

**2011 MUNICIPAL DATA SHEET
STATE FISCAL YEAR**

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY CITY OF ORANGE TOWNSHIP COUNTY OF ESSEX

Eldridge Hawkins Jr.	06/30/12
Mayor's Name	Term Expires

Municipal Officials	
Dwight Mitchell	April 10, 1992
Municipal Clerk	Date of Orig. Appt.
	781
	Certificate No.
Carl Smith	T1432
Tax Collector	Certificate No.
John W. Kelly	358
Chief Financial Officer	Certificate No.
Joseph Faccione	100
Registered Municipal Accountant	License No.
Marvin T. Braker	
Municipal Attorney	

Official Mailing Address of Municipality

City of Orange Township
29 North Day Street
Orange, N.J. 07050
FAX #: (973) 674-6994

Governing Body Members	
Name	Term Expires
Hassan Abdul-Rasheed, President	06/30/14
Edward B. Marable, Jr., Vice President	06/30/14
Linda Jones-Bell	06/30/14
Rayfield Morton	06/30/12
Donna K. Williams	06/30/12
Elroy A. Corbitt	06/30/12
Tency A. Eason	06/30/14

Please attach this to your 2011 Budget and Mail to:

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

**2011 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the City of Orange Township, County of Essex for the State Fiscal Year 2011

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18th day of January 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of January 2011

Dwight Mitchell, Mun. Clerk
City of Orange Township, 29 North Day Street

Address
Orange, N. J. 07050

Address
(973) 266-4025

Phone Number

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

Certified by me, this 18th day of January 2011

Certified by me, this 18th day of January 2011

Frank McEnerney, CPA, RMA

Address

McEnerney, Brady & Co.
Firm
(973) 535-2880

Phone Number

John W. Kelly, Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

City of Orange Township, County of Essex

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Orange Township, County of Essex for the Fiscal Year 2011;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2011;

Be It Further Resolved, that said Budget be published in Orange Transcript

In the issue of : February 3, 2011

The Governing Body of the City of Orange Township does hereby approve the following as the Budget for the Fiscal Year 2011:

RECORDED VOTE

(Insert last name)

((
(Abstained{
Ayes{	(Nays{	(
(
((
(Absent {
			(

Notice is hereby given that the Budget and Tax Resolution was approved by the (Governing Body) of the City of Orange Township County of Essex, on January 18, 2011.

A Hearing on the Budget and Tax Resolution will be held at Town Hall on March 15, 2011 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the fiscal year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	43,779,132.84
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,228,291.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,751,389.74
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,979,681.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.70 % of Tax Collections	3,332,887.10
4. Total General Appropriations (Item 9, Sheet 29)	54,091,700.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,623,161.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	36,614,741.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	853,798.74

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Sewer Utility	_____ Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	57,300,034.85	8,193,159.86			The amounts appropriated under the title
Budget Appropriations Added by N.J.S. 40A:4-87	3,410,904.58				of "Other Expenses" are for operating costs
Emergency Appropriations	77,982.83				other than "Salaries and Wages".
Total Appropriations	60,788,922.26	8,193,159.86	0.00	0.00	Some of the Items included in "Other Expenses are:
<u>Expenditures:</u>					Materials, supplies and non-bondable
Paid or Charged (Including Reserve for Uncollected taxes)	53,112,653.92	8,049,385.54			equipment;
Reserved	7,966,960.83	139,831.37			Repairs and maintenance of buildings, equipment, roads, etc.;
Unexpended Balances Canceled	(290,692.49)	3,942.95			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Total Expenditures and Unexpended Balances Canceled	60,788,922.26	8,193,159.86	0.00	0.00	Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.
Overexpenditures*		0.00	0.00	0.00	

*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Separate Document attached

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Expain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	347.00	123,674	X		
Community Service Department	2,569.00	461,432	X		
Finance Department	1,668.00	418,974	X		
Fire Department	7,000.00	2,546,538	X		
Law Department	120.00	39,231	X		
Mayor's Office	57.50	12,679	X		
Municipal Clerk's Office	115.00	30,962	X		
Municipal Court	554.00	120,388	X		
Planning & Development Department	1,002.00	170,162	X		
Police Department	9,520.00	2,826,923	X		
Public Works Department	2,904.00	399,649	X		
Totals	25,856.50	7,150,613.21			
Total Funds Reserved as of end of 2010:					
Total Funds Appropriated in 2011:					

CITY OF ORANGE TOWNSHIP

EXPLANATORY STATEMENT - (Continued)

Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
717	City of Orange	Essex	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$32,824,441
Less: One Year Waivers			0
Less: Prior Year Capital Improvement Fund & Down Payments			0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			0
Less: Prior Year recycling Tax			0
Changes in Service Provider and Adjustments (+/-)			0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			32,824,441
Plus: 4% Cap increase			1,312,978
Adjusted Tax Levy Prior to Exclusions			\$34,137,419
Exclusions:			
Change in debt service and existing county leases (+/-)	\$93,196		
Offsets to State formula aid loss	0		
Allowable pension increases	1,052,695		
Allowable increase in Reserve for Uncollected Taxes	0		
Allowable increase in health care costs	524,856		
Recycling Tax appropriation	0		
Capital Improvement Fund and/or Down Payment on Improvements	0		
Deferred Charges to Future Taxation Unfunded	0		
Add Total Exclusions			\$1,670,747
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy			\$35,808,166
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	\$4,374,300		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$2.150		
New Ratable Adjustment to Levy			\$94,047
LFB Approved Statewide Blanket Waivers			\$0
Amounts approved by Referendum			\$0
Waiver application amount			\$0
Maximum Allowable Amount to be Raised by Taxation			\$35,902,213
Amount to be Raised by Taxation for Municipal Purposes			\$37,468,540

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
1.Surplus Anticipated	08-101		2,144,139.31	2,144,139.31
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100		2,144,139.31	2,144,139.31
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	55,000.00	48,000.00	55,980.60
Other	08-104	77,000.00	63,000.00	77,535.00
Fees and Permits	08-105	241,000.00	211,000.00	241,954.02
Fines and Costs:				
Municipal Court	08-110	859,000.00	862,000.00	859,854.77
Other	08-109			
Interest and Costs on Taxes	08-112	600,000.00	650,000.00	601,259.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	79,000.00	118,000.00	79,324.00
Interest on Investments and Deposits	08-113	2,000.00	69,000.00	2,014.67
Anticipated Utility Operating Surplus	08-114			
Rent on City Owned Property - Right of Way - Infrasure Fiber Optic Cable, Res. 246-05	08	1,000.00	1,000.00	1,000.00
Rent on City Owned Property (531 Lincoln Ave) County of Essex, Sheriff's BON	08			

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
3.Miscellaneous Revenues - Section A: Local Revenues (continued):				
Rent Leveling Fees	08-105	44,000.00	45,000.00	44,110.00
Building Aid Allowance for School-State Aid - Ch.8	09	897,591.00	1,145,557.00	1,145,557.00
Additional State School Building Aid, Ch.177, Law 1968 as Amended	09			
New Community Corp. (PILOT)	08			
Our Lady of Mt. Carmel Sr. Citizens Inc. - Payment in Lieu of Taxes (PILOT)	08	74,000.00	112,000.00	74,196.50
Millennium Homes (RPM) - N. Day St. (PILOT)	08	3,000.00	3,000.00	24,075.68
S. Essex Urban Renewal (RPM) - (PILOT)	08	63,000.00	71,000.00	63,154.00
Salem Towers (PILOT)	08	171,000.00	130,000.00	171,120.50
Orange Park Apartments Associates Ltd. (PILOT)	08	127,000.00	127,000.00	157,415.50
Oakwood Towers (PILOT)	08	103,000.00	161,000.00	103,362.75
Transport of New Jersey (PILOT)	08	105,000.00	106,000.00	105,521.00
Housing Authority (PILOT)	08			
Franchise Fee From Cable T.V. Gross Revenue Collection per N.J.S.A.48:5A-30	08	70,000.00	69,000.00	70,110.46
The Berkley, South Center Street, LLP (PILOT)	08	31,000.00	32,000.00	31,553.00
Lincoln Court (PILOT)	08	111,000.00	134,000.00	111,002.00
Project Live, Inc. (PILOT)	08	7,000.00	6,000.00	7,067.25
Health Benefits		75,000.00		
Sales of SREC's		102,000.00		
Total Section A: Local Revenues	08-001	3,897,591.00	4,163,557.00	4,027,167.94

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204		500,000.00	500,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	3,297,267.00	6,469,179.00	6,322,861.67
Energy Receipts Tax	09-202	5,075,530.00	3,317,842.00	3,317,842.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid				
Enhanced 911 - General Assistance				
Municipal Assistance State Aid				
Municipal Property Tax Assistance				
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,372,797.00	10,287,021.00	10,140,703.67

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
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:				
Public Health Priority Funding -	10-785		14,640.00	14,640.00
Public Health Priority Funding - UR	10-785		11,499.50	11,499.50
New Jersey Transportation Trust Fund Authority Act - Various Sts. Ch 159	10-865		537,898.00	537,898.00
Public Health Priority Funding - Unappropri. Reserve	10-765			
Public Health Priority Funding - 1st Half '10 CY Award ch 159	10-765		15,075.00	15,075.00
Drunk Driving Enforcement Fund UR	10-745		1,438.70	1,438.70
Drunk Driving Enforcement Fund - FY 08	10-745			0.00
Alcohol Education and Rehabilitation Fund UR	10-702		2,529.61	2,529.61
Municipal Alliance on Alcoholism and Drug Abuse (CY 09)	10-703		85,000.00	85,000.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220 Grant # P-3713	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Small Cities Grant	10-707			
Municipal Alliance on Alcoholism and Drug Abuse (CY 07)	10-702			
Lead Identification and Field Testing Ch 159	10			
Essex County Local Arts Program	10			
H1N1 Grant ch 159	10		22,832.00	22,832.00
Essex County Division on Aging - Unappropri. Reserve	10		8,125.00	8,125.00
Summer Food Program For Children (Jul-Aug 2009) Ch 159	10			
Essex County Division on Aging - Visiting Nurse, Sr. Cit. P.H.N. 1st half CY10 Award ch 159	10		8,100.00	8,100.00
Green Acres - Bell Stadium Rehabilitation Ch 158	10			
2010 State Health Services Grant	10		93,436.00	93,436.00
Emergency Preparedness - State Health	10		2,500.00	2,500.00

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
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:				
Neighborhood Stabilization Grant NJ DCA	10		1,500,000.00	1,500,000.00
NJ Historic Trust - City Hall	10		140,500.00	140,500.00
Transit Village Program - State DOT ch 159	10		583,457.00	583,457.00
UEZ Central Ave. ch 159	10		750,000.00	750,000.00
UEZ Holiday Decorations ch 159	10		70,000.00	70,000.00
UEZA 09-21-ADM Administrative Budget	10			
UEZA 09-144 CCTV	10		8,000.00	8,000.00
UEZA 09-134 Litter Collection	10		468,911.00	468,911.00
UEZ 09-190 Police	10		168,552.00	168,552.00
UEZ UEZA 09-160 Smart Future Phase II	10		230,000.00	230,000.00
UEZ UEZA -ADM Administration FY'10	10		160,000.00	160,000.00
UEZ Advertising ch 159	10		30,750.00	30,750.00
UEZ Policing ch 159	10		350,296.00	350,296.00
UEZ 08-63 Smart Future 2007 Phase I	10			
UEZ 08-64 Downtown Main Street Feasability Study Phase I	10			
NJ EDA Haz Discharge Site Remediation Grant # P21874 - 534 Mitchell Street)	10			
NJ EDA Haz Discharge Site Remediation Grant # P21873 - 540 Mitchell Street)	10			
DEP Haz Discharge Site Remediation (Environmental Assessment - 540 Mitchell St.) ch 159	10		18,882.25	18,882.25
DEP Haz Discharge Site Remediation (Environmental Assessment - 534 Mitchell St.) ch 159	10		19,031.50	19,031.50
RCA Program Income UR	10			

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
JAG FY09 (Stimulus/Recovery)	10		241,442.88	241,442.88
Pedesrian Safety Grant	10			
	10			
Pedesrian Safety Grant	10			
Bullet Proof Vests UR	10		5,712.29	5,712.29
Body Armor Replacement - NJ ch 159	10		3,137.13	3,137.13
	10			
Click it or Ticket 2009 Ch 159	10			
County of Essex Sheriff 2007 Homeland Security Grant Program	10		150,000.00	150,000.00
County of Essex Open Space Trust - Local Aid Stimulus Ch 159	10			
New Jersey Storm Water UR	10			
Clean Communities Program FY '08	10-770			
Clean Communities - Unapprop. Reserve	10-770		8,551.43	8,551.43
Recycling Tonnage Grant UR	10		9,046.52	9,046.52
Recycling Tonnage Grant ch 159	10		14,247.95	14,247.95
Clean Energy - BPU ch 159	10		21,822.75	21,822.75
NJ Historic Trust - City Hall Preservation Plan	10			
COPS Hiring - US Dept of Justice Office of COPS ch 159	10		964,875.00	964,875.00
US Dept of Homeland Security - Asst. to Fire Fighters EMW-2008-FO-06081	10		58,000.00	58,000.00
Asst. to FF's - US Dept of Homeland Security ch 159	10		500.00	500.00
	10			
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	0.00	6,778,789.51	6,778,789.51

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year - Water Utility	08-116			
Uniform Fire Safety Act	08-106		40,000.00	33,215.65
Reserve for Tax Appeals	08		658,000.00	658,000.00
Receivable - Franchise Fee From Cable T.V. Gross Revenue Collection per N.J.S.A.48:5A-30	08			
School Resource Police Officer	08			
Rent Receivable (FY07) on City Owned Property (593 Lincoln Ave) - County of Essex	08			
PILOT Receivable FY09 New Community Corp	08		41,669.00	63,960.75
PILOT Receivable (FY06,7&8) Orange YWCA	08			
Extended School Day Program Receivable (F0Y8)	08			
School Resource Police Officer - Receivable	08			
Due from Federal and State Grant Fund	08	1,487,098.00	627,800.00	627,800.00
Due from Grant Trust Fund	08			
Due from Water Operating Fund	08			
	08			
	08			
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,487,098.00	1,367,469.00	1,382,976.40

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	2,144,139.31	2,144,139.31
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	3,897,591.00	4,163,557.00	4,027,167.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,372,797.00	10,287,021.00	10,140,703.67
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-02	121,000.00	88,000.00	121,741.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Department of Community Affairs Revenue	11-001	50,000.00	50,000.00	29,668.28
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	0.00	6,778,789.51	6,778,789.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,487,098.00	1,367,469.00	1,382,976.40
Total Miscellaneous Revenues	13-099	13,928,486.00	22,734,836.51	22,481,047.30
4. Receipts from Delinquent Taxes	15-499	2,694,675.00	3,007,523.00	2,848,458.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,623,161.00	27,886,498.82	27,473,645.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,614,741.21	32,004,681.67	
b) Addition to Local District School Tax	07-191	853,798.74	819,758.94	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,468,539.95	32,824,440.61	32,986,791.40
7. Total General Revenues	13-299	54,091,700.95	60,710,939.43	60,460,436.52

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized In Cash In SFY'10
		SFY 2011	SFY 2010	
Operating Surplus Anticipated	91101-00	400,000.00	141,000.00	141,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91102-00			
Total Operating Surplus Anticipated		400,000.00	141,000.00	141,000.00
Rents	91103-00	8,013,000.00	6,636,526.67	8,013,825.15
Fire Hydrant Service	91104-00			
Miscellaneous	91105-00			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Additional rents			1,415,633.19	
Deficit (General Budget)	91106-00			
Total Water/Sewer Utility Revenues	91107-00	8,413,000.00	8,193,159.86	8,154,825.15

0.00

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

8,193,159.86

(8,154,825.15)

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility Only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA Space	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	92101-11						
Other Expenses	92101-99	5,776,600.00	5,555,000.00		5,555,000.00	5,415,168.63	139,831.37
Utilities					0.00		0.00
							0.00
							0.00
Capital Improvements:							
Down Payments on Improvements	92102-77						
Capital Improvement Fund	92102-77						
Capital Outlay	92102-77						0.00
							0.00
							0.00
Debt Service:							
Payment of Bond Principal	92103-00	945,000.00	910,000.00		910,000.00	910,000.00	
Payment of Bond Anticipation Notes and Capital Notes	92103-00						
Interest on Bonds	92104-00	1,181,430.00	1,220,070.00		1,220,070.00	1,216,127.05	
Interest on Notes	92104-00						
DEP Loan							
NJEIT		509,970.00	157,425.00		157,425.00	157,425.00	

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	92106-00				0.00		
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	92106-00				0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	92107-00				0.00		
Social Security System (O.A.S.I.)	92107-00				0.00		
Unemployment Compensation Insurance	92107-00				0.00		
					0.00		
					0.00		
					0.00		
Judgments					0.00		
Deficit in Operations in Prior Years	92106-00		350,664.86		350,664.86	350,664.86	
Surplus (General Budget)	92108-00		0.00		0.00		
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	92109-00	8,413,000.00	8,193,159.86	0.00	8,193,159.86	8,049,385.54	139,831.37

8. GENERAL APPROPRIATIONS	FCOA					Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"								
Department of Administration								
Mayor's Office								
Salaries and Wages	20-110-1	193,000.00	172,000.00		172,000.00	171,352.59	647.41	
Other Expenses	20-110-2	8,000.00	8,000.00		8,000.00	1,503.53	6,496.47	
Office of the Business Administrator								
Salaries and Wages	20-100-1	194,000.00	153,200.00		153,200.00	151,916.69	1,283.31	
Other Expenses	20-100-2	1,500.00	1,000.00		1,000.00		1,000.00	
Office of Administrative Services								
Salaries and Wages	20-100-1	51,000.00	96,000.00		96,000.00	89,651.35	6,348.65	
Other Expenses	20-100-2	255,500.00	245,000.00		245,000.00	225,204.10	19,795.90	
Public Defender								
Salaries and Wages	43-495-1	35,000.00	35,000.00		35,000.00	35,000.00		
Other Expenses	43-495-2	3,000.00	2,000.00		2,000.00	6,150.00	*	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
DEPARTMENT OF ADMINISTRATION (continued)								
Insurances								
Unemployment Compensation Insurance	23-225-2							
General Liability, Auto, Property	23-210-2	310,000.00	310,000.00		310,000.00	243,882.56	66,117.44	
Workers Compensation	23-215-2	875,000.00	875,000.00		875,000.00	826,260.13	48,739.87	
Employee Group Health	23-220-2	6,864,564.00	6,906,000.00		6,906,000.00	5,004,339.98	1,901,660.02	
Municipal Insurance Fund	23-229-2	400,000.00	400,000.00		400,000.00	400,000.00		
Municipal Alcohol Beverage Control Board								
Salaries and Wages	22-195-1	5,000.00	5,000.00		5,000.00		5,000.00	
Other Expenses	22-195-2	7,000.00	7,000.00		7,000.00	6,947.51	52.49	
TOTAL DEPARTMENT OF ADMINISTRATION		9,202,564.00	9,215,200.00		9,215,200.00	7,162,208.44	2,052,991.56	
DEPARTMENT OF LAW								
Office of the City Attorney								
Salaries and Wages	20-155-1	359,000.00	406,750.00		406,750.00	406,620.09	129.91	
Other Expenses	20-155-2	74,000.00	75,000.00		75,000.00	15,451.32	59,548.68	
TOTAL DEPARTMENT OF LAW		433,000.00	481,750.00		481,750.00	422,071.41	59,678.59	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
CITY CLERK AND MUNICIPAL COUNCIL								
City Council								
Salaries and Wages	20-110-1	125,000.00	115,000.00		115,000.00	114,868.20	131.80	
Other Expenses	20-110-2	29,000.00	29,000.00		29,000.00	4,816.65	24,183.35	
Audit	20-135-2	90,000.00	90,000.00		90,000.00		90,000.00	
City Clerk								
Salary and Wages	20-120-1	204,000.00	202,500.00		202,500.00	194,831.37	7,668.63	
Other Expenses	20-120-2	20,000.00	28,000.00		28,000.00	16,854.70	11,145.30	
Election Expenses	20-120-2	15,000.00	40,000.00		40,000.00	18,132.50	21,867.50	
TOTAL CITY CLERK AND MUNICIPAL COUNCIL		483,000.00	504,500.00		504,500.00	349,503.42	154,996.58	
DEPARTMENT OF PLANNING AND DEVELOPMENT								
Inspection and Licensing/UCC								
Salaries and Wages	22-195-1	120,000.00	307,000.00		307,000.00	307,000.00		
Other Expenses	22-195-2	2,560.00	5,000.00		5,000.00	4,868.29	131.71	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Planning Division							
Salaries and Wages	20-170-1	286,000.00	220,000.00		220,000.00	285,070.19	(65,070.19)
Other Expenses	20-170-2	14,100.00	18,000.00	77,982.83	95,982.83	85,386.02	10,596.81
Zoning Board							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	21-185-2	11,500.00	13,500.00		13,500.00	13,056.27	443.73
Planning Board							
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	21-180-2	13,100.00	12,000.00		12,000.00	4,805.35	7,194.65
Rent Leveling							
Salaries and Wages	22-195-1	33,000.00	51,000.00		51,000.00	50,430.24	569.76
Other Expenses	22-195-2	4,300.00	5,000.00		5,000.00	2,737.12	2,262.88
TOTAL DEPART. OF PLANNING AND DEVELOPMENT		494,560.00	641,500.00	77,982.83	719,482.83	763,353.48	(43,870.65)
DEPARTMENT OF FINANCE							
Department of Finance							
Salaries and Wages	20-130-1	240,000.00	476,000.00		476,000.00	475,862.78	137.22
Other Expenses	20-130-2	40,100.00	40,000.00		40,000.00	13,627.39	26,372.61
Tax Collection							
Salaries and Wages	20-145-1	171,000.00	223,500.00		223,500.00	220,516.61	2,983.39
Other Expenses	20-145-2	30,800.00	27,000.00		27,000.00	23,335.93	3,664.07

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Office of Tax Assessor								
Salaries and Wages	20-150-1	144,000.00	136,050.00		136,050.00	136,005.41	44.59	
Other Expenses	20-150-2	50,450.00	50,000.00		50,000.00	29,768.85	20,231.15	
Revaluation Program								
TOTAL DEPARTMENT OF FINANCE		676,350.00	952,550.00		952,550.00	899,116.97	53,433.03	
DEPARTMENT OF COMMUNITY SERVICES								
Administration Division								
Salaries and Wages	27-330-1	232,000.00	258,000.00		258,000.00	258,000.00		
Other Expenses	27-330-2	13,730.00	13,000.00		13,000.00	9,349.87	3,650.13	
Health Division								
Salaries and Wages	27-330-1	317,000.00	316,100.00		316,100.00	316,100.00		
Other Expenses	27-330-2	39,000.00	37,000.00		37,000.00	11,122.06	25,877.94	
	27-360-2							
	27-360-2							
Animal Control								
Salaries and Wages	27-340-1	53,000.00	58,250.00		58,250.00	56,600.06	1,649.94	
Other Expenses	27-340-2	77,000.00	77,000.00		77,000.00	51,994.60	25,005.40	
Older Adult Services								
Salaries and Wages	28-360-1	51,000.00	80,000.00		80,000.00	79,888.50	111.50	
Other Expenses	28-360-2	115,650.00	120,000.00		120,000.00	90,990.80	29,009.20	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Cultural Affairs								
Salaries and Wages	28-360-1	74,000.00	72,000.00		72,000.00	72,000.00		
Other Expenses	28-360-2	16,700.00	20,000.00		20,000.00	16,973.48	3,026.52	
Recreation								
Salaries and Wages	28-360-1	494,000.00	499,500.00		499,500.00	482,015.65	17,484.35	
Other Expenses	28-360-2	79,000.00	100,000.00		100,000.00	67,960.78	32,039.22	
Total Department of Community Services		1,562,080.00	1,650,850.00		1,650,850.00	1,512,995.80	137,854.20	
DEPARTMENT OF POLICE								
Administration/Patrol Division								
Salaries and Wages	25-240-1	11,022,000.00	11,073,600.00		11,073,600.00	11,073,600.00		
Other Expenses	25-240-2	282,550.00	290,000.00		290,000.00	152,384.77	137,615.23	
School Guards								
Salaries and Wages	25-240-1	276,000.00	362,100.00		362,100.00	362,094.99	5.01	
TOTAL DEPARTMENT OF POLICE		11,580,550.00	11,725,700.00		11,725,700.00	11,588,079.76	137,620.24	
DEPARTMENT OF FIRE								
Adminstration Division								
Salaries and Wages	25-265-1	6,072,000.00	7,420,300.00		7,420,300.00	7,420,300.00		
Other Expenses	25-265-2	223,300.00	155,000.00		155,000.00	110,069.79	44,930.21	
Office of Emergency Management								
Salaries and Wages	25-252-1	3,700.00	3,700.00		3,700.00	3,700.00		
Other Expenses	25-252-2	1,800.00	1,800.00		1,800.00		1,800.00	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Ambulance Services								
Other Expenses	25-260-2		55,000.00		55,000.00	53,541.85	1,458.15	
Uniform Fire Safety Act								
Salaries and Wages	25-265-1	33,000.00	33,000.00		33,000.00	33,000.00		
TOTAL DEPARTMENT OF FIRE		6,333,800.00	7,668,800.00		7,668,800.00	7,620,611.64	48,188.36	
DEPARTMENT OF PUBLIC WORKS								
Street Maintenance								
Salaries and Wages	26-290-1	816,000.00	448,000.00		448,000.00	448,000.00		
Other Expenses	26-290-2	95,000.00	90,000.00		90,000.00	75,713.54	14,286.46	
Maintenance of Parks								
Salaries and Wages	28-375-1	285,000.00	306,010.00		306,010.00	306,010.00		
Other Expenses	28-375-2	67,000.00	52,000.00		52,000.00	31,297.05	20,702.95	
Director's Office								
Salaries and Wages	20-165-1	338,000.00	317,000.00		317,000.00	314,431.33	2,568.67	
Other Expenses	20-165-2	44,000.00	50,000.00		50,000.00	34,282.34	15,717.66	
Equipment and Vehicle Maintenance								
Salaries and Wages	26-315-1	40,000.00	34,050.00		34,050.00	34,050.00		
Other Expenses	26-315-2	523,000.00	555,000.00		555,000.00	567,461.36	*	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Department of Public Works(continued)								
Snow Removal								
Salaries and Wages	26-290-1	10,000.00	10,000.00		10,000.00		10,000.00	
Other Expenses	26-290-2	50,000.00	40,000.00		40,000.00	15,099.04	24,900.96	
Buildings and Grounds								
Salaries and Wages	26-310-1	51,000.00	43,000.00		43,000.00	42,709.22	290.78	
Other Expenses	26-310-2	267,000.00	280,000.00		280,000.00	229,687.35	50,312.65	
TOTAL DEPARTMENT OF PUBLIC WORKS		2,586,000.00	2,225,060.00		2,225,060.00	2,098,741.23	138,780.13	
Municipal Court	43-490							
Salaries and Wages	43-490-1	651,000.00	670,500.00		670,500.00	674,129.29	*	
Other Expenses	43-490-2	91,250.00	82,000.00		82,000.00	73,633.42	8,366.58	
TOTAL MUNICIPAL COURT		742,250.00	752,500.00		752,500.00	747,762.71	8,366.58	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:								
Telephone	31-440-2	147,000.00	140,000.00		140,000.00	168,201.55	*	
Street Lighting	31-435-2	561,750.00	535,000.00		535,000.00	403,050.64	131,949.36	
Retirement/Termination Pay/Other Compensation	30-415-1		150,000.00		150,000.00	25,409.41	124,590.59	
Gas & Electric (other than Street Lighting)	31-430-2	483,000.00	460,000.00		460,000.00	336,220.41	123,779.59	
Refuse Removal	26-305-2	1,995,000.00	1,900,000.00		1,900,000.00	1,771,518.85	128,481.15	
Heating Oil	31-447-2							
Reserve for Tax Appeals								
Future Negotiated Salary Increases								
OMEBA and Non Union	30-415-1							
SOA	30-415-1							
PBA	30-415-1							
FMBA	30-415-1							
TOTAL UNCLASSIFIED		3,186,750.00	3,185,000.00		3,185,000.00	2,704,400.86	508,800.69	
Total Operations {Item 8(A)} within "CAPS"	34-199	37,368,904.00	39,091,410.00	77,982.83	39,169,392.83	35,955,157.21	3,258,527.82	
B. Contingent	35-470	2,000.00	2,000.00		2,000.00	506.67	1,493.33	
Total Operations Including Contingent - within "CAPS"	34-201	37,370,904.00	39,093,410.00	77,982.83	39,171,392.83	35,955,663.88	3,260,021.15	
Detail:								
Salaries & Wages	34-201-1	23,074,700.00	24,700,110.00		24,700,110.00	24,711,754.56	(8,015.27)	
Other Expenses (Including Contingent)	34-201-2	14,296,204.00	14,393,300.00	77,982.83	14,471,282.83	11,243,909.32	3,268,036.42	

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)								
(2)STATUTORY EXPENDITURES:								
Contribution to:								
Public Employees' Retirement System	36-471	830,519.00	383,377.00		383,377.00			
Social Security System (O.A.S.I.)	36-472	800,000.00	900,000.00		900,000.00	798,604.53	101,395.47	
Consolidated Police and Firemen's Pension Fund	36-474	40,436.44	44,161.48		44,161.48	44,161.48		
Police and Firemen's Retirement System of NJ	36-475	4,207,272.00	1,807,995.00		1,807,995.00		1,807,995.00	
ERI - PFRS	36-475-2							
ERI - PERS	36-471-2							
Total Statutory Expenditures - Municipal within "CAPS"		5,878,227.44	3,135,533.48		3,135,533.48	842,766.01	1,909,390.47	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,408,228.84	3,135,533.48		3,135,533.48	842,766.01	1,909,390.47	
(F)Judgments	37-480-2							
(G) Cash Deficit of Preceding Year	46-885							
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	43,779,132.84	42,228,943.48	77,982.83	42,306,926.31	36,798,429.89	5,169,411.62	

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010		MEMO
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (cont.)								
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)								
Total Uniform Construction Code Appropriations	22-999							

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Interlocal Municipal Service Agreements								
Interlocal Serv. Agree.-Extended School Day	42-100-2	50,000.00	50,000.00		50,000.00		50,000.00	
	42-100-2							
Total Interlocal Municipal Service Agreements	42-999	50,000.00	50,000.00		50,000.00		50,000.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
Dept of Community and Economic Development								
NJ DCA Stabilization Grant	41-700-2		1,500,000.00		1,500,000.00	1,500,000.00		
NJ Historic Trust - City Hall	41-700-2		140,500.00		140,500.00	140,500.00		
	41-700-2							
UEZA Central Ave. ch 159	41-700-2		750,000.00		750,000.00	750,000.00		
UEZA 09-160 Smart Future Phase II	41-700-2		230,000.00		230,000.00	230,000.00		
UEZA Holiday Decorations ch 159	41-700-2		70,000.00		70,000.00	70,000.00		
UEZA Advertising Initiative ch 159	41-700-2		30,750.00		30,750.00	30,750.00		
UEZA Police ch 159	41-700-2		350,296.00		350,296.00	350,296.00		
UEZA 09-144 CCTV	41-700-2		8,000.00		8,000.00	8,000.00		
UEZA 09-134 Litter Collection	41-700-2		468,911.00		468,911.00	468,911.00		
UEZA 09-190 Police	41-700-2		168,552.00		168,552.00	168,552.00		
UEZA FY10-ADM	41-700-32		160,000.00		160,000.00	160,000.00		
NJEDA HDRSF Grant # P21873 - 540 Mitchell Street								
NJEDA HDRSF Grant # P21874 - 534 Mitchell Street								
DEP HDRSF Environ. Assessment - 540 Mitchell Street ch 159	41-700-2		18,882.25		18,882.25	18,882.25		
DEP HDRSF Environ. Assessment - 534 Mitchell Street ch 159	41-700-2		19,031.50		19,031.50	19,031.50		
RCA Program Income UR								
	41-700-2							
	34-303				3,914,922.75	3,914,922.75		

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues(continued)								
DEPARTMENT OF COMMUNITY SERVICES								
Essex County Office on Aging - Unapprop. Reserve	41-700-2							
Summer Food Program	41-700-2							
Alcohol Education Rehab Fund UR	41-700-2		2,529.61		2,529.61	2,529.61		
Statewide Livable Community Local Library Program - UR	41-700-2							
Public Health Priority Funding - 2nd half CY2009	41-700-2		14,640.00		14,640.00	14,640.00		
Public Health Priority Funding - UR	41-700-2		11,499.50		11,499.50	11,499.50		
H1N1 grant ch 159	41-700-2		22,832.00		22,832.00	22,832.00		
Public Health Priority Funding - 1st Half CY 10 ch 159	41-700-2		15,075.00		15,075.00	15,075.00		
Summer Food Program Jul - Aug '09 Ch 159	41-700-2							
EC Visit. Nurse, Sen. Cit. PHN / Div on Aging 1st Half CY10 ch 159	41-700-2		8,100.00		8,100.00	8,100.00		
EC Visit. Nurse, Sen. Cit. PHN / Div on Aging UR	41-700-2		8,125.00		8,125.00	8,125.00		
Lead Identification and Field Testing NJDCA Ch 159	41-700-2							
Essex County Municipal Alliance - CY 2009	41-700-2		85,000.00		85,000.00	85,000.00		
County of Essex Open Space Trust Local Aid Stimulus Ch 159	41-700-2							
Emergency Preparedness - State Health	41-700-2		2,500.00		2,500.00	2,500.00		
2010 State Health Services Grant	41-700-2		93,436.00		93,436.00	93,436.00		
DEPARTMENT OF PUBLIC WORKS								
	41-700-2							
2007 Homeland Security Essex Sheriff	41-700-2		150,000.00		150,000.00	150,000.00		
Clean Energy - BPU ch 159	41-700-2		21,822.75		21,822.75	21,822.75		
Clean Community Grant - FY '09 UR	41-700-2		8,551.43		8,551.43	8,551.43		
Solar Electric Equipment BPU Rebate - Police Roof	41-700-2							
Recycling Tonnage Grant - ch 159	41-700-2		14,247.95		14,247.95	14,247.95		
Clean Communities - Unapprop. Reserve	41-700-3							
Recycling Tonnage Grant - Unapprop. Reserve	41-700-2		9,046.52		9,046.52	9,046.52		

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920-2	2,803,676.60	2,536,992.62		2,536,992.62	2,536,992.62		
Payment of Bond Anticipation Notes and Capital Notes	45-925-2							
Interest on Bonds	45-930-2	662,692.86	776,035.12		776,035.12	776,035.12		
Interest on Notes	45-935-2							
Green Trust Loan Program:								
Loan Repayments for Principal and Interest	45-940-2	20,937.54	20,937.54		20,937.54	20,937.54		
	45-900-2							
NJ Environmental Infrastructure Loan NJEIT	45-900-2	328,397.27	331,892.35		331,892.35	388,543.39		(56,651.04)
NJ Economic Development Authority Loan	45-940-2	66,995.00	66,995.00		66,995.00	66,995.00		
Interest on TANS	45-935-2							
Demolition Loans - Dept. of Comm. Affairs	45-940-2	52,936.00	52,936.00		52,936.00	52,936.00		
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,935,635.27	3,785,788.63		3,785,788.63	3,842,439.67		

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes - Excluded from "CAPS"								
(I)Type 1 District School Debt Service								
Payment of Bond Principal	48-920	1,561,923.00	1,343,007.38		1,343,007.38	1,218,039.00		124,968.38
Payment of Bond Anticipation Notes	48-925							
Interest on Bonds	48-930	158,375.14	315,259.38		315,259.38	291,390.42		23,868.96
Interest on Notes	48-935							
Green Acres Loan	48-900-2	31,091.60	31,091.60		31,091.60	31,091.60		
Lease Payments - Principal and Interest	48-900-2							
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,751,389.74	1,689,358.36		1,689,358.36	1,540,521.02		
(J)Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"								
Emergency Authorizations - Schools	29-406							
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409							
(K)Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	1,751,389.74	1,689,358.36		1,689,358.36	1,540,521.02		
(O)Total General Appropriations - Excluded from "CAPS"	34-399	6,979,681.01	15,303,964.50		15,303,964.50	13,136,192.58	2,235,728.00	
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	50,758,813.85	57,532,907.98	77,982.83	57,610,890.81	49,934,622.47	7,966,960.83	2,744,599.32
(M)Reserve for Uncollected Taxes	50-899	3,332,887.10	3,178,031.45		3,178,031.45	3,178,031.45		
9.Total General Appropriations	34-499	54,091,700.95	60,710,939.43	77,982.83	60,788,922.26	53,112,653.92	7,966,960.83	2,836,785.62

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2010		MEMO CANCELED
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	37,370,904.00	39,093,410.00	77,982.83	39,171,392.83	35,955,663.88	3,260,021.15	
Statutory Expenditures		5,878,227.44	3,135,533.48		3,135,533.48	842,766.01	1,909,390.47	
(a) Operations - Excluded from "CAPS"								
Other Operations	34-300	1,242,656.00	2,903,528.00		2,903,528.00	717,800.00	2,185,728.00	
Uniform Construction Code	22-999							
Interlocal Municipal Service Agreements	42-999	50,000.00	50,000.00		50,000.00		50,000.00	
Additional Appropriations Offset by Revenues	34-303							
Public and Private Programs Offset by Revenues	40-999		5,663,934.51		5,663,934.51	5,663,934.51		
Total Operations - Excluded from "CAPS"	34-305	1,292,656.00	8,617,462.51		8,617,462.51	6,381,734.51	2,235,728.00	
(C) Capital Improvements	44-999		1,121,355.00		1,121,355.00	1,121,355.00		
(D) Municipal Debt Service	45-999	3,935,635.27	3,785,788.63		3,785,788.63	3,842,439.67		
(E) Total Deferred Charges (sheet 18 + 28)	46-999	530,001.40	90,000.00		90,000.00	90,000.00		
(F) Judgments	37-480					160,142.38		
(G) Cash Deficit	46-885							
(K) Local District School Purposes	29-410	1,751,389.74	1,689,358.36		1,689,358.36	1,540,521.02		
(N) Transferred To Board of Education	29-405							
(M) Reserve for Uncollected Taxes	50-899	3,332,887.10	3,178,031.45		3,178,031.45	3,178,031.45		
Total General Appropriations	34-499	54,091,700.95	60,710,939.43	77,982.83	60,788,922.26	53,112,653.92	7,966,960.83	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2010
	SFY 2011	SFY 2010	
Assessment Cash			
Outside Employment of Off-Duty Municipal Police Officers			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		SFY 2010 Paid or Charged
	SFY 2011	SFY 2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in SFY 2010
	SFY 2011	SFY 2010	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		SFY 2010 Paid or Charged
	SFY 2011	SFY 2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2010
	SFY 2011	SFY 2010	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		SFY 2010 Paid or Charged
	SFY 2011	SFY 2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Dog Licenses, State or Federal Aid for Maintenance of Libraries,

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code(UCC) Act;

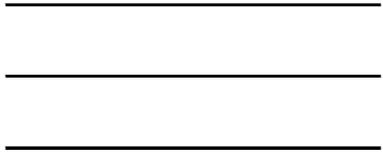
Older American's Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant; _____

Parking Adjudication Fees; Uniform Fire Safety;Neighborhood Preservation Program;Self Insurance Program;Disposal Foreited Property, Fees and Donations

to Recreation Programs, Public Defender Fees, UCC Fees Third Party-Electrical, Plumbing, and Elevator, Accumulated Absences, Street Opening Escrow Deposits,

Public Defender Fees and Zoning Board Escrow Deposits.

(Insert additional appropriate titles in space above where applicable, if resolution for rider has been approved by the Director)



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

Contracting Unit: City of Orange

Year Ending: 6/30/11

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.0(d). (Affidavit must include a copy of the newspaper notice).

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

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN SFY10 MUNICIPAL BUDGET
CITY OF ORANGE TOWNSHIP**

Net Valuation Taxable 2010		\$1,612,092,114.00	SFY11	SFY10
1. Total General Appropriations for SFY11 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	50,758,814	
2. Local District School Tax -		Billing 7/1 - 12/31	80016-	
		Billing 1/1 - 6/30**	80017-	10,204,026
3. Regional School District Tax -		Billing 7/1 - 12/31		
		Billing 1/1 - 6/30*		
4. Regional High School Tax -		Billing 7/1 - 12/31		
School Budget		Billing 1/1 - 6/30**		
5. County Tax		Billing 7/1 - 12/31	80018-	
		Billing 1/1 - 6/30*	80019-	7,416,477
6. Special District Tax		Billing 7/1 - 12/31	80020-	
		Billing 1/1 - 6/30*	80021-	
7. Municipal Open Space Tax		Billing 7/1 - 12/31	80022-	
		Billing 1/1 - 6/30*	80023-	
8. Total General Appropriations & Other Taxes		80024-01	68,379,317	
9. Less: Total Anticipated Revenues from SFY11 in Municipal Budget (Item 5)		80024-02	16,623,161	
10. Cash Required from SFY10 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	51,756,156	
11. Amount of Item 10 Divided by		93.95% [820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).		80024-05	55,089,043	
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)		10,204,026		*May not be stated in an amount less than "actual" Tax of year FY10.
Vocational School Tax (Amount Shown on Line 3 Above)				**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2002 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)		7,416,477		
Special District Tax (Amount Shown on Line 7 Above)		0		
Tax in Local Municipal Budget		37,468,540		
Total Amount (see Line 11)		55,089,043		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget of the Budget and Capital Budget approved by resolution of the Governing Body)		80024-06	3,332,887	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			50,758,814	
Item 12 - Appropriation; Reserve for Uncollected Taxes			3,332,887	
Sub-Total			54,091,701	
Less: Item 9 - Total Anticipated Revenues			16,623,161	
Amount to be Raised by Taxation in Municipal Budget		80024-07	37,468,540	

SFY 2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY '11 Capital Improvement Program consists primarily of projects rehabilitating City buildings and IT improvements. The NJ Transportation Program will continue to fund the City's road overlay program. CDBG dollars will be used as a supplement for road, curb and sidewalk improvements. And the NJ Green Acres program will fund multi park improvements.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent		\$ 37,370,904.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 5,878,227.44
(g) Cash Deficit		\$
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		\$ 1,292,656.00
(c) Capital Improvements		\$ 0.00
(d) Municipal Debt Service		\$ 3,935,635.27
(e) Deferred Charges - Municipal		\$ 530,001.40
(f) Judgements		\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$ 0.00
(k) For Local District School Purposes		\$ 1,751,389.74
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		\$ 3,332,887.10
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 54,091,700.95

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of April.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the FY'10 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th , day of April, 2010, _____, Clerk.

**A RESOLUTION ADOPTING THE FISCAL YEAR 2010 MUNICIPAL BUDGET
(July 1, 2009-June 30, 2010).**

BE IT RESOLVED by the City Council of the City of Orange Township, County of Essex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ _____ #REF! (item 2 below) for municipal purpose, and
 (b)\$ _____ #REF! (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c)\$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S.A. 18A:9-3) and certification of the County Board of Taxation of
 the following summary of general revenues and appropriations.

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	40003-10	\$	#REF!
Miscellaneous Revenues Anticipated	40004-10	\$	#REF!
Receipts from Delinquent Taxes	41419-10	\$	#REF!
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	41415-10	\$	#REF!
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	40010-10	\$	
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	#REF!
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	#REF!
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Revenues	40000-10	\$	#REF!

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent		\$ 37,370,904.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 5,878,227.44
(g) Cash Deficit		\$
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		\$ 1,292,656.00
(c) Capital Improvements		\$ 0.00
(d) Municipal Debt Service		\$ 3,935,635.27
(e) Deferred Charges - Municipal		\$ 530,001.40
(f) Judgements		\$ 0.00
(n) Transferred to Board of Edu Certified by me, this _____ day of _____		\$
(g) Cash Deficit		\$ 0.00
(k) For Local District School Purposes		\$ 1,751,389.74
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		\$ 3,332,887.10
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 54,091,700.95

Adopted:

 Dwight Mitchell
 Municipal Clerk

 Edward B. Marable Jr.
 Council President

RECORDED VOTE

(Insert last name)

(Abstained
(((
Ayes {		Nays {	(
(((
(Absent {
((

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of April.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the FY'10 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April, _____, Clerk.