEN	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
201 MPSN-ATHLETIC	\$800.00	\$0.00	\$0.00 ↓	\$800.00 ↑			Council Action
202 SPECIAL NEEDS-FOOD, DRINK	\$1,500.00	\$2,150.54 ↑	\$2,300.00 ↑	\$2,500.00 ↑	\$1,000.00	66.6% ↑	Council Action
203 MPSN-PARTIES,PICNICS,DANCES	\$1,500.00	\$1,394.72	\$1,500.00	\$1,500.00			Council Action
204 MPSN-TRIPS, BUS RENTALS	\$4,500.00	\$4,490.18	\$5,500.00 ↑	\$4,500.00 ↓			Council Action
205 MPSN-ATHLETIC AWARDS	\$800.00	\$538.55	\$0.00 ↓	\$800.00 ↑			Council Action
206 MPSN-CRAFTS	\$1,400.00	\$121.89	\$400.00 ↓	\$1,400.00 ↑			Council Action
207 MPSN-ENTERTAINMENT	\$1,000.00	\$1,500.00 ↑	\$1,800.00 ↑	\$1,500.00 ↓	\$500.00	50.0% ↑	Council Action
208 PROGRAMS	\$4,500.00	\$4,326.77	\$4,500.00	\$4,500.00			Council Action
209 WEEDEATERS	\$500.00	\$0.00	\$500.00	\$500.00			Council Action
210 COMMUNITY HOUSE BUS SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
211 TRAVELING TEAM - CONTINGENCY	\$300.00	\$300.00	\$300.00	\$300.00			Council Action
212 TRAVELING TEAM UNIFORMS	\$1,500.00	\$1,500.00	\$4,000.00 ↑	\$1,500.00 ↓			Council Action
213 SUMMER PARK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
214 SUMMER PARK	\$0.00	\$0.00	\$0.00	\$0.00			Council Action
215 FOOTSTEPS PROGRAM	\$1,900.00	\$1,624.55	\$1,900.00	\$1,900.00			Council Action
216 PRE SCHOOL PROGRAM	\$500.00	\$365.50	\$500.00	\$500.00			Council Action
218 SCHOOL BREAK PROGRAMS	\$0.00	\$0.00	\$4,500.00 ↑	\$4,500.00	\$4,500.00		New Line ↑ Council Action
220 Traveling Volley Ball	\$0.00	\$0.00	\$810.00 ↑	\$810.00	\$810.00		New Line ↑ Council Action
222 Lacross	\$0.00	\$0.00	\$1,950.00 ↑	\$1,950.00	\$1,950.00		New Line ↑ Council Action

**SUMMARY BUDGET MASTER PAGE # 27**

Budget Preparation Worksheet

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**TOWNSHIP OF WEST**

Starting Account: 01-2030-00-9102-230 01-2030-00-91

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$	%	2017 Council Approved
<b>230 Spring Track</b>	\$0.00	\$0.00	\$560.00 ↑	\$560.00	\$560.00	New Line	↑ Council Action
<b>250 MTL Basketball League</b>	\$0.00	\$0.00	\$7,920.00 ↑	\$7,920.00	\$7,920.00	New Line	↑ Council Action
<b>260 Preschool Special Needs Program</b>	\$0.00	\$0.00	\$1,500.00 ↑	\$1,500.00	\$1,500.00	New Line	↑ Council Action
<b>00-9102 PARKS &amp; PLAYGROUNDS O/E:</b>	\$123,700.00	\$116,014.05	\$157,590.00 ↑	\$140,940.00 ↓	\$17,240.00	13.9%	↑
<b>Page Total</b>	\$765,734.85	\$698,270.67	\$798,483.52 ↑	\$764,017.52 ↓	\$-1,717.33	-0.2%	↓

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2016 Mayor's Recommendatio	YTY Change \$ %	2017 Council Approved
00-9610 CHALLENGE GRANT BUS SHUTTLE O/:	\$175,000.00	\$192,421.24 ↑	\$220,000.00 ↑	\$220,000.00	\$45,000.00 25.7% ↑	One new route
00-9611 SALARY ADJUSTMENT S&W:	\$5,000.00	\$605,000.00 ↑	\$5,000.00	\$5,000.00		Expected/No Change
00-9612 NJSLOM:	\$3,696.00	\$3,243.00	\$3,696.00	\$3,696.00		Expected/No Change
00-9613 MEDICAL TRANSPORT BILLING SERV:	\$190,000.00	\$381,151.81 ↑	\$375,000.00 ↑	\$375,000.00	\$185,000.00 97.3% ↑	Actual Costs
00-9614 CONTINGENT O/E:	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		Expected/No Change
00-9619 PYB - SOUTH JERSEY ENERGY:	\$0.00	\$0.00	\$0.00	\$0.00		Expected/No Change
Department Total	\$374,696.00	\$1,181,816.05 ↑	\$604,696.00 ↑	\$604,696.00	\$230,000.00 61.3% ↑	
00-9902 PERS O/E:	\$978,469.00	\$978,469.00	\$1,014,943.00 ↑	\$1,014,943.00	\$36,474.00 3.7% ↑	Actual Costs
00-9903 FICA O/E:	\$1,027,979.00	\$1,036,791.78 ↑	\$1,027,979.00	\$1,027,979.00		Expected/No Change
00-9905 P&F RET SYSTEM O/E:	\$4,205,512.00	\$4,205,512.00	\$4,376,544.00 ↑	\$4,376,544.00	\$171,032.00 4.0% ↑	Actual Costs
00-9907 DEFINED CONTRIBUTION RET. O/E:	\$5,000.00	\$5,000.00	\$10,000.00 ↑	\$10,000.00	\$5,000.00 100.0% ↑	Actual Costs
Department Total	\$6,216,960.00	\$6,225,772.78 ↑	\$6,429,466.00 ↑	\$6,429,466.00	\$212,506.00 3.4% ↑	
02-1005 EMPLOYEES HOSP OUT OF CAP:	\$0.00	\$0.00	\$0.00	\$0.00		Expected/No Change
02-1006 JOINT OUTLET SEWER M O/E:	\$2,927,643.14	\$2,925,528.14	\$2,876,295.00 ↓	\$2,876,295.00	\$-51,348.14 -1.7% ↓	Actual Costs
02-1007 MAINT.FREE PUBLIC LIBRARY O/E:	\$1,988,181.00	\$1,988,181.00	\$2,156,196.84 ↑	\$2,017,654.00 ↓	\$29,473.00 1.4% ↑	Actual Costs
02-1008 TAX APPEALS PENDING O/E:	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00		Expected/No Change
Department Total	\$5,265,824.14	\$5,263,709.14	\$5,382,491.84 ↑	\$5,243,949.00 ↓	\$-21,875.14 -0.4% ↓	

**Budget Preparation Worksheet**

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**TOWNSHIP OF WEST**

Starting Account: 01-2030-04-1004-010 01-2030-04-10						
<b>Account Name</b>	<b>2016 Adopted Budget</b>	<b>2016 Expended to Date</b>	<b>2017 Departmental Request</b>	<b>2017 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2017 Council Approved</b>
<b>04-1004 ESSEX FELL HEALTH ILSA S&amp;W:</b>	\$10,473.93	\$10,473.93	\$10,473.93	\$10,473.93		Expected/No Change
<b>04-1005 ESSEX COUNTY CJIS NETWORK:</b>	\$5,018.53	\$0.00	\$5,018.53	\$5,018.53		Expected/No Change
Department Total	\$15,492.46	\$10,473.93	\$15,492.46	\$15,492.46		
<b>05-1000 PUBLIC SAFETY OE GRANT APPROPRIATION:</b>	\$10,411.49	\$10,411.49	\$10,411.49	\$10,411.49		Expected/No Change
Department Total	\$10,411.49	\$10,411.49	\$10,411.49	\$10,411.49		
<b>05-1100 WALMART GRANT:</b>	\$130,899.02	\$130,899.02	\$130,899.02	\$130,899.02		Expected/No Change
Department Total	\$130,899.02	\$130,899.02	\$130,899.02	\$130,899.02		
<b>05-2000 DPW GRANT APPROPRIATION:</b>	\$139,219.54	\$139,219.54	\$139,219.54	\$139,219.54		Expected/No Change
Department Total	\$139,219.54	\$139,219.54	\$139,219.54	\$139,219.54		
<b>05-3000 ENGINEERING GRANT APPROPRIATION:</b>	\$221,000.09	\$221,000.09	\$221,000.09	\$221,000.09		Expected/No Change
Department Total	\$221,000.09	\$221,000.09	\$221,000.09	\$221,000.09		
<b>05-4000 HEALTH GRANT APPROPRIATION:</b>	\$99,741.00	\$99,741.00	\$99,741.00	\$99,741.00		Expected/No Change
Department Total	\$99,741.00	\$99,741.00	\$99,741.00	\$99,741.00		
<b>05-4020 ST. CLOUD HISTORIC PRESERVATION SURBEY:</b>	\$0.00	\$0.00	\$0.00	\$0.00		Expected/No Change
Department Total	\$0.00	\$0.00	\$0.00	\$0.00		

Budget Preparation Worksheet

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TOWNSHIP OF WEST

Starting Account: 01-2030-05-4030- 01-2030-05-40						
Account Name	2016 Adopted Budget	2016 Expended to Date	2017 Departmental Request	2017 Mayor's Recommendation	YTY Change \$ %	2017 Council Approved
<b>05-4030 COMMUNITY STEWARDSHIP INCENTIVE-FORRESTR:</b>	\$0.00	\$0.00	\$0.00	\$0.00		Expected/No Change
Department Total	\$0.00	\$0.00	\$0.00	\$0.00		
<b>05-4040 ESSEX COUNTY OPEN SPACE GRANT:</b>	\$0.00	\$0.00	\$0.00	\$0.00		Expected/No Change
Department Total	\$0.00	\$0.00	\$0.00	\$0.00		
<b>05-4050 ANJAC GRANT:</b>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		Expected/No Change
Department Total	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
<b>06-1002 CAPITAL IMPROVEMENT FUND:</b>	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		Expected/No Change
Department Total	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		
<b>07-1002 DEBT SERVICE O/E -BOND PRINCIPAL:</b>	\$4,080,000.00	\$4,080,000.00	\$4,120,000.00 ↑	\$4,120,000.00	\$40,000.00 0.9% ↑	Actual Costs
<b>07-1003 DEBT SERVICE O/E - BAN PRINCIPAL:</b>	\$1,599,067.33	\$1,600,698.07 ↑	\$1,599,068.00 ↑	\$1,599,068.00	\$0.67 ↑	Actual Costs
<b>07-1004 DEBT SERVICE O/E -BOND INTEREST:</b>	\$765,113.77	\$705,732.51	\$1,026,150.19 ↑	\$1,026,150.19	\$261,036.42 34.1% ↑	Actual Costs
<b>07-1005 DEBT SERVICE O/E -BAN INTEREST:</b>	\$419,227.15	\$409,943.30	\$360,019.41 ↓	\$360,019.41	\$-59,207.74 -14.1% ↓	Actual Costs
<b>07-1006 DEBT SERVICE O/E -NJEIT PRINCIPAL:</b>	\$247,850.96	\$232,955.79	\$308,544.51 ↑	\$308,544.46 ↓	\$60,693.50 24.4% ↑	Actual Costs
<b>07-1007 DEBT SERVICE O/E -NJEIT INTEREST:</b>	\$59,381.26	\$51,785.56	\$76,672.76 ↑	\$76,672.76	\$17,291.50 29.1% ↑	Actual Costs
Department Total	\$7,170,640.47	\$7,081,115.23	\$7,490,454.87 ↑	\$7,490,454.82 ↓	\$319,814.35 4.4% ↑	
<b>08-1004 DEFERRED CHARGES-OUT OF CAP:</b>	\$2,127,973.00	\$2,127,973.00	\$651,693.00 ↓	\$651,693.00	-1,476,280.00 -69.3% ↓	Actual Costs
Department Total	\$2,127,973.00	\$2,127,973.00	\$651,693.00 ↓	\$651,693.00	-1,476,280.00 -69.3% ↓	

**Budget Preparation Worksheet**

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TOWNSHIP OF WEST

Starting Account: 01-2030-10-1002-030 01-2030-10-10						
<b>Account Name</b>	<b>2016 Adopted Budget</b>	<b>2016 Expended to Date</b>	<b>2017 Departmental Request</b>	<b>2017 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2017 Council Approved</b>
<b>10-1002 RESERVE FOR UNCOLLECTED TAXES:</b>	\$2,887,057.99	\$2,887,057.99	\$2,887,057.99	\$2,887,057.99		Expected/No Change
Department Total	\$2,887,057.99	\$2,887,057.99	\$2,887,057.99	\$2,887,057.99		
<b>11-1000 PENDING RETRO non payroll:</b>	\$0.00	\$0.00	\$0.00	\$0.00		Expected/No Change
Department Total	\$0.00	\$0.00	\$0.00	\$0.00		



Grand Total:

78,593,900.14

78,399,056.66

80,911,655.85

79,906,193.96

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**Budget Preparation Worksheet**  
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**TOWNSHIP OF WEST**

Starting Account: 08-2030- - - 08-2030- -

<b>Account Name</b>	<b>2016 Adopted Budget</b>	<b>2016 Expended to Date</b>	<b>2017 Departmental Request</b>	<b>2017 Mayor's Recommendation</b>	<b>YTY Change \$ %</b>	<b>2017 Council Approved</b>
<b>- EXPENDITURE CONTROL:</b>	\$0.00	\$0.00	\$0.00	\$0.00		Expected/No Change
Department Total	\$0.00	\$0.00	\$0.00	\$0.00		
<b>55-5011 POOL S/W:</b>	\$169,665.00	\$160,953.11	\$169,665.00	\$169,665.00		Expected/No Change
Department Total	\$169,665.00	\$160,953.11	\$169,665.00	\$169,665.00		
<b>55-5022 POOL OTHER EXPENSES:</b>	\$110,505.00	\$105,153.30	\$118,325.00 ↑	\$118,325.00	\$7,820.00 7.0% ↑	Actual Costs
Department Total	\$110,505.00	\$105,153.30	\$118,325.00 ↑	\$118,325.00	\$7,820.00 7.0% ↑	
<b>55-5322 DEFICIT IN OPERATIONS:</b>	\$0.00	\$0.00	\$0.00	\$0.00		Expected/No Change
Department Total	\$0.00	\$0.00	\$0.00	\$0.00		
<b>55-5412 FICA:</b>	\$11,286.00	\$22,572.00 ↑	\$11,286.00	\$11,286.00		Expected/No Change
Department Total	\$11,286.00	\$22,572.00 ↑	\$11,286.00	\$11,286.00		
<b>55-5422 NJ UMEMPLOYMENT INS:</b>	\$1.00	\$2.00 ↑	\$1.00	\$1.00		Expected/No Change
Department Total	\$1.00	\$2.00 ↑	\$1.00	\$1.00		

Grand Total:

\$291,457.00

\$288,680.41

\$299,277.00

\$299,277.00

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