

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: City of Orange Township

COUNTY: Essex

| | |
|---|---|
| <u>Dwayne Warren</u> Mayor's Name | <u>6/30/2016</u> Term Expires |
|---|---|

| Governing Body Members | |
|--|------------------|
| Name | Term Expires |
| <u>Tency A. Eason, President</u> | <u>6/30/2014</u> |
| <u>Hassan Abdul-Rasheed</u> | <u>6/30/2014</u> |
| <u>Edward B. Marable, Jr.</u> | <u>6/30/2014</u> |
| <u>Linda Jones-Bell</u> | <u>6/30/2014</u> |
| <u>Donna K. Williams, Vice President</u> | <u>6/30/2016</u> |
| <u>April Gaunt-Butler</u> | <u>6/30/2016</u> |
| <u>Elroy A. Corbitt</u> | <u>6/30/2016</u> |
| | |
| | |
| | |
| | |

| Municipal Officials | |
|---|---|
| <u>Dwight Mitchell</u> Municipal Clerk | <u>4/10/1992</u> Date of Orig. Appt. |
| | <u>781</u> |
| | Cert No. |
| <u>Carl Smith</u> | <u>T1432</u> |
| Tax Collector | Cert No. |
| | |
| <u>Joy Lascari</u> | <u>N-0857</u> |
| Chief Financial Officer | Cert No. |
| | |
| <u>McEnerney, Brady & Company</u> | <u>539</u> |
| Registered Municipal Accountant | Lic No. |
| | |
| <u>Dan Smith</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

City of Orange Township

29 North Day Street

Orange, NJ 07050

Fax #: (973) 674-6994

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

| Division Use Only |
|----------------------------|
| Municode: _____ |
| Public Hearing Date: _____ |

2013 MUNICIPAL BUDGET

Municipal Budget of the City of Orange Township County of Essex for the Fiscal Year 2013.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

Madelina Smith
 Deputy Municipal Clerk
 City of Orange Township
 Address
 29 North Day Street, Orange, NJ 07050
 Address
 (973) 266-04025
 Phone Number

_____ day of _____, 2013
 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 _____ day of _____, 2013

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 9th day of August, 2013
Francis McEnerney #539
 Francis McEnerney, CPA, RMA
 McEnerney, Brady & Company
 293 Eisenhower Parkway, Liv, NJ 07039
 Address
 (973) 535-2880
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 8 day of August, 2013
Joy Lascari CFO
 Joy Lascari Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET |
|---|---|--|
| <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p> | | <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2013 By: _____</p> |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Orange Township, County of Essex for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the East Orange-Orange Record Transcript

in the issue of _____, 2013

The Governing Body of the City of Orange township does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

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 April 23, 2013

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 28, 2013 at

7 o'clock

(A.M.)
(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2013 | |
|---|----------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 46,486,733 | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 6,325,645 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | 721,704 | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 7,047,349 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.09% Percent of Tax Collections | 3,494,994 | |
| Building Aid Allowance 2013-\$ 398,999 | | |
| for Schools-State Aid 2012-\$ 969,236 | 57,029,077 | |
| 4 Total General Appropriations (item 9, Sheet 29) | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 18,711,296 | |
| 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) | 37,507,771.95 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | 322,705.00 | |
| (c) Minimum Library Tax | 487,304.00 | |
| | | |
| | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|----------------|----|---------------|----|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 57,089,447 | 10 | 8,208,445 | 33 | | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 1,089,953 | 24 | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 58,179,400 | 34 | 8,208,445 | 33 | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 56,363,915 | 00 | 7,748,573 | 28 | | | | |
| Reserved | 2,832,522 | 73 | 426,081 | 57 | | | | |
| Unexpended Balances Canceled | 274,911 | 36 | 33,790 | 48 | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 59,471,349 | 09 | 8,208,445 | 33 | | | | |
| Overexpenditures* | 1,291,948 | 75 | | | | | | |

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2012 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

| | | | | | | | | | | |
|---|---------------------------|---------------|-----------|----------------------------------|--|---------|---|--------|---------------|--|
| <p>I. General</p> <p>To the Residents of the City of Orange Township:</p> <p>The 2013 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p> <p><u>Health Benefits</u></p> <p>Chapter 78, Public Laws of 2011 implemented requirements for all local units to begin collecting a minimum of 1.5% of employee salaries to offset employer health care costs. The following schedule presents an analysis of estimated health insurance costs for 2013.</p> <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 60%;">City Budget Appropriation</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 35%; text-align: right;">8,332,000</td> </tr> <tr> <td>Estimated Employee Contributions</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">580,000</td> </tr> <tr> <td> Total Estimated Health Benefits Costs</td> <td> \$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"> 8,912,000</td> </tr> </table> | City Budget Appropriation | \$ | 8,332,000 | Estimated Employee Contributions | | 580,000 | Total Estimated Health Benefits Costs | \$ | 8,912,000 | <p>II. Appropriations "CAP"</p> <p>Chapter 68, Public Laws of 1976 and the 2009 revisions of Chapter 149, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.0%, this gives you the basic "CAP" or the increase in appropriations over the 2013 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed</p> <ul style="list-style-type: none"> o increases funded by the added valuation from new construction and improvements o amounts approved by referendum. o amounts available from prior year "CAP" banks |
| City Budget Appropriation | \$ | 8,332,000 | | | | | | | | |
| Estimated Employee Contributions | | 580,000 | | | | | | | | |
| Total Estimated Health Benefits Costs | \$ | 8,912,000 | | | | | | | | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

| II. Appropriation "CAP" (Continued) | | III. Tax Levy Cap | |
|---|-------------------|---|-------------------|
| <p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p> | | <p>Chapter 44 of the Laws of 2011 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various exclusions. The formula to calculate the 2013 tax levy CAP is as follows:</p> | |
| Total Appropriations for the CY 2012 Budget | \$ 58,179,400 | Amount to be Raised by Taxation - CY 2012 Budget | \$ 36,328,543 |
| <u>Modifications:</u> | | 2% Allowable Increase | <u>726,571</u> |
| Less: | | Adjusted Tax Levy, Prior to Exclusions | 37,055,114 |
| Public and Private Programs- Excluded From CAPS | \$ 2,788,343 | Exclusions: | |
| Capital Improvements | 311,241 | Allowable Health Benefit Increase | 545,290 |
| Municipal Debt Service | 3,886,266 | Capital Improvements Increase | <u>82,000</u> |
| Transferred to Board of Education | 1,754,750 | | 627,290 |
| Deferred Charges | 405,433 | Less: Cancelled or Unexpended Exclusions | (274,156) |
| Reserve For Uncollected Taxes | 3,562,258 | Add: | |
| Other Operations | <u>1,115,775</u> | CY 2012 Cap Bank Utilized in CY 2013 | 202,066 |
| Total Modifications | 13,824,066 | Value of New Construction | <u>63,038</u> |
| Cap Base Adjustment - Library Portion of Health Benefit Paid by City | <u>(129,582)</u> | Maximum Allowed Amount to be Raised by Taxes - 2013 | <u>37,673,352</u> |
| Amount Which "CAP" is Applied | 44,225,752 | Amount to be Raised by Taxes Set Forth in this Budget | <u>37,507,772</u> |
| 2.0% "CAP" | 884,515 | Available "CAP" Bank: | \$ <u>165,580</u> |
| Additional 1.5% - Ordinance | 663,386 | | |
| Value of New Construction | 63,038 | | |
| CAP Bank | <u>650,050</u> | | |
| Total Allowable General Appropriations for Mun. Purposes Within "CAP" | 46,486,741 | | |
| Total General Appropriations Subject to "CAP" Set forth in this Budget | <u>46,486,733</u> | | |
| Available "CAP" Bank | \$ <u>9</u> | | |

Sheet 3b(2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div> | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|--|-------------------------------------|-------------------------------------|---|---|--|---------------------|
| <input checked="" type="checkbox"/> | | | Cancellation of Tax Sale Premiums over 5 years old | \$144,100.00 | The City is able to anticipate this year a revenue that was not available last year | |
| <input checked="" type="checkbox"/> | | | Cancellation of Excess funds in Subsidiary account | \$775,643.00 | It has been determined that a transfer occurred twice, allowing this one time anticipation | |
| | | <input checked="" type="checkbox"/> | Anticipation of Inspection fees into the Current Fund | \$160,000.00 | Previously, this transaction was posted in the Trust fund for payout to third party | |
| | | | | | inspectors, however, in 2013 this operation is moving "in-house" with our own | |
| | | | | | inspectors. Therefore, these revenues will be realized in the Current fund | |
| | <input checked="" type="checkbox"/> | | Unemployment Insurance - prior years | \$259,500.00 | This figure represents 1/10 + 6/36th of the balance owed to unemployment. Payment | |
| | | | | | to be spread out over 3 years. The City failed to budget or pay for unemployment | |
| | | | | | from 2010 when the former CFO left. There are also interest charges that cannot | |
| | | | | | be removed that date back to 2002 | |
| | <input checked="" type="checkbox"/> | | Unemployment Insurance - current year | \$280,000.00 | Anticipated obligation for 2013 based on 4th qtr 2012 bill. | |
| | <input checked="" type="checkbox"/> | | Health Insurance | \$1,883,025.23 | 15% increase in premium from State Health Benefits in 2013, plus budgeting for | |
| | | | | | self insured prescription and dental costs, waved benefits and disability | |
| | | | | | lead to a 23% increase overall in employee health benefits | |
| | | <input checked="" type="checkbox"/> | Police Salaries | \$380,000.00 | Police no longer have a grant in place to offset their S&W. | |
| | | <input checked="" type="checkbox"/> | Police Salaries | \$200,000.00 | known one-time settlements and leave pay | |

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 | | | X | | |
| Community Service Department | | | X | | |
| Finance Department | | | X | | |
| Fire Department | 7,990 | \$2,749,947 | X | | |
| Law Department | | | X | | |
| Mayor's Office | | | X | | |
| Municipal Clerk's Office | | | X | | |
| Municipal Court | | | X | | |
| Planning and Development Department | | | X | | |
| Police Department | | | X | | |
| Public Works Department | | | X | | |
| | | | | | |
| | | | | | |
| Totals | days | | | | |
| Total Funds Reserved as of end of 2012 | | | | | \$0 |
| Total Funds Appropriated in 2013 | | | | | \$0 |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2013 | | 2012 | | in 2012 | |
| 1. Surplus Anticipated | 08-101 | | | 1,400,000 | | 1,400,000 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | | | 1,400,000 | | 1,400,000 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Alcoholic Beverages | 08-103 | 61,000 | | 58,000 | | 61,045 | |
| Other | 08-104 | 45,900 | | 64,000 | | 45,958 | |
| Fees and Permits | 08-105 | 364,000 | | 268,000 | | 364,752 | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Municipal Court | 08-110 | 915,000 | | 700,000 | | 915,299 | |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 525,000 | | 625,000 | | 525,068 | |
| Interest and Costs on Assessments | 08-115 | | | | | | |
| Parking Meters | 08-111 | 109,000 | | 75,000 | | 109,339 | |
| Interest on Investments and Deposits | 08-113 | | | | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | | | | |
| Rent Leveling Fees | 08-105 | 35,000 | | 35,000 | | 35,795 | |
| Building Aid Allowance for School State Aid - Ch. 8 | 09-205 | 398,999 | | 969,236 | | 960,641 | |
| Sale of SREC's | 08-119 | 0 | | 22,500 | | 0 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash | |
|---|---------------|------------------|------------------|------------------|--|
| | | 2013 | 2012 | in 2012 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | |
| Our Lady of Mt. Carmel Sr Citizens (PILOT) | 08-120 | 98,000 | 100,000 | 98,274 | |
| Millennium Homes (PILOT) | 08-120 | 23,000 | 15,000 | 23,069 | |
| S. Essex Urban Renewal (PILOT) | 08-120 | 74,000 | 75,000 | 74,165 | |
| Salem Towers (PILOT) | 08-120 | 165,000 | 171,000 | 165,099 | |
| Orange Park Apartments (PILOT) | 08-120 | 170,000 | 75,000 | 170,633 | |
| Oakwood Towers (PILOT) | 08-120 | 181,000 | 103,000 | 181,775 | |
| Transport of NJ (PILOT) | 08-120 | 105,000 | 75,000 | 105,521 | |
| The Berkley, South Cener Street (PILOT) | 08-120 | 15,000 | 31,000 | 15,866 | |
| Lincoln Court (PILOT) | 08-120 | 107,000 | 80,000 | 107,611 | |
| Project Live (PILOT) | 08-120 | 46,000 | 5,500 | 46,964 | |
| New Community Corp (PILOT) | 08-120 | 54,000 | 26,000 | 54,497 | |
| 307 Washington Street (PILOT) | 08-120 | 39,000 | 38,000 | 39,122 | |
| Central Orange Village II (PILOT) | 08-120 | 24,000 | xxxx | | |
| Grand Central Senior Housing (PILOT) | 08-120 | 22,000 | xxxx | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Franchise Fee from Cable TV Gross Revenue Collection per NJSA 48:5A-30 | 08-117 | 71,000 | 61,000 | 71,368 | |
| Total Section A: Local Revenues | 08-001 | 3,647,899 | 3,672,236 | 4,171,859 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2013 | | 2012 | | in 2012 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | 140,000 | | 350,000 | | 140,000 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 140,000 | | 350,000 | | 140,000 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2012 | |
|---|---------|-------------|----|------------|----|-----------------------------|----|
| | | 2013 | | 2012 | | | |
| 3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
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| | | | | | | | |
| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 0 | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|----------------|-----|----------------|-----|------------------|-----|
| | | 2013 | | 2012 | | in 2012 | |
| 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: | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| DEPARTMENT OF COMMUNITY SERVICES | | | | | | | |
| H1N1 Grant | | | | 32,500 | | 32,500 | |
| EC Visit Nurse, Sen Cit PHN | | 16,200 | | 16,200 | | 16,200 | |
| Green Acres - Multi Parks #0717-10-018 | | 320,391 | | 50,000 | | 50,000 | |
| Essex County Housing & CommDev VAL-RAMOS-HD 11-0207 | | --- | | 447,116 | | 447,116 | |
| Summer Food Program TY11 | | --- | | 294,995 | | 294,995 | |
| Summer Food Program 2012 UR | | 66,413 | | 148,729 | | 148,729 | |
| Municipal Alliance 2013 | | 85,000 | | | | | |
| PLANNING DIVISION | | | | | | | |
| County of Essex CDBG Match Grant for GA Multi Parks 0717-10-018 | | 370,391 | | | | | |
| DEPARTMENT OF POLICE | | | | | | | |
| Edward Byrne Memorial Justice Assistance Grant (JAG) Program JAG 1-12-10 | | | | 250,000 | | 250,000 | |
| Way Finding Signage PH I | | | | 100,000 | | 100,000 | |
| Way Finding Signage PH II | | | | 93,241 | | 93,241 | |
| COPS Technology (TY11) | | | | 450,000 | | 450,000 | |
| Body Armor Replacement Fund Program | | | | 8,850 | | 8,850 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2012 | |
|--|------------|--------------------|-----|--------------------|-----|--------------------------|-----|
| | | 2013 | | 2012 | | | |
| 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) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| SNJ Clean Communities | | 43,062 | | 36,677 | | 36,677 | |
| SNJ UEZ | | | | 660,000 | | 660,000 | |
| SNJ Recreation - ROID | | | | 20,000 | | 20,000 | |
| SNJ Highway Pedestrian Safety | | | | 13,375 | | 13,375 | |
| SNJ Recycling Tonnage | | | | 14,198 | | 14,198 | |
| EC Municipal Alliance | | | | 170,000 | | 170,000 | |
| EC Hurricane Sandy | | | | 175,703 | | 175,703 | |
| NJDOT - Various Streets 2012 | | 315,600 | | | | | |
| NJDOT - Various Streets 2013 | | 310,800 | | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 1,527,857 | | 2,981,584 | | 2,981,584 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2012 | |
|--|---------|---------------------|-----|---------------------|-----|--------------------------|-----|
| | | 2013 | | 2012 | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Utility Operating Surplus of Prior Year | 08-116 | --- | | 600,000 | | 600,000 | |
| Uniform Fire Safety Act | 08-106 | | | | | | |
| Due from Water Operating Fund | 08-102 | --- | | 800,000 | | 800,000 | |
| Cancellations of 2012 Appropriation reserves | | 1,293,000 | | | | | |
| Cancellation of Tax Sale Premiums over 5 year old | | 144,100 | | | | | |
| Cancellation of Excess Funds in Payroll Account | | 775,643 | | | | | |
| Reserve for Orange Reservoir | | 150,000 | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2012 | |
|---|---------|---------------------|-----|---------------------|-----|--------------------------|-----|
| | | 2013 | | 2012 | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2013 inspection fees formally realized in Trust, to be anticipated in current fund budget due to moving operation into current fund by replacing 3rd party inspectors with in-house inspectors | | 160,000 | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 2,522,743 | | 1,400,000 | | 1,400,000 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2013 | | 2012 | | in 2012 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 0.00 | | 1,400,000.00 | | 1,400,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | 0.00 | | 0.00 | | 0.00 | |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues | 08-001 | 3,647,899.00 | | 3,672,236.00 | | 4,171,858.90 | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 8,372,797.00 | | 8,372,797.00 | | 8,491,754.00 | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 140,000.00 | | 350,000.00 | | 140,000.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 0.00 | | 0.00 | | 0.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section E: Director of Local Government Services-Additional Revenues | 08-003 | 0.00 | | 0.00 | | 0.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section F: Director of Local Government Services-Public and Private Revenues | 10-001 | 5,527,856.56 | | 2,981,584.32 | | 2,981,584.32 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 2,522,743.00 | | 1,400,000.00 | | 1,400,000.00 | |
| Total Miscellaneous Revenues | 13-099 | 16,211,295.56 | | 16,776,617.32 | | 17,185,197.22 | |
| 4. Receipts from Delinquent Taxes | 15-499 | 2,500,000.00 | | 2,385,250.00 | | 3,175,217.38 | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 18,711,295.56 | | 20,561,867.32 | | 21,760,414.60 | |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 37,507,771.95 | | 36,328,542.56 | | xxxxxxxxxxxxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | 322,705.00 | | 785,513.46 | | xxxxxxxxxxxxxxxxxxx | xx |
| c) Minimum Library Tax | 07-192 | 487,304.00 | | 503,477.00 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 38,317,780.95 | | 37,617,533.02 | | 36,769,691.89 | |
| 7. Total General Revenues | 13-299 | 57,029,076.51 | | 58,179,400.34 | | 58,530,106.49 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|---|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|---|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF ADMINISTRATION | | | | | | | | | | | | | |
| Mayor's Office | | | | | | | | | | | | | |
| Salaries and Wages | 20-110-1 | 166,300.00 | | 184,000.00 | | | | 184,000.00 | | 226,048.65 | | | * |
| Other Expenses | 20-110-2 | 10,100.00 | | 12,000.00 | | | | 12,500.00 | | 11,628.86 | | 871.14 | |
| Office of the Business Administrator | | | | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 202,863.00 | | 224,000.00 | | | | 224,000.00 | | 268,730.03 | | | * |
| Other Expenses | 20-100-2 | 5,010.00 | | 1,500.00 | | | | 1,500.00 | | 1,197.76 | | 302.24 | |
| Office of Administrative Services | | | | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 159,128.00 | | 93,000.00 | | | | 93,000.00 | | 70,403.00 | | 22,597.00 | |
| Other Expenses | 20-100-2 | 205,100.00 | | 245,000.00 | | | | 215,000.00 | | 175,648.93 | | 39,351.07 | |
| Public Defender | | | | | | | | | | | | | |
| Salaries and Wages | 43-495-1 | 44,000.00 | | 35,000.00 | | | | 35,000.00 | | 38,228.00 | | | * |
| Other Expenses | 43-495-2 | 1,000.00 | | 3,000.00 | | | | 3,000.00 | | 0.00 | | 3,000.00 | |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2012 | | | | |
|--|----------|---------------------|---------------------|---|---|---------------------|----------|--|-------------------|------|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved | | | |
| DEPARTMENT OF ADMINISTRATION (CONT) | | | | | | | | | | |
| Insurance | | | | | | | | | | |
| Unemployment Insurance Thru 12/31/12 | 23-225 | 0.00 | | | | | | | | 0.00 |
| Unemployment Insurance Thru 2013 | 23-225 | 0.00 | | | | | | | | |
| General Liability, Auto, Property | 23-210 | 446,000.00 | 305,000.00 | | 326,200.00 | 325,799.47 | | | 400.53 | |
| Workers' Compensation | 23-215 | 660,000.00 | 800,000.00 | | 750,000.00 | 654,072.03 | | | 95,927.97 | |
| Employee Group Health | 23-220 | 7,808,597.00 | 6,827,702.00 | | 7,161,174.77 | 7,169,743.59 | | | | * |
| Waived health Benefits | 23-220 | 75,000.00 | 40,000.00 | | 40,000.00 | 0.00 | | | 40,000.00 | |
| Municipal Insurance Fund | 23-229 | 129,622.73 | 400,000.00 | | 400,000.00 | 0.00 | | | 400,000.00 | |
| Municipal Alcohol Beverage Control Board | | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.06 | | | | * |
| Other Expenses | 22-195-2 | 7,000.00 | 7,260.00 | | 7,260.00 | 5,216.56 | | | 2,043.44 | |
| TOTAL DEPARTMENT OF ADMINISTRATION | | 9,924,720.73 | 9,182,462.00 | 0.00 | 9,457,634.77 | 8,951,716.94 | | | 604,493.39 | |
| DEPARTMENT OF LAW | | | | | | | | | | |
| Office of the City Attorney | | | | | | | | | | |
| Salaries and Wages | 20-155-1 | 348,979.00 | 360,000.00 | | 360,000.00 | 372,556.03 | | | | * |
| Other Expenses | 20-155-2 | 90,000.00 | 75,950.00 | | 75,950.00 | 72,263.83 | | | 3,686.17 | |
| TOTAL DEPARTMENT OF LAW | | 438,979.00 | 435,950.00 | 0.00 | 435,950.00 | 444,819.86 | | | 3,686.17 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|--|----------|-------------------|--|-------------------|--|---|--|---|--|--------------------|--|------------------|---|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| CITY CLERK AND MUNICIPAL COUNCIL | | | | | | | | | | | | | |
| City Council | | | | | | | | | | | | | |
| Salaries and Wages | 20-112-1 | 120,000.00 | | 115,000.00 | | | | 115,000.00 | | 111,290.23 | | 3,709.77 | |
| Other Expenses | 20-112-2 | 101,000.00 | | 66,000.00 | | | | 66,000.00 | | 41,029.70 | | 24,970.30 | |
| Audit * | | 0.00 | | 37,500.00 | | | | 37,500.00 | | 37,500.00 | | 0.00 | |
| City Clerk | | | | | | | | | | | | | |
| Salaries and Wages | 20-120-1 | 264,600.00 | | 253,500.00 | | | | 253,500.00 | | 248,890.38 | | 4,609.62 | |
| Other Expenses | 20-120-2 | 22,100.00 | | 29,600.00 | | | | 29,600.00 | | 21,437.55 | | 8,162.45 | |
| Election Expenses | | 10,000.00 | | 55,000.00 | | | | 55,000.00 | | 47,371.88 | | 7,628.12 | |
| TOTAL CITY CLERK AND MUNICIPAL COUNCIL | | 517,700.00 | | 556,600.00 | | 0.00 | | 556,600.00 | | 507,519.74 | | 49,080.26 | |
| DEPARTMENT OF PLANNING AND DEVELOPMENT | | | | | | | | | | | | | |
| Inspection and Licensing / UCC | | | | | | | | | | | | | |
| Salaries and Wages ** | 22-196-1 | 323,569.00 | | 155,000.00 | | | | 155,000.00 | | 162,185.44 | | | * |
| Other Expenses | 22-196-2 | 1,360.00 | | 9,179.00 | | | | 29,179.00 | | 1,450.99 | | 7,728.01 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

* Audit expense moved to Finance

** Inspection services moved In-House

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2012 | | | | |
|--|----------|-------------------|-------------------|---|---|--------------------|-------------------|----------|------------------|---|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| DEPARTMENT OF PLANNING AND DEVELOPMENT (CONT) | | | | | | | | | | |
| Planning Division | | | | | | | | | | |
| Salaries and Wages | 20-170-1 | 295,894.00 | 215,500.00 | | 215,500.00 | | 291,872.87 | | | * |
| Other Expenses | 20-170-2 | 12,950.00 | 12,875.00 | | 12,875.00 | | 7,531.83 | | 5,343.17 | |
| Zoning Board | | | | | | | | | | |
| Salaries and Wages | 21-185-1 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.06 | | | * |
| Other Expenses | 21-185-2 | 7,450.00 | 9,450.00 | | 9,450.00 | | 8,677.37 | | 772.63 | |
| Planning Board | | | | | | | | | | |
| Salaries and Wages | 21-180-1 | 5,000.00 | 6,350.00 | | 6,350.00 | | 11,980.12 | | | * |
| Other Expenses | 21-180-2 | 6,650.00 | 7,600.00 | | 7,600.00 | | 4,534.66 | | 3,065.34 | |
| Rent Leveling | | | | | | | | | | |
| Salaries and Wages | 22-197-1 | 10,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Other Expenses | 22-197-2 | 7,610.00 | 6,600.00 | | 6,600.00 | | 5,519.49 | | 1,080.51 | |
| TOTAL DEPARTMENT OF PLANNING AND DEVELOP | | 675,483.00 | 427,554.00 | 0.00 | 427,554.00 | | 498,752.83 | | 17,989.66 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2012 | | | | |
|--|----------|---------------------|-------------------|---|---|--------------------|-------------------|----------|------------------|---|
| | | for 2013 | for 2012 | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| DEPARTMENT OF FINANCE | | | | | | | | | | |
| DEPARTMENT OF FINANCE - ACCOUNTING | | | | | | | | | | |
| Salaries and Wages | 20-130-1 | 326,330.00 | 294,200.00 | | 294,200.00 | | 360,450.11 | | | * |
| Other Expenses | 20-130-2 | 124,621.00 | 76,950.00 | | 128,950.00 | | 139,568.65 | | | * |
| Audit / Acct Services | 20-130-2 | 100,000.00 | 0.00 | | | | | | 0.00 | |
| Professional Services - Grant Writing | 20-130-3 | 51,000.00 | | | | | | | | |
| Professional Services - Sewer Study | 20-130-3 | 50,000.00 | | | | | | | | |
| Tax Collection | | | | | | | | | | |
| Salaries and Wages | 20-145-1 | 208,500.00 | 178,000.00 | | 178,000.00 | | 135,996.17 | | 42,003.83 | |
| Other Expenses | 20-145-2 | 21,110.00 | 11,183.00 | | 11,183.00 | | 11,174.68 | | 8.32 | |
| Tax Assessor | | | | | | | | | | |
| Salaries and Wages | 20-150-1 | 181,997.00 | 135,000.00 | | 135,000.00 | | 120,758.68 | | 14,241.32 | |
| Other Expenses | 20-150-2 | 46,440.00 | 46,000.00 | | 46,000.00 | | 31,625.01 | | 14,374.99 | |
| TOTAL DEPARTMENT OF FINANCE | | 1,109,998.00 | 741,333.00 | 0.00 | 793,333.00 | | 799,573.30 | | 70,628.46 | |
| DEPARTMENT OF COMMUNITY SERVICES | | | | | | | | | | |
| Administration Division | | | | | | | | | | |
| Salaries and Wages | 27-330-1 | 217,875.00 | 264,500.00 | | 264,500.00 | | 326,528.78 | | | * |
| Other Expenses | 27-330-2 | 9,205.00 | 9,920.00 | | 11,520.00 | | 9,323.04 | | 2,196.96 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2012 | | | | |
|--|----------|---------------------|--|---------------------|--|---|---|---------------------|------------------|---|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | Reserved | |
| DEPARTMENT OF COMMUNITY SERVICES (CONT) | | | | | | | | | | |
| Health Division | | | | | | | | | | |
| Salaries and Wages | 27-332-1 | 363,880.00 | | 361,000.00 | | | 361,000.00 | 374,555.41 | | * |
| Other Expenses | 27-332-2 | 48,709.00 | | 35,033.50 | | | 27,033.50 | 14,866.89 | 12,166.61 | |
| Animal Control | | | | | | | | | | |
| Salaries and Wages | 27-340-1 | 54,234.00 | | 50,000.00 | | | 50,000.00 | 49,025.11 | 974.89 | |
| Other Expenses | 27-340-2 | 84,275.00 | | 82,875.00 | | | 72,875.00 | 68,661.31 | 4,213.69 | |
| Older Adult Services | | | | | | | | | | |
| Salaries and Wages | 28-360-1 | 70,000.00 | | 10,000.00 | | | 10,000.00 | 8,540.00 | 1,460.00 | |
| Other Expenses | 28-360-2 | 122,400.00 | | 120,250.00 | | | 128,950.00 | 127,805.64 | 1,144.36 | |
| Cultural Affairs | | | | | | | | | 0.00 | |
| Salaries and Wages | 28-382-1 | 39,996.00 | | 73,800.00 | | | 73,800.00 | 66,849.70 | 6,950.30 | |
| Other Expenses | 28-382-2 | 21,420.00 | | 32,880.00 | | | 32,880.00 | 30,891.16 | 1,988.84 | |
| Recreation | | | | | | | | | 0.00 | |
| Salaries and Wages | 28-364-1 | 501,459.00 | | 357,500.00 | | | 357,500.00 | 401,879.99 | | * |
| Other Expenses | 28-364-2 | 59,000.00 | | 79,000.00 | | | 59,000.00 | 53,713.87 | 5,286.13 | |
| TOTAL DEPARTMENT OF COMMUNITY SERVICES | | 1,592,453.00 | | 1,476,758.50 | | 0.00 | 1,449,058.50 | 1,532,640.90 | 36,381.78 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2012 | | | | |
|--|----------|----------------------|----------------------|----------|-------------|---|---|--------------------|--|----------|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | | Reserved |
| DEPARTMENT OF POLICE | | | | | | | | | | |
| Administration/Patrol Division | | | | | | | | | | |
| Salaries and Wages | 25-240-1 | 11,676,049.00 | 10,952,746.00 | | | 10,952,746.00 | 10,469,976.02 | 482,769.98 | | |
| Other Expenses | 25-240-2 | 455,810.00 | 264,110.00 | | | 234,110.00 | 217,728.85 | 16,381.15 | | |
| School Guards | | | | | | | | | | |
| Salaries and Wages | 25-241-1 | 374,080.00 | 365,000.00 | | | 365,000.00 | 404,263.39 | | | * |
| TOTAL DEPARTMENT OF POLICE | | 12,505,939.00 | 11,581,856.00 | | 0.00 | 11,551,856.00 | 11,091,968.26 | 499,151.13 | | |
| DEPARTMENT OF FIRE | | | | | | | | | | |
| Administration Division | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | 5,732,740.00 | 5,817,822.00 | | | 5,817,822.00 | 5,635,914.60 | 181,907.40 | | |
| Other Expenses | 25-265-2 | 717,485.00 | 282,600.00 | | | 232,600.00 | 199,849.21 | 32,750.79 | | |
| Office of Emergency Management | | | | | | | | | | |
| Salaries and Wages | 25-252-1 | 0.00 | 3,700.00 | | | 3,700.00 | 2,438.03 | 1,261.97 | | |
| Other Expenses | 25-252-2 | 0.00 | 1,600.00 | | | 1,600.00 | 318.00 | 1,282.00 | | |
| TOTAL DEPARTMENT OF FIRE | | 6,450,225.00 | 6,105,722.00 | | 0.00 | 6,055,722.00 | 5,838,519.84 | 217,202.16 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2012 | | | | |
|--|----------|--------------|--|------------|--|---|---|--------------------|------------|----------|-----------|--|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | | | |
| Street Maintenance | | | | | | | | | | | | |
| Salaries and Wages | 26-290-1 | 860,510.00 | | 868,000.00 | | | 868,000.00 | | 801,973.14 | | 66,026.86 | |
| Other Expenses | 26-290-2 | 173,876.00 | | 180,700.00 | | | 160,700.00 | | 129,405.56 | | 31,294.44 | |
| Maintenance of Parks | | | | | | | | | | | | |
| Salaries and Wages | 28-375-1 | 167,848.00 | | 152,000.00 | | | 152,000.00 | | 149,945.56 | | 2,054.44 | |
| Other Expenses | 28-375-2 | 70,300.00 | | 71,430.00 | | | 71,430.00 | | 62,242.63 | | 9,187.37 | |
| Director's Office | | | | | | | | | | | | |
| Salaries and Wages | 20-165-1 | 233,057.00 | | 361,500.00 | | | 361,500.00 | | 306,015.49 | | 55,484.51 | |
| Other Expenses | 20-165-2 | 77,102.00 | | 51,185.00 | | | 51,185.00 | | 43,446.18 | | 7,738.82 | |
| Equipment and Vehicle Maintenance | | | | | | | | | | | | |
| Salaries and Wages | 26-315-1 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| Other Expenses | 26-315-2 | 748,660.00 | | 661,038.00 | | | 781,038.00 | | 696,140.74 | | 84,897.26 | |
| Snow Removal | | | | | | | | | | | | |
| Salaries and Wages | 26-292-1 | 10,000.00 | | 0.00 | | | 0.00 | | 0.00 | | 0.00 | |
| Other Expenses | 26-292-2 | 90,000.00 | | 30,000.00 | | | 30,000.00 | | 11,380.22 | | 18,619.78 | |
| | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2012 | | | | |
|--|----------|---------------------|---------------------|----------|--|---|---|---------------------|-------------------|----------|--|---|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | Total for 2012 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| DEPARTMENT OF PUBLIC WORKS (CONT) | | | | | | | | | | | | |
| Buildings and Grounds | | | | | | | | | | | | |
| Salaries and Wages | 26-310-1 | 67,512.00 | 44,500.00 | | | | 44,500.00 | 44,551.61 | | | | * |
| Other Expenses | 26-310-2 | 263,426.00 | 348,832.00 | | | | 268,832.00 | 236,507.82 | 32,324.18 | | | |
| TOTAL DEPARTMENT OF PUBLIC WORKS | | 2,762,291.00 | 2,769,185.00 | | | 0.00 | 2,789,185.00 | 2,481,608.95 | 307,627.66 | | | |
| MUNICIPAL COURT | | | | | | | | | | | | |
| Salaries and Wages | 43-490-1 | 550,974.00 | 562,000.00 | | | | 562,000.00 | 538,554.48 | 23,445.52 | | | |
| Other Expenses | 43-490-2 | 92,172.00 | 77,000.00 | | | | 77,000.00 | 55,118.66 | 21,881.34 | | | |
| TOTAL MUNICIPAL COURT | | 643,146.00 | 639,000.00 | | | 0.00 | 639,000.00 | 593,673.14 | 45,326.86 | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2012 | | | | |
|--|------------------------------|---------------------|--------------|---------------------|--------------|---|--------------|---|------------------------------|---------------------|--------------|-------------------|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved |
| UNCLASSIFIED: | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX |
| Telephone | 31-440 | 160,000.00 | | 180,000.00 | | | | 185,000.00 | | 152,443.76 | | 32,556.24 |
| Street Lighting | 31-435-2 | 600,000.00 | | 600,000.00 | | | | 600,000.00 | | 282,200.24 | | 317,799.76 |
| Retirement/Termination Pay/Other Comp. | | | | | | | | | | | | |
| Gas and Electric (Other than Street Lighting) | 31-430-2 | 500,000.00 | | 500,000.00 | | | | 500,000.00 | | 343,473.58 | | 156,526.42 |
| Refuse Removal | 26-305-2 | 2,152,172.00 | | 2,500,000.00 | | | | 2,354,527.23 | | 2,008,323.94 | | 346,203.29 |
| Reserve for Tax Appeals | 55-275 | | | 100,000.00 | | | | 100,000.00 | | 100,000.00 | | 0.00 |
| Future Negotiated Salary Increase | 35-470 | | | 0.00 | | | | 0.00 | | 0.00 | | 0.00 |
| Non-Union | | | | 70,000.00 | | | | 70,000.00 | | 0.00 | | 70,000.00 |
| Extended School Day Program | | 50,000.00 | | | | | | | | | | |
| Salary Adjustment - Union Employees Contractual Raises | | 9,100.00 | | | | | | | | | | |
| TOTAL UNCLASSIFIED | | 3,471,272.00 | | 3,950,000.00 | | 0.00 | | 3,809,527.23 | | 2,886,441.52 | | 923,085.71 |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 40,149,706.73 | | 37,923,920.50 | | 0.00 | | 38,022,920.50 | | 35,684,735.28 | | 2,774,653.24 |
| B. Contingent | 35-470 | 10,000.00 | | 10,000.00 | | | | 10,000.00 | | 3,534.76 | | 6,465.24 |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 40,159,706.73 | | 37,933,920.50 | | 0.00 | | 38,032,920.50 | | 35,688,270.04 | | 2,781,118.48 |
| Detail: | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 23,653,974.00 | | 22,560,118.00 | | 0.00 | | 22,560,118.00 | | 22,067,901.14 | | 909,497.41 |
| Other Expenses (Including Contingent) | 34-201-2 | 16,505,732.73 | | 15,373,802.50 | | 0.00 | | 15,472,802.50 | | 13,620,368.90 | | 1,871,621.07 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|---|----------|----------------|-----|----------------|-----|---|-----|---|-----|------------------------------|-----|----------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | 46-872 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Overexpenditure of Budget Appropriation | 46-872 | 543,026.02 | | 233,271.57 | | XXXXXXXXXXXXXX | XXX | 233,271.57 | | 233,271.57 | | XXXXXXXXXXXXXX | XXX |
| Expenditures without Budget Appropriations: | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Overexpenditure Appropriation Reserve | 46-873 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | 46-874 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | 46-874 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | 46-874 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Prior Year Bills | 46-874 | 50,000.00 | | 327,750.22 | | XXXXXXXXXXXXXX | XXX | 327,750.22 | | 327,588.85 | | XXXXXXXXXXXXXX | XXX |
| Overexpenditure of Grants Reserve | 46-786 | | | 393.58 | | XXXXXXXXXXXXXX | XXX | 393.58 | | 0.00 | | XXXXXXXXXXXXXX | XXX |
| Unemployment Insurance - Prior Year | | 259,500.00 | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Total Deferred Charges - Municipal within "CAPS" | | 852,526.02 | | 561,415.37 | | XXXXXXXXXXXXXX | XXX | 561,415.37 | | 560,860.42 | | XXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|--|---------|---------------------|-----|---------------------|-----|---|-----|---|-----|-------------------------------------|-----|---------------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 613,000.00 | | 871,687.00 | | | | 871,687.00 | | 871,687.00 | | | * |
| Social Security System (O.A.S.I) | 36-472 | 850,000.00 | | 860,800.00 | | | | 761,800.00 | | 761,056.75 | | 743.25 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 36,500.00 | | 30,000.00 | | | | 30,000.00 | | 0.00 | | 30,000.00 | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 3,495,000.00 | | 3,894,851.00 | | | | 3,894,851.00 | | 3,944,409.00 | | | * |
| Defined Contribution Retirement Program | 36-477 | | | 2,661.00 | | | | 2,661.00 | | | | 2,661.00 | |
| Unemployment Insurance | | 280,000.00 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 6,127,026.02 | | 6,221,414.37 | | 0.00 | | 6,122,414.37 | | 6,138,013.17 | | 33,404.25 | |
| (F) Judgments | | 200,000.00 | | 200,000.00 | | | | 200,000.00 | | 200,000.00 | | 0.00 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 46,486,732.75 | | 44,355,334.87 | | 0.00 | | 44,355,334.87 | | 42,026,283.21 | | 2,814,522.73 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------------|-----|--------------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------------|-----|--------------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Shared Service Agreements | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Interlocal Service Agreement - OBOE | | 0 | | | | | | | | | | | |
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| Total Shared Service Agreements | 42-999 | 0 | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------------|-----|--------------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0 | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------------|-----|--------------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| DEPARTMENT OF COMMUNITY SERVICES | | | | | | | | | | | | | |
| H1NI Grant | | | | 32,500.00 | | | | 32,500.00 | | 32,500.00 | | 0.00 | |
| EC Visit Nurse Sen. Cit. PHN | | 16,200.00 | | 16,200.00 | | | | 16,200.00 | | 16,200.00 | | 0.00 | |
| Green Acres - Multi Parks #0717-10-018 | | 320,391.00 | | 50,000.00 | | | | 50,000.00 | | 50,000.00 | | 0.00 | |
| Essex County Housing and Community Dev. VAL | | | | | | | | | | | | | |
| RAMOS-HD-11-0207 | | | | 447,116.00 | | | | 447,116.00 | | 447,116.00 | | 0.00 | |
| Summer Food (TY11) | | | | 294,994.75 | | | | 294,994.75 | | 294,994.75 | | 0.00 | |
| Summer Food 2012 addition UR | | 66,412.56 | | 148,729.00 | | | | 148,729.00 | | 148,729.00 | | 0.00 | |
| PLANNING DIVISION | | | | | | | | | | | | | |
| County of Essex CDBG Match Grant for GA Multi Parks 0717-10-018 | | 370,391.00 | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | |
| SNJ Clean Communities | | 43,062.00 | | 36,677.47 | | | | 36,677.47 | | 36,677.47 | | 0.00 | |
| SNJ UEZ | | | | 660,000.00 | | | | 660,000.00 | | 660,000.00 | | 0.00 | |
| SNJ Recreation - ROID | | | | 20,000.00 | | | | 20,000.00 | | 20,000.00 | | 0.00 | |
| SNJ Highway Pedestrian Safety | | | | 13,375.00 | | | | 13,375.00 | | 13,375.00 | | 0.00 | |
| SNJ Recycling Tonnage | | | | 14,197.77 | | | | 14,197.77 | | 14,197.77 | | 0.00 | |
| EC Municipal Alliance | | 85,000.00 | | 170,000.00 | | | | 170,000.00 | | 170,000.00 | | 0.00 | |
| EC Municipal Alliance - Local Share | | 21,250.00 | | | | | | | | | | | |
| EC Hurricane Sandy | | | | 175,703.00 | | | | 175,703.00 | | 175,703.00 | | 0.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|--|---------|------------------|-----|------------------|-----|---|-----|---|-----|------------------------------|-----|------------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
| Way Finding Signage PH I | | | | 100,000.00 | | | | 100,000.00 | | 100,000.00 | | 0.00 | |
| Way Finding Sinage PH II | | | | 93,241.00 | | | | 93,241.00 | | 93,241.00 | | 0.00 | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 535,000.00 | | 311,241.00 | | 0.00 | | 311,241.00 | | 193,241.00 | | 18,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|---|--------|------------------|-----|------------------|-----|---|-----|---|-----|------------------------------|-----|------------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Payment of Bond Principal | 45-920 | 2,085,948.00 | | 2,993,153.00 | | | | 2,993,153.00 | | 2,993,153.00 | | XXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 45-930 | 354,584.00 | | 486,560.00 | | | | 486,560.00 | | 486,560.00 | | XXXXXXXXXXXXXXXX | XXX |
| Interest on Notes | 45-935 | 10,241.00 | | 16,000.00 | | | | 16,000.00 | | 16,000.00 | | XXXXXXXXXXXXXXXX | XXX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest | 45-940 | 27,600.00 | | 26,255.00 | | | | 26,255.00 | | 26,255.00 | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| NJ Environmental Infrastructure Loan NJEIT | 45-902 | 103,330.00 | | 334,298.00 | | | | 334,298.00 | | 160,141.59 | | XXXXXXXXXXXXXXXX | XXX |
| NJ Economic Development Authority Loan | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| Demolition Loans - Dept. of Community Affairs | 45-920 | 28,000.00 | | 30,000.00 | | | | 30,000.00 | | 30,000.00 | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| Capital Lease Obligations | 45-941 | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 2,609,703.00 | | 3,886,266.00 | | 0.00 | | 3,886,266.00 | | 3,712,109.59 | | XXXXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|---|---------|----------------|-----|----------------|-----|---|------|---|-----|--------------------------------|-----|----------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Emergency Authorizations | 46-870 | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations- yr 3 of 5 Years(N.J.S.40A:4-55) - Pension | 46-875 | 405,432.79 | | 405,432.79 | | xxxxxxxxxxxxxx | xxx | 405,432.79 | | 405,432.79 | | xxxxxxxxxxxxxx | xxx |
| * Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) - Revaluation Ord2-201 | 46-875 | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 405,432.79 | | 405,432.79 | | xxxxxxxxxxxxxx | xxx | 405,432.79 | | 405,432.79 | | xxxxxxxxxxxxxx | xxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxx | xxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 6,325,645.35 | | 8,507,058.43 | | | 0.00 | 8,507,058.43 | | 8,271,902.02 | | 18,000 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|--|--------|---------------------|-----|----------------------|-----|---|-----|---|-----|-------------------------------|-----|---------------|-----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Payment of Bond Principal | 48-920 | 604,052.00 | | 1,566,847.45 | | | | 1,566,847.45 | | 1,566,847.45 | | xxxxxxxxxxxxx | xxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | xxxxxxxxxxxxx | xxx |
| Interest on Bonds | 48-930 | 86,560.00 | | 156,810.41 | | | | 156,810.41 | | 156,810.41 | | xxxxxxxxxxxxx | xxx |
| Interest on Notes | 48-935 | | | | | | | | | | | xxxxxxxxxxxxx | xxx |
| Green Acres Loan | | 31,092.00 | | 31,091.60 | | | | 31,091.60 | | 31,091.60 | | xxxxxxxxxxxxx | xxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | 721,704.00 | | 1,754,749.46 | | 0.00 | | 1,754,749.46 | | 1,754,749.46 | | xxxxxxxxxxxxx | xxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Emergency Authorizations - Schools | 29-406 | | | | | xxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxx | xxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | xxxxxxxxxxxxx | xxx |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | xxxxxxxxxxxxx | xxx |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | 721,704.00 | | 1,754,749.46 | | | | 1,754,749.46 | | 1,754,749.46 | | xxxxxxxxxxxxx | xxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 7,047,349.35 | | 10,261,807.89 | | 0.00 | | 10,261,807.89 | | 10,026,651.48 | | 18,000.00 | |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 53,534,082.10 | | 54,617,142.76 | | 0.00 | | 54,617,142.76 | | 52,052,934.69 | | 2,832,522.73 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,494,994.41 | | 3,562,257.58 | | xxxxxxxxxxxxx | xxx | 3,562,257.58 | | 3,562,257.58 | | xxxxxxxxxxxxx | xxx |
| 9. Total General Appropriations | 34-499 | 57,029,076.51 | | 58,179,400.34 | | 0.00 | | 58,179,400.34 | | 55,615,192.27 | | 2,832,522.73 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|---|---------------|----------------------|----|----------------------|----|---|----|---|----|----------------------|----|---------------------|----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (H1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 46,286,732.75 | | 44,155,334.87 | | | | 44,155,334.87 | | 41,826,283.21 | | 2,814,522.73 | |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx |
| Other Operations | 34-300 | 1,226,403.00 | | 1,115,775.32 | | | | 1,115,775.32 | | 1,172,775.32 | | | * |
| Uniform Construction Code | 22-999 | | | | | | | | | | | | |
| Shared Service Agreements | 42-999 | 0.00 | | | | | | | | | | | |
| Additional Appropriations Offset by Revs. | 34-303 | 0.00 | | | | | | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 1,549,106.56 | | 2,788,343.32 | | | | 2,788,343.32 | | 2,788,343.32 | | 0.00 | |
| Total Operations- Excluded from "CAPS" | 34-305 | 2,775,509.56 | | 3,904,118.64 | | | | 3,904,118.64 | | 3,961,118.64 | | 0.00 | |
| (C) Capital Improvements | 44-999 | 535,000.00 | | 311,241.00 | | | | 311,241.00 | | 193,241.00 | | 18,000.00 | |
| (D) Municipal Debt Service | 45-999 | 2,609,703.00 | | 3,886,266.00 | | | | 3,886,266.00 | | 3,712,109.59 | | xxxxxxxxxxxxxx | xx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 405,432.79 | | 405,432.79 | | xxxxxxxxxxxxxx | xx | 405,432.79 | | 405,432.79 | | xxxxxxxxxxxxxx | xx |
| (F) Judgements | 37-480 | 200,000.00 | | 200,000.00 | | | | 200,000.00 | | 200,000.00 | | 0.00 | |
| (G) Cash Deficit | 46-885 | | | | | xxxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxxx | xx |
| (K) Local District School Purposes | 24-410 | 721,704.00 | | 1,754,749.46 | | | | 1,754,749.46 | | 1,754,749.46 | | xxxxxxxxxxxxxx | xx |
| (N) Transferred to Board of Education | 29-405 | | | | | xxxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxxx | xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,494,994.41 | | 3,562,257.58 | | xxxxxxxxxxxxxx | xx | 3,562,257.58 | | 3,562,257.58 | | xxxxxxxxxxxxxx | xx |
| Total General Appropriations | 34-499 | 57,029,076.51 | | 58,179,400.34 | | | | 58,179,400.34 | | 55,615,192.27 | | 2,832,522.73 | |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2012 |
|---|---------|--------------|--------------|-----------------------------|
| | | 2013 | 2012 | |
| Operating Surplus Anticipated | 08-501 | | 210,000.00 | 210,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | 210,000.00 | 210,000.00 |
| Rents | 08-503 | 7,810,787.00 | 7,998,445.33 | 7,810,787.22 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 45,880.00 | | 45,887.93 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 7,856,667.00 | 8,208,445.33 | 8,066,675.15 |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|---|--------|--------------|----|--------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Salaries & Wages | 55-501 | 30,000.00 | | | | | | | | | | | |
| Other Expenses | 55-502 | 5,133,608.01 | | 5,639,535.00 | | | | 5,639,535.00 | | 5,219,205.93 | | 420,329.07 | |
| Debt Service Admin | | 11,505.00 | | 11,505.00 | | | | 11,505.00 | | 5,752.50 | | 5,752.50 | |
| | | | | | | | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Payment of Bond Principal | 55-520 | 980,000.00 | | 925,000.00 | | | | 925,000.00 | | 925,000.00 | | xxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | xxxxxxxxxx | xx |
| Interest on Bonds | 55-522 | 1,080,877.50 | | 1,121,835.00 | | | | 1,121,835.00 | | 1,088,044.52 | | xxxxxxxxxx | xx |
| Interest on Notes | 55-523 | | | | | | | | | | | xxxxxxxxxx | xx |
| NJEIT | | 515,773.49 | | 510,570.33 | | | | 510,570.33 | | 510,570.33 | | xxxxxxxxxx | xx |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | | | | | Expended 2012 | | | |
|--|---------------|--------------|----|--------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Contribution To: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I) | 55-541 | | | | | | | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | 104,903.00 | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| * Surplus (General Budget) | 55-545 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 7,856,667.00 | | 8,208,445.33 | | | | 8,208,445.33 | | 7,748,573.28 | | 426,081.57 | |

DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|---|---------|--------------|----|--------------|----|---|----|---|----|--------------------|----|--------------|----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx |
| Salaries & Wages | 55-501 | | | | | | | | | | | | |
| Other Expenses | 55-502 | | | | | | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | xxxxxxxxxxxx | xx | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| Debt Service | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx |
| Payment of Bond Principal | 55-520 | | | | | | | | | | | xxxxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | xxxxxxxxxxxx | xx |
| Interest on Bonds | 55-522 | | | | | | | | | | | xxxxxxxxxxxx | xx |
| Interest on Notes | 55-523 | | | | | | | | | | | xxxxxxxxxxxx | xx |

DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | | | Expended 2012 | | | | | |
|--|---------|--------------|----|--------------|----|---|----|---|----|--------------------|----|--------------|----|
| | | for 2013 | | for 2012 | | for 2012 By Emergency Appropriation | | Total for 2012 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxx | xx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx | xxxxxxxxxxxx | xx |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | | | xxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxx | xx |
| Surplus(General Budget) | 55-545 | | | | | xxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxx | xx |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | | | | | | | | | | | | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|---------------|--------------|------|----------------------------------|
| | | 2013 | 2012 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2012 Paid or Charged |
| | | 2013 | 2012 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2012 |
|--|---------------|--------------|------|----------------------------------|
| | | 2013 | 2012 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2012 Paid or Charged |
| | | 2013 | 2012 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUE FROM | FCOA | Anticipated | | Realized In Cash in 2012 |
|--|--------|--------------|------|-----------------------------|
| | | 2013 | 2012 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | | | |
| | | Appropriated | | Expended 2012 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2013 | 2012 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | | | | |
| Assessment Appropriations | 53-999 | | | |

Dedication by Rider: (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform-Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; POAA Recreation Trust; Police Athletic League; False Alarm Fees; Rental Housing Inspection Fees; Zoning Escrow Account; Municipal Public Defender; Water Taps; Rent on City Owned Property; Developer's Escrow Fund; Accumulated Absences; Street Opening Trust; Tax Office Escrow; Uniform Fire Safety Act; Neighborhood Preservation Program; Self Insurance Programs; Disposal of Forfeited Property; Orange Police Community Services Bureau Fees and Fines; _____ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

| ASSETS | | | |
|---|----------------|-------------------|-----------|
| Cash and Investments | 1110100 | 6,086,922 | 65 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 63,342 | 40 |
| Federal and State Grants Receivable | 1110200 | 8,118,873 | 57 |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 2,742,628 | 19 |
| Tax Title Liens Receivable | 1110400 | 1,652,394 | 80 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 937,101 | 00 |
| Other Receivables | 1110600 | 612,715 | 91 |
| Deferred Charges Required to be in 2013 Budget | 1110700 | 1,697,381 | 54 |
| Deferred Charges Required to be in Budgets Subsequent to 2013 | 1110800 | 1,216,298 | 37 |
| Total Assets | 1110900 | 23,127,658 | 43 |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 13,373,424 | 15 |
| Reserves for Receivables | 2110200 | 6,826,320 | 73 |
| Surplus | 2110300 | 2,927,913 | 55 |
| Total Liabilities, Reserves and Surplus | | 23,127,658 | 43 |

| | | | |
|---|---------|--|--|
| School Tax Levy Unpaid | 2220110 | | |
| Less School Tax Deferred | 2220200 | | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | | |

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

Sheet 39

| | | YEAR 2012 | | TY 2011 | |
|---|----------------|-------------------|-----------|-------------------|-----------|
| Surplus Balance, January 1st | 2310100 | 3,584,343 | 74 | 2,078,668 | 91 |
| CURRENT REVENUE ON A CASH BASIS | | | | | |
| Current Taxes | | 51,233,694 | 77 | 23,350,830 | 77 |
| *(Percentage collected: 2012 94.09 %, 2011 %) | 2310200 | | | | |
| Delinquent Taxes | 2310300 | 3,175,217 | 38 | 2,250,425 | 34 |
| Other Revenues and Additions to Income | 2310400 | 19,003,565 | 50 | 11,339,306 | 81 |
| Total Funds | 2310500 | 76,996,821 | 39 | 39,019,231 | 83 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 55,634,380 | 15 | 25,849,094 | 20 |
| School Taxes (Including Local and Regional) | 2310700 | 11,135,556 | 46 | 5,150,053 | 00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 6,890,704 | 00 | 3,940,027 | 68 |
| Special District Taxes | 2310900 | | | | |
| Other Expenditures and Deductions from Income | 2311000 | 1,700,215 | 98 | 495,713 | 21 |
| Total Expenditures and Tax Requirements | 2311100 | 75,360,856 | 59 | 35,434,888 | 09 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 1,291,948 | 75 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 74,068,707 | 84 | 35,434,888 | 09 |
| Surplus Balance - December 31st | 2311400 | 2,927,913 | 55 | 3,584,343 | 74 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

| | | | |
|--|----------------|------------------|-----------|
| Surplus Balance December 31, 2012 | 2311500 | 2,927,913 | 55 |
| Current Surplus Anticipated in 2013 Budget | 2311600 | | |
| Surplus Balance Remaining | 2311700 | 2,927,913 | 55 |

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- 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

**CAPITAL BUDGET (Current Year Action)
2013**

Local Unit _____

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2013 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Park Improvements | | 2,700,000 | | | | | | 2,700,000 | |
| Street Repair/Reconstruction | | 1,650,000 | | | | | | 1,650,000 | |
| Building Improvements | | 1,758,000 | | | | | | 1,758,000 | |
| DPW Vehicles & Equipment | | 2,001,000 | | | | | | 480,000 | 1,521,000 |
| Central Avenue Streetscape | | 2,000,000 | | | | | | 2,000,000 | |
| Police Vehicles & Equipment | | 193,600 | | | | | | 193,600 | |
| Public Library Improvements | | 645,000 | | | | | | 645,000 | |
| Police Building - HVAC Repairs | | 100,000 | | | | | | 100,000 | |
| Central Playground | | 1,700,000 | | | | | | | 1,700,000 |
| Scotland Rd & Tremont Ave Street | | 3,000,000 | | | | | | | 3,000,000 |
| Police Equipment | | 211,940 | | | | | | | 211,940 |
| Water & Sewer System | | 450,000 | | | | | | | 450,000 |
| Colgate Park | | 900,000 | | | | | | | 900,000 |
| Land Acquisition & Improvements | | 5,000,000 | | | | | | | 5,000,000 |
| Police Furniture | | 49,000 | | | | | | | 49,000 |
| Pedestrian Safety Improvement | | 50,000 | | | | | | | 50,000 |
| TOTAL - ALL PROJECTS | 33-199 | 22,408,540 | | | | | | 9,526,600 | 12,881,940 |

6 YEAR CAPITAL PROGRAM - 2013 to 2018
 Anticipated Project Schedule and Funding Requirements

Local Unit _____

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | | |
|----------------------------------|------------------------|----------------------------------|--------------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|--|
| | | | | 5a 2013 | 5b 2014 | 5c 2015 | 5d 2016 | 5e 2017 | 5f 2018 | |
| Park Improvements | | 2,700,000 | | 2,700,000 | | | | | | |
| Street Repair/Reconstruction | | 1,650,000 | | 1,650,000 | | | | | | |
| Building Improvements | | 1,758,000 | | 1,758,000 | | | | | | |
| DPW Vehicles & Equipment | | 2,001,000 | | 480,000 | 240,000 | 375,000 | 470,000 | 225,000 | 211,000 | |
| Central Avenue Streetscape | | 2,000,000 | | 2,000,000 | | | | | | |
| Police Vehicles & Equipment | | 193,600 | | 193,600 | | | | | | |
| Public Library Improvements | | 645,000 | | 645,000 | | | | | | |
| Police Building - HVAC Repairs | | 100,000 | | 100,000 | | | | | | |
| Central Playground | | 1,700,000 | | | 1,700,000 | | | | | |
| Scotland Rd & Tremont Ave Street | | 3,000,000 | | | 3,000,000 | | | | | |
| Police Equipment | | 211,940 | | | 107,540 | 104,400 | | | | |
| Water & Sewer System | | 450,000 | | | 450,000 | | | | | |
| Colgate Park | | 900,000 | | | | 900,000 | | | | |
| Land Acquisition & Improvements | | 5,000,000 | | | | 5,000,000 | | | | |
| Police Furniture | | 49,000 | | | | | 49,000 | | | |
| Pedestrian Safety Improvement | | 50,000 | | | | | 50,000 | | | |
| TOTAL - ALL PROJECTS | 33-299 | 22,408,540 | | 9,526,600 | 5,497,540 | 6,379,400 | 569,000 | 225,000 | 211,000 | |

6 YEAR CAPITAL PROGRAM - 2013 to 2018
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|----------------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-------------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2013 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Park Improvements | 2,700,000 | | | | | | 2,700,000 | | | |
| Street Repair/Reconstruction | 1,650,000 | | | | | | 1,650,000 | | | |
| Building Improvements | 1,758,000 | | | | | | 1,758,000 | | | |
| DPW Vehicles & Equipment | 2,001,000 | | | | | | 2,001,000 | | | |
| Central Avenue Streetscape | 2,000,000 | | | | | | 2,000,000 | | | |
| Police Vehicles & Equipment | 193,600 | | | | | | 193,600 | | | |
| Public Library Improvements | 645,000 | | | | | | 645,000 | | | |
| Police Building - HVAC Repairs | 100,000 | | | | | | 100,000 | | | |
| Central Playground | 1,700,000 | | | | | | 1,700,000 | | | |
| Scotland Rd & Tremont Ave Street | 3,000,000 | | | | | | 3,000,000 | | | |
| Police Equipment | 211,940 | | | | | | 211,940 | | | |
| Water & Sewer System | 450,000 | | | | | | 450,000 | | | |
| Colgate Park | 900,000 | | | | | | 900,000 | | | |
| Land Acquisition & Improvements | 5,000,000 | | | | | | 5,000,000 | | | |
| Police Furniture | 49,000 | | | | | | 49,000 | | | |
| Pedestrian Safety Improvement | 50,000 | | | | | | 50,000 | | | |
| TOTAL - ALL PROJECTS | 22,408,540 | 0 | 0 | 0 | 0 | 0 | 22,408,540 | 0 | 0 | 0 |

**SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)**

2013

RESOLUTION

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)\$ 37,507,771.95 (Item 2 below) for municipal purposes, and
- (b)\$ 322,705.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 487,304.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|--|---------------|-----------|----------------------|
| Surplus Anticipated | 08-100 | \$ | 0.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 16,211,295.56 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 2,500,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 37,507,771.95 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 41 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | 322,705.00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | 322,705.00 |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | | 487,304.00 |
| Total Revenues | 13-299 | \$ | 57,029,076.51 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 40,159,706.73 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 6,127,026.02 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 2,775,509.56 |
| (c) Capital Improvements | 44-999 | \$ 535,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,609,703.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 405,432.79 |
| (f) Judgements | 37-480 | \$ 200,000.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ 721,704.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 3,494,994.41 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 57,029,076.51 |

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 7th day of August, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7 day of August, 2013 Maddalena Smith, Clerk
signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | FCOA | Anticipated | | Realized in Cash in 2012 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2012 | |
|-------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|----------|--------------------|----------|
| | | 2013 | 2012 | | | | for 2013 | for 2012 | Paid or Charged | Reserved |
| FROM TRUST FUND | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | | | | |
| Year Referendum Passed/Implemented: | | | | (Date) | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxx |
| Rate Assessed: | | \$ | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx |
| Total Tax Collected to date | | \$ | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Expended to date: | | \$ | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx |
| Total Acreage Preserved to date | | | | (Acres) | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Recreation land preserved in 2012: | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in 2012: | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | | | | |

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

Contracting Unit: City of Orange Township

Year Ending: 12/31/2012

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

8/7/13
Date

Madeleine Smith
Clerk of the Governing Body