

2010 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY CITY OF ORANGE TOWNSHIP COUNTY OF ESSEX

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

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

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
Edward B. Marable, Jr., President	06/30/10
Elroy A. Corbitt, Vice President	06/30/12
Hassan Abdul-Rasheed	06/30/10
Rayfield Morton	06/30/12
Donna K. Williams	06/30/12
Lisa Y. Perkins	06/30/10
Tency A. Eason	06/30/10

Please attach this to your 2010 Budget and Mail to:

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

2010 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of Orange Township, County of Essex for the State Fiscal Year 2010

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of December 2009 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).

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

Address
Orange, N. J. 07050

Address
(973) 266-4025

Phone Number

Certified by me, this 1st day of December 2009

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 1st day of December 2009

Certified by me, this 1st day of December 2009

Joseph Faccone, Registered Municipal Accountant # 100
550 Broad Street, Newark, N. J. 07102-4517

Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(201) 624-6100

Phone Number

John W. Kelly, Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
Dated: _____	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
Dated: _____	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services By: _____

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

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

City of Orange Township, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of OrangeTownship, County of Essex for the Fiscal Year 2009;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2010;

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

In the issue of : Dcember 17, 2009

The Governing Body of the City of Orange Township does hereby approve the following as the Budget for the Fiscal Year 2010:

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 December 1st , 2009.

A Hearing on the Budget and Tax Resolution will be held at Town Hall on January 19, 2010 at 7 o'clock P.M.
at which time and place objections to said Budget and Tax Resolution for the fiscal year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	42,228,943.48
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	10,203,701.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,689,358.36
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,893,059.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.70 % of Tax Collections	3,178,031.45
4. Total General Appropriations (Item 9, Sheet 29)	57,300,034.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,475,594.24
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)	32,280,639.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	543,801.36

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Sewer Utility	_____Utility
Budget Appropriations - Adopted Budget	53,722,979.55	7,630,297.50		
Budget Appropriations Added by N.J.S. 40A:4-87	1,034,519.98			
Emergency Appropriations	0.00			
Total Appropriations	54,757,499.53	7,630,297.50	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected taxes)	51,992,281.77	7,559,651.53		
Reserved	2,744,599.32	67,500.35		
Unexpended Balances Canceled	20,618.44	3,145.62		
Total Expenditures and Unexpended Balances Canceled	54,757,499.53	7,630,297.50	0.00	0.00
Overexpenditures*		0.00	0.00	0.00

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 2009 Reserved."

	EXPLANATORY STATEMENT - (CONTINUED) BUDGET MESSAGE	
Separate Document attached		

Sheet 3b

- NOTE:**
 MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Expain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Legal basis for benefit (check applicable items)
					Individual Employment Agreements
Administration	347.00	123,674	X		
Community Service Department	2,569.00	461,432	X		
Finance Department	1,668.00	418,974	X		
Fire Department	7,000.00	2,546,538	X		
Law Department	120.00	39,231	X		
Mayor's Office	57.50	12,679	X		
Municipal Clerk's Office	115.00	30,962	X		
Municipal Court	554.00	120,388	X		
Planning & Development Department	1,002.00	170,162	X		
Police Department	9,520.00	2,826,923	X		
Public Works Department	2,904.00	399,649	X		
Totals	25,856.50	7,150,613.21			
Total Funds Reserved as of end of 2009:					
Total Funds Appropriated in 2010:					

CITY OF ORANGE TOWNSHIP
EXPLANATORY STATEMENT - (Continued)

Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
717	City of Orange	Essex	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$31,151,887
Less: One Year Waivers			0
Less: Prior Year Capital Improvement Fund & Down Payments			0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			0
Less: Prior Year recycling Tax			0
Changes in Service Provider and Adjustments (+/-)			0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			31,151,887
Plus: 4% Cap increase			1,246,075
Adjusted Tax Levy Prior to Exclusions			\$32,397,962
Exclusions:			
Change in debt service and existing county leases (+/-)	\$207,733		
Offsets to State formula aid loss	0		
Allowable pension increases	1,931,142		
Allowable increase in Reserve for Uncollected Taxes	350,058		
Allowable increase in health care costs	372,400		
Recycling Tax appropriation	0		
Capital Improvement Fund and/or Down Payment on Improvements	0		
Deferred Charges to Future Taxation Unfunded	0		
Add Total Exclusions			\$2,861,333
Less Cancelled or Unexpended Waivers			0
Less Cancelled or Unexpended Exclusions			\$20,618
Adjusted Tax Levy			\$35,238,677
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	\$7,002,700		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.903		
New Ratable Adjustment to Levy			\$133,261
LFB Approved Statewide Blanket Waivers			\$0
Amounts approved by Referendum			\$0
Waiver application amount			\$0
Maximum Allowable Amount to be Raised by Taxation			\$35,371,939
Amount to be Raised by Taxation for Municipal Purposes			\$32,280,639

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
1.Surplus Anticipated	08-101	2,144,139.31	2,611,716.22	2,611,716.22
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,144,139.31	2,611,716.22	2,611,716.22
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	48,000.00	50,000.00	48,899.40
Other	08-104	63,000.00	56,000.00	63,388.40
Fees and Permits	08-105	211,000.00	234,000.00	211,872.55
Fines and Costs:				
Municipal Court	08-110	862,000.00	1,190,000.00	862,894.44
Other	08-109			
Interest and Costs on Taxes	08-112	650,000.00	600,000.00	659,184.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	118,000.00	125,000.00	118,463.58
Interest on Investments and Deposits	08-113	69,000.00	420,000.00	69,890.37
Anticipated Utility Operating Surplus	08-114			
Rent on City Owned Property - Right of Way - Infrasource Fiber Optic Cable, Res. 246-05	08	1,000.00	1,000.00	1,000.00
Rent on City Owned Property (531 Lincoln Ave) County of Essex, Sheriff's BON	08	0.00	86,163.00	123,090.00

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section A: Local Revenues (continued):				
Rent Leveling Fees	08-105	45,000.00	45,000.00	45,580.00
Building Aid Allowance for School-State Aid - Ch.8	09	1,145,557.00	861,544.40	861,544.40
Additional State School Building Aid, Ch.177, Law 1968 as Amended	09			
New Community Corp. (PILOT)	08		41,669.00	
Our Lady of Mt. Carmel Sr. Citizens Inc. - Payment in Lieu of Taxes (PILOT)	08	112,000.00	114,561.00	112,647.00
Millennium Homes (RPM) - N. Day St. (PILOT)	08	3,000.00	20,852.00	3,194.12
S. Essex Urban Renewal (RPM) - (PILOT)	08	71,000.00	61,266.00	71,437.50
Salem Towers (PILOT)	08	130,000.00	119,088.00	130,846.50
Orange Park Apartments Associates Ltd. (PILOT)	08	127,000.00	125,478.00	127,987.50
Oakwood Towers (PILOT)	08	161,000.00	156,171.00	161,016.00
Transport of New Jersey (PILOT)	08	106,000.00	107,219.20	106,370.10
Housing Authority (PILOT)	08			
Franchise Fee From Cable T.V. Gross Revenue Collection per N.J.S.A.48:5A-30	08	69,000.00	70,000.00	69,511.65
The Berkley, South Center Street, LLP (PILOT)	08	32,000.00	29,268.00	32,445.00
Lincoln Court (PILOT)	08	134,000.00	93,850.00	134,192.50
Project Live, Inc. (PILOT)	08	6,000.00	6,028.47	6,006.51
YWCA (PILOT)	08			
Total Section A: Local Revenues	08-001	4,163,557.00	4,614,158.07	4,021,461.91

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204	500,000.00		
Consolidated Municipal Property Tax Relief Aid	09-200	6,469,179.00	7,114,637.00	7,114,637.02
Energy Receipts Tax	09-202	3,317,842.00	2,672,384.00	2,672,384.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid				
Enhanced 911 - General Assistance				
Municipal Assistance State Aid				
Municipal Property Tax Assistance				
Total Section B: State Aid Without Offsetting Appropriations	09-001	10,287,021.00	9,787,021.00	9,787,021.02

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Public Health Priority Funding -	10-785	14,640.00	22,999.00	22,999.00
Public Health Priority Funding - UR	10-785	11,499.50		
New Jersey Transportation Trust Fund Authority Act - Stirling Ave. & Residential Roadways	10-865			
Public Health Priority Funding - Unappropri. Reserve	10-765			
Public Health Priority Funding - 1st Half '09 CY Award	10-765		14,640.00	14,640.00
Drunk Driving Enforcement Fund UR	10-745	1,438.70		
Drunk Driving Enforcement Fund - FY 08	10-745		3,958.55	3,958.55
Alcohol Education and Rehabilitation Fund UR	10-702	2,529.61		
Municipal Alliance on Alcoholism and Drug Abuse (CY 09)	10-703	85,000.00	91,000.00	91,000.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220 Grant # P-3713	10-704		84,511.00	84,511.00
Neighborhood Preservation - Balanced Housing	10-705			
Small Cities Grant	10-707			
Municipal Alliance on Alcoholism and Drug Abuse (CY 07)	10-702			
Lead Identification and Field Testing Ch 159	10		22,190.00	22,190.00
Essex County Local Arts Program	10		3,000.00	3,000.00
Summer Food Program For Children (Jul-Aug 2008)	10		287,323.47	287,323.47
Essex County Division on Aging - Unappropri. Reserve	10	8,125.00	16,200.00	16,200.00
Summer Food Program For Children (Jul-Aug 2009) Ch 159	10		272,882.17	272,882.17
Essex County Division on Aging - Visiting Nurse, Sr. Cit. P.H.N. 1st half CY09 Award	10		8,100.00	8,100.00
Green Acres - Bell Stadium Rehabilitation Ch 158	10		500,000.00	500,000.00
2010 State Health Services Grant	10	93,436.00		
Emergency Preparedness - State Health	10	2,500.00		0.00

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Neighborhood Stabilization Grant NJ DCA	10	1,500,000.00		
NJ Historic Trust - City Hall	10	140,500.00		
UEZ 08-137 Litter Collection Services Phase V	10		470,747.00	470,747.00
UEZ 08-189 Policing Phase XI	10		316,868.00	316,868.00
UEZ 08-190 Orange Main Street Year 1	10		75,000.00	75,000.00
UEZA 09-21-ADM Administrative Budget	10		245,399.00	245,399.00
UEZA 09-144 CCTV	10	8,000.00		
UEZA 09-134 Litter Collection	10	468,911.00		
UEZ 09-190 Police	10	168,552.00		
UEZ UEZA 09-160 Smart Future Phase II	10	230,000.00		
UEZ UEZA -ADM Administration FY'10	10	160,000.00		
	10			
UEZ 08-81 Policing	10			
UEZ 08-63 Smart Future 2007 Phase I	10			
UEZ 08-64 Downtown Main Street Feasability Study Phase I	10			
NJ EDA Haz Discharge Site Remediation Grant # P21874 - 534 Mitchell Street)	10		20,004.00	20,004.00
NJ EDA Haz Discharge Site Remediation Grant # P21873 - 540 Mitchell Street)	10		20,565.00	20,565.00
DEP Haz Discharge Site Remediation (Environmental Assessment - 540 Mitchell Street)	10			
DEP Haz Discharge Site Remediation (Environmental Assessment - 534 Mitchell Street)	10			
RCA Program Income UR	10		62,860.45	62,860.45

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
JAG FY09 (Stimulus/Recovery)	10	241,442.88		
Pedesrian Safety Grant	10		18,000.00	18,000.00
	10			
Pedesrian Safety Grant	10		10,447.81	10,447.81
Bullet Proof Vests UR	10	5,712.29		
	10			
	10			
Click it or Ticket 2009 Ch 159	10		4,000.00	4,000.00
County of Essex Sheriff 2007 Homeland Security Grant Program	10	150,000.00		
County of Essex Open Space Trust - Local Aid Stimulus Ch 159	10		225,000.00	225,000.00
New Jersey Storm Water UR	10		5,155.00	5,155.00
Clean Communities Program FY '08	10-770		31,004.29	31,004.29
Clean Communities - Unapprop. Reserve	10-770	8,551.43	3,432.33	3,432.33
Recycling Tonnage Grant UR	10	9,046.52	3,446.26	3,446.26
	10			
Solar Electric Equipment BPU Rebate - Police Roof	10			
NJ Historic Trust - City Hall Preservation Plan	10			
Statewide Livable Community Local Library Program UR	10		4,164.25	4,164.25
US Dept of Homeland Security - Asst. to Fire Fighters EMW-2008-FO-06081	10	58,000.00		
FEMA Wellness Program - Unapprop. Reserve	10			
	10			
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,367,884.93	2,842,897.58	2,842,897.58

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year - Water Utility	08-116			
Uniform Fire Safety Act	08-106	40,000.00	33,000.00	49,433.15
Reserve for Tax Appeals	08	658,000.00		
Receivable - Franchise Fee From Cable T.V. Gross Revenue Collection per N.J.S.A.48:5A-30	08			
School Resource Police Officer	08			
Rent Receivable (FY07) on City Owned Property (593 Lincoln Ave) - County of Essex	08			
PILOT Receivable FY09 New Community Corp	08	41,669.00		
PILOT Receivable (FY06,7&8) Orange YWCA	08		9,000.00	
Extended School Day Program Receivable (FOY8)	08		34,311.07	34,311.07
School Resource Police Officer - Receivable	08		18,750.00	33,750.00
Due from Federal and State Grant Fund	08	627,800.00	375,000.00	375,000.00
Due from Grant Trust Fund	08			
Due from Water Operating Fund	08			
	08			
	08			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
	08-004	1,367,469.00	470,061.07	492,494.22

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
1.Surplus Anticipated	08-101	2,144,139.31	2,611,716.22	2,611,716.22
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,144,139.31	2,611,716.22	2,611,716.22
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	48,000.00	50,000.00	48,899.40
Other	08-104	63,000.00	56,000.00	63,388.40
Fees and Permits	08-105	211,000.00	234,000.00	211,872.55
Fines and Costs:				
Municipal Court	08-110	862,000.00	1,190,000.00	862,894.44
Other	08-109			
Interest and Costs on Taxes	08-112	650,000.00	600,000.00	659,184.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	118,000.00	125,000.00	118,463.58
Interest on Investments and Deposits	08-113	69,000.00	420,000.00	69,890.37
Anticipated Utility Operating Surplus	08-114			
Rent on City Owned Property - Right of Way - Infrsource Fiber Optic Cable, Res. 246-05	08	1,000.00	1,000.00	1,000.00
Rent on City Owned Property (531 Lincoln Ave) County of Essex, Sheriff's BON	08	0.00	86,163.00	123,090.00

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section A: Local Revenues (continued):				
Rent Leveling Fees	08-105	45,000.00	45,000.00	45,580.00
Building Aid Allowance for School-State Aid - Ch.8	09	1,145,557.00	861,544.40	861,544.40
Additional State School Building Aid, Ch.177, Law 1968 as Amended	09			
New Community Corp. (PILOT)	08		41,669.00	
Our Lady of Mt. Carmel Sr. Citizens Inc. - Payment in Lieu of Taxes (PILOT)	08	112,000.00	114,561.00	112,647.00
Milennium Homes (RPM) - N. Day St. (PILOT)	08	3,000.00	20,852.00	3,194.12
S. Essex Urban Renewal (RPM) - (PILOT)	08	71,000.00	61,266.00	71,437.50
Salem Towers (PILOT)	08	130,000.00	119,088.00	130,846.50
Orange Park Apartments Associates Ltd. (PILOT)	08	127,000.00	125,478.00	127,987.50
Oakwood Towers (PILOT)	08	161,000.00	156,171.00	161,016.00
Transport of New Jersey (PILOT)	08	106,000.00	107,219.20	106,370.10
Housing Authority (PILOT)	08			
Franchise Fee From Cable T.V. Gross Revenue Collection per N.J.S.A.48:5A-30	08	69,000.00	70,000.00	69,511.65
The Berkley, South Center Street, LLP (PILOT)	08	32,000.00	29,268.00	32,445.00
Lincoln Court (PILOT)	08	134,000.00	93,850.00	134,192.50
Project Live, Inc. (PILOT)	08	6,000.00	6,028.47	6,006.51
YWCA (PILOT)	08			
Total Section A: Local Revenues	08-001	4,163,557.00	4,614,158.07	4,021,461.91

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204	500,000.00		
Consolidated Municipal Property Tax Relief Aid	09-200	6,469,179.00	7,114,637.00	7,114,637.02
Energy Receipts Tax	09-202	3,317,842.00	2,672,384.00	2,672,384.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid				
Enhanced 911 - General Assistance				
Municipal Assistance State Aid				
Municipal Property Tax Assistance				
Total Section B: State Aid Without Offsetting Appropriations	09-001	10,287,021.00	9,787,021.00	9,787,021.02

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreement Offset with Appropriations				
Extended School Day Program - Orange Board of Education	11-100	50,000.00	50,000.00	29,668.28
	11-100			
Total Section D: Interlocal Municipal Services Agreement Offset with Appropriations	11-001	50,000.00	50,000.00	29,668.28

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Public Health Priority Funding -	10-785	14,640.00	22,999.00	22,999.00
Public Health Priority Funding - UR	10-785	11,499.50		
New Jersey Transportation Trust Fund Authority Act - Stirling Ave. & Residential Roadways	10-865			
Public Health Priority Funding - Unappropri. Reserve	10-765			
Public Health Priority Funding - 1st Half '09 CY Award	10-765		14,640.00	14,640.00
Drunk Driving Enforcement Fund UR	10-745	1,438.70		
Drunk Driving Enforcement Fund - FY 08	10-745		3,958.55	3,958.55
Alcohol Education and Rehabilitation Fund UR	10-702	2,529.61		
Municipal Alliance on Alcoholism and Drug Abuse (CY 09)	10-703	85,000.00	91,000.00	91,000.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220 Grant # P-3713	10-704		84,511.00	84,511.00
Neighborhood Preservation - Balanced Housing	10-705			
Small Cities Grant	10-707			
Municipal Alliance on Alcoholism and Drug Abuse (CY 07)	10-702			
Lead Identification and Field Testing Ch 159	10		22,190.00	22,190.00
Essex County Local Arts Program	10		3,000.00	3,000.00
Summer Food Program For Children (Jul-Aug 2008)	10		287,323.47	287,323.47
Essex County Division on Aging - Unappropri. Reserve	10	8,125.00	16,200.00	16,200.00
Summer Food Program For Children (Jul-Aug 2009) Ch 159	10		272,882.17	272,882.17
Essex County Division on Aging - Visiting Nurse, Sr. Cit. P.H.N. 1st half CY09 Award	10		8,100.00	8,100.00
Green Acres - Bell Stadium Rehabilitation Ch 158	10		500,000.00	500,000.00
2010 State Health Services Grant	10	93,436.00		
Emergency Preparedness - State Health	10	2,500.00		0.00

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
Neighborhood Stabilization Grant NJ DCA	10	1,500,000.00		
NJ Historic Trust - City Hall	10	140,500.00		
UEZ 08-137 Litter Collection Services Phase V	10		470,747.00	470,747.00
UEZ 08-189 Policing Phase XI	10		316,868.00	316,868.00
UEZ 08-190 Orange Main Street Year 1	10		75,000.00	75,000.00
UEZA 09-21-ADM Administrative Budget	10		245,399.00	245,399.00
UEZA 09-144 CCTV	10	8,000.00		
UEZA 09-134 Litter Collection	10	468,911.00		
UEZ 09-190 Police	10	168,552.00		
UEZ UEZA 09-160 Smart Future Phase II	10	230,000.00		
UEZ UEZA -ADM Administration FY'10	10	160,000.00		
	10			
UEZ 08-81 Policing	10			
UEZ 08-63 Smart Future 2007 Phase I	10			
UEZ 08-64 Downtown Main Street Feasability Study Phase I	10			
NJ EDA Haz Discharge Site Remediation Grant # P21874 - 534 Mitchell Street)	10		20,004.00	20,004.00
NJ EDA Haz Discharge Site Remediation Grant # P21873 - 540 Mitchell Street)	10		20,565.00	20,565.00
DEP Haz Discharge Site Remediation (Environmental Assessment - 540 Mitchell Street)	10			
DEP Haz Discharge Site Remediation (Environmental Assessment - 534 Mitchell Street)	10			
RCA Program Income UR	10		62,860.45	62,860.45

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
JAG FY09 (Stimulus/Recovery)	10	241,442.88		
Pedesrian Safety Grant	10		18,000.00	18,000.00
	10			
Pedesrian Safety Grant	10		10,447.81	10,447.81
Bullet Proof Vests UR	10	5,712.29		
	10			
	10			
Click it or Ticket 2009 Ch 159	10		4,000.00	4,000.00
County of Essex Sheriff 2007 Homeland Security Grant Program	10	150,000.00		
County of Essex Open Space Trust - Local Aid Stimulus Ch 159	10		225,000.00	225,000.00
New Jersey Storm Water UR	10		5,155.00	5,155.00
Clean Communities Program FY '08	10-770		31,004.29	31,004.29
Clean Communities - Unapprop. Reserve	10-770	8,551.43	3,432.33	3,432.33
Recycling Tonnage Grant UR	10	9,046.52	3,446.26	3,446.26
	10			
Solar Electric Equipment BPU Rebate - Police Roof	10			
NJ Historic Trust - City Hall Preservation Plan	10			
Statewide Livable Community Local Library Program UR	10		4,164.25	4,164.25
US Dept of Homeland Security - Asst. to Fire Fighters EMW-2008-FO-06081	10	58,000.00		
FEMA Wellness Program - Unapprop. Reserve	10			
	10			
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,367,884.93	2,842,897.58	2,842,897.58

CURRENT FUND - ANTICIPATED REVENUES

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year - Water Utility	08-116			
Uniform Fire Safety Act	08-106	40,000.00	33,000.00	49,433.15
Reserve for Tax Appeals	08	658,000.00		
Receivable - Franchise Fee From Cable T.V. Gross Revenue Collection per N.J.S.A.48:5A-30	08			
School Resource Police Officer	08			
Rent Receivable (FY07) on City Owned Property (593 Lincoln Ave) - County of Essex	08			
PILOT Receivable FY09 New Community Corp	08	41,669.00		
PILOT Receivable (FY06,7&8) Orange YWCA	08		9,000.00	
Extended School Day Program Receivable (FOY8)	08		34,311.07	34,311.07
School Resource Police Officer - Receivable	08		18,750.00	33,750.00
Due from Federal and State Grant Fund	08	627,800.00	375,000.00	375,000.00
Due from Grant Trust Fund	08			
Due from Water Operating Fund	08			
	08			
	08			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
	08-004	1,367,469.00	470,061.07	492,494.22

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized In Cash In SFY'09
		SFY 2010	SFY 2009	
Operating Surplus Anticipated	91101-00	141,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91102-00			
Total Operating Surplus Anticipated		141,000.00	600,000.00	600,000.00
Rents	91103-00	6,636,526.67	7,030,297.50	6,636,526.67
Fire Hydrant Service	91104-00			
Miscellaneous	91105-00			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Additional rents		1,415,633.19		
Deficit (General Budget)	91106-00			
Total Water/Sewer Utility Revenues	91107-00	8,193,159.86	7,630,297.50	7,236,526.67

0.00

*Note: Use pages 31, 32 and 33 for Water Utility only.
All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility Only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA Space	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	92101-11						
Other Expenses	92101-99	5,555,000.00	5,500,000.00		5,500,000.00	5,432,499.65	67,500.35
Utilities					0.00		0.00
							0.00
							0.00
Capital Improvements:							
Down Payments on Improvements	92102-77						
Capital Improvement Fund	92102-77						
Capital Outlay	92102-77						0.00
							0.00
							0.00
Debt Service:							
Payment of Bond Principal	92103-00	910,000.00	875,000.00		875,000.00	875,000.00	
Payment of Bond Anticipation Notes and Capital Notes	92103-00						
Interest on Bonds	92104-00	1,220,070.00	1,255,297.50		1,255,297.50	1,252,151.88	
Interest on Notes	92104-00						
DEP Loan							
NJEIT		157,425.00					

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	92106-00				0.00		
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	92106-00				0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	92107-00				0.00		
Social Security System (O.A.S.I.)	92107-00				0.00		
Unemployment Compensation Insurance	92107-00				0.00		
					0.00		
					0.00		
					0.00		
Judgments					0.00		
Deficit in Operations in Prior Years	92106-00	350,664.86			0.00		
Surplus (General Budget)	92108-00		0.00		0.00		
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	92109-00	8,193,159.86	7,630,297.50	0.00	7,630,297.50	7,559,651.53	67,500.35

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized In Cash In 1995
		1996	1995	
Operating Surplus Anticipated	91 01-00			0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	91 06-00			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Util

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	92 01-11				0.00		0.00
Other Expenses	92 01-99				0.00		0.00
Middlesex County Utility Authority					0.00		0.00
Health Benefit Insurance					0.00		0.00
					0.00		0.00
Capital Improvements:							
Down Payments on Improvements	92 02-77				0.00		
Capital Improvement Fund	92 02-77				0.00		
Capital Outlay	92 02-77				0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
Debt Service:							
Payment of Bond Principal (Share of Debt)	92 03-00				0.00		
Payment of Bond Anticipation Notes and Capital Notes	92 03-00				0.00		
Interest on Bonds (Share of Debt)	92 04-00				0.00		
Interest on Notes	92 04-00				0.00		
					0.00		

DEDICATED SEWER UTILITY BUDGET - (continued)

Certified by me, this 5th day of September, 2006	Do Not Write In This Space	Appropriated				Expended 1995	
		for 1996	for 1995	for 1995 By Emergency Appropriation	Total for 1995 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	92 06-00				0.00		
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00				0.00		
					0.00		
					0.00		
					0.00		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	92 07-00				0.00		0.00
Social Security System (O.A.S.I.)	92 07-00				0.00		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.	92 07-00				0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
Judgments					0.00		0.00
Deficit in Operations in Prior Years	92 06-00				0.00		
Surplus (General Budget)	92 08-00				0.00		
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA						Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration								
Mayor's Office								
Salaries and Wages	20-110-1	172,000.00	172,000.00	113,000.00		113,000.00	113,000.00	
Other Expenses	20-110-2	8,000.00	11,100.00	12,100.00		12,100.00	6,115.05	5,984.95
Office of the Business Administrator								
Salaries and Wages	20-100-1	153,200.00	147,000.00	159,000.00		159,000.00	159,000.00	
Other Expenses	20-100-2	1,000.00	2,500.00	2,500.00		2,500.00		2,500.00
Office of Administrative Services								
Salaries and Wages	20-100-1	96,000.00	96,000.00	167,000.00		167,000.00	167,000.00	
Other Expenses	20-100-2	245,000.00	295,000.00	395,025.00		395,025.00	229,687.96	165,337.04
Public Defender								
Salaries and Wages	43-495-1	35,000.00	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	43-495-2	2,000.00	3,000.00	3,000.00		3,000.00	1,462.50	1,537.50

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)								
Insurances								
Unemployment Compensation Insurance	23-225-2		50,000.00	50,000.00		50,000.00		50,000.00
General Liability, Auto, Property	23-210-2	310,000.00	310,000.00	310,000.00		310,000.00	260,921.89	49,078.11
Workers Compensation	23-215-2	875,000.00	875,000.00	875,000.00		875,000.00	867,378.89	7,621.11
Employee Group Health	23-220-2	6,906,000.00	7,278,000.00	6,640,000.00		6,640,000.00	6,012,946.19	627,053.81
Municipal Insurance Fund	23-229-2	400,000.00	400,000.00	400,000.00		400,000.00	400,000.00	
Municipal Alcohol Beverage Control Board								
Salaries and Wages	22-195-1	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	22-195-2	7,000.00	7,000.00	6,900.00		6,900.00	6,900.00	
TOTAL DEPARTMENT OF ADMINISTRATION		9,215,200.00	9,686,600.00	9,173,525.00		9,173,525.00	8,259,412.48	914,112.52
DEPARTMENT OF LAW								
Office of the City Attorney								
Salaries and Wages	20-155-1	406,750.00	404,000.00	391,000.00		391,000.00	391,000.00	
Other Expenses	20-155-2	75,000.00	117,650.00	130,500.00		130,500.00	46,324.79	84,175.21
TOTAL DEPARTMENT OF LAW		481,750.00	521,650.00	521,500.00		521,500.00	437,324.79	84,175.21

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
CITY CLERK AND MUNICIPAL COUNCIL								
City Council								
Salaries and Wages	20-110-1	115,000.00	120,000.00	115,000.00		115,000.00	114,999.24	0.76
Other Expenses	20-110-2	29,000.00	34,000.00	34,000.00		34,000.00	7,144.27	26,855.73
Audit	20-135-2	90,000.00	90,000.00	112,275.00		112,275.00	112,275.00	
City Clerk								
Salary and Wages	20-120-1	202,500.00	210,000.00	222,000.00		222,000.00	216,299.77	5,700.23
Other Expenses	20-120-2	28,000.00	28,000.00	27,950.00		27,950.00	21,998.67	5,951.33
Election Expenses	20-120-2	40,000.00	50,000.00	25,000.00		25,000.00	2,075.00	22,925.00
TOTAL CITY CLERK AND MUNICIPAL COUNCIL		504,500.00	532,000.00	536,225.00		536,225.00	474,791.95	61,433.05
DEPARTMENT OF PLANNING AND DEVELOPMENT								
Inspection and Licensing/UCC								
Salaries and Wages	22-195-1	307,000.00	307,000.00	332,000.00		332,000.00	332,000.00	
Other Expenses	22-195-2	5,000.00	5,000.00	5,000.00		5,000.00	1,982.92	3,017.08

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Planning Division								
Salaries and Wages	20-170-1	220,000.00	216,000.00	203,000.00		203,000.00	203,000.00	
Other Expenses	20-170-2	18,000.00	20,000.00	21,200.00		21,200.00	13,232.33	7,967.67
Zoning Board								
Salaries and Wages	21-185-1	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	21-185-2	13,500.00	12,000.00	11,900.00		11,900.00	9,245.70	2,654.30
Planning Board								
Salaries and Wages	21-180-1	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	21-180-2	12,000.00	13,000.00	13,600.00		13,600.00	10,519.74	3,080.26
Rent Leveling								
Salaries and Wages	22-195-1	51,000.00	51,000.00	52,000.00		52,000.00	51,748.06	251.94
Other Expenses	22-195-2	5,000.00	5,000.00	6,600.00		6,600.00	6,040.36	559.64
TOTAL DEPART. OF PLANNING AND DEVELOPMENT		641,500.00	639,000.00	655,300.00		655,300.00	632,769.11	22,530.89
DEPARTMENT OF FINANCE								
Department of Finance								
Salaries and Wages	20-130-1	476,000.00	491,000.00	511,000.00		511,000.00	510,719.80	280.20
Other Expenses	20-130-2	40,000.00	50,000.00	50,220.00		50,220.00	28,907.68	21,312.32
Tax Collection								
Salaries and Wages	20-145-1	223,500.00	226,000.00	226,000.00		226,000.00	225,250.21	749.79
Other Expenses	20-145-2	27,000.00	32,000.00	29,250.00		29,250.00	23,457.59	5,792.41

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Office of Tax Assessor								
Salaries and Wages	20-150-1	136,050.00	132,000.00	142,000.00		142,000.00	141,794.38	205.62
Other Expenses	20-150-2	50,000.00	53,000.00	56,800.00		56,800.00	41,121.54	15,678.46
Revaluation Program								
TOTAL DEPARTMENT OF FINANCE		952,550.00	984,000.00	1,015,270.00		1,015,270.00	971,251.20	44,018.80
DEPARTMENT OF COMMUNITY SERVICES								
Administration Division								
Salaries and Wages	27-330-1	258,000.00	258,000.00	251,000.00		251,000.00	250,867.25	132.75
Other Expenses	27-330-2	13,000.00	14,500.00	13,000.00		13,000.00	9,556.84	3,443.16
Health Division								
Salaries and Wages	27-330-1	316,100.00	302,000.00	300,000.00		300,000.00	300,000.00	
Other Expenses	27-330-2	37,000.00	37,000.00	37,000.00		37,000.00	34,235.33	2,764.67
	27-360-2							
	27-360-2							
Animal Control								
Salaries and Wages	27-340-1	58,250.00	54,000.00	59,000.00		59,000.00	56,976.00	2,024.00
Other Expenses	27-340-2	77,000.00	77,000.00	77,050.00		77,050.00	76,255.51	794.49
Older Adult Services								
Salaries and Wages	28-360-1	80,000.00	80,000.00	78,000.00		78,000.00	78,000.00	
Other Expenses	28-360-2	120,000.00	120,000.00	120,000.00		120,000.00	108,931.79	11,068.21

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Affairs								
Salaries and Wages	28-360-1	72,000.00	72,000.00	70,000.00		70,000.00	62,131.80	7,868.20
Other Expenses	28-360-2	20,000.00	20,000.00	22,000.00		22,000.00	21,238.80	761.20
Recreation								
Salaries and Wages	28-360-1	499,500.00	468,000.00	579,000.00		579,000.00	579,000.00	
Other Expenses	28-360-2	100,000.00	110,000.00	113,000.00		113,000.00	97,885.43	15,114.57
Total Department of Community Services		1,650,850.00	1,612,500.00	1,719,050.00		1,719,050.00	1,675,078.75	43,971.25
DEPARTMENT OF POLICE								
Administration/Patrol Division								
Salaries and Wages	25-240-1	11,073,600.00	11,185,000.00	10,254,000.00		10,254,000.00	10,254,000.00	
Other Expenses	25-240-2	290,000.00	292,350.00	292,350.00		292,350.00	277,620.06	14,729.94
School Guards								
Salaries and Wages	25-240-1	362,100.00	350,000.00	357,000.00		357,000.00	343,584.37	13,415.63
TOTAL DEPARTMENT OF POLICE		11,725,700.00	11,827,350.00	10,903,350.00		10,903,350.00	10,875,204.43	28,145.57
DEPARTMENT OF FIRE								
Adminstration Division								
Salaries and Wages	25-265-1	7,420,300.00	7,321,000.00	6,906,000.00		6,906,000.00	6,906,000.00	
Other Expenses	25-265-2	155,000.00	231,000.00	131,797.00		131,797.00	116,746.10	15,050.90
Office of Emergency Management								
Salaries and Wages	25-252-1	3,700.00	3,700.00	3,700.00		3,700.00	3,700.00	
Other Expenses	25-252-2	1,800.00	1,800.00	1,800.00		1,800.00	939.80	860.20

Sheet 15b

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Ambulance Services								
Other Expenses	25-260-2	55,000.00	140,000.00	135,500.00		135,500.00	128,500.36	6,999.64
Uniform Fire Safety Act								
Salaries and Wages	25-265-1	33,000.00	33,000.00	33,000.00		33,000.00	33,000.00	
TOTAL DEPARTMENT OF FIRE		7,668,800.00	7,730,500.00	7,211,797.00		7,211,797.00	7,188,886.26	22,910.74
DEPARTMENT OF PUBLIC WORKS								
Street Maintenance								
Salaries and Wages	26-290-1	448,000.00	448,000.00	803,000.00		803,000.00	803,000.00	
Other Expenses	26-290-2	90,000.00	106,900.00	100,000.00		100,000.00	73,157.46	26,842.54
Maintenance of Parks								
Salaries and Wages	28-375-1	306,010.00	304,000.00	319,000.00		319,000.00	319,000.00	
Other Expenses	28-375-2	52,000.00	64,000.00	59,000.00		59,000.00	25,723.20	33,276.80
Director's Office								
Salaries and Wages	20-165-1	317,000.00	317,000.00	287,000.00		287,000.00	287,000.00	
Other Expenses	20-165-2	50,000.00	65,100.00	53,000.00		53,000.00	33,017.93	19,982.07
Equipment and Vehicle Maintenance								
Salaries and Wages	26-315-1	34,050.00	33,000.00	35,000.00		35,000.00	34,054.54	945.46
Other Expenses	26-315-2	555,000.00	569,030.00	587,000.00		587,000.00	530,020.77	56,979.23

Sheet 15c

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works(continued)								
Snow Removal								
Salaries and Wages	26-290-1	10,000.00	10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	26-290-2	40,000.00	50,000.00	93,953.00		93,953.00	93,952.23	0.77
Buildings and Grounds								
Salaries and Wages	26-310-1	43,000.00	43,000.00	45,000.00		45,000.00	44,467.73	532.27
Other Expenses	26-310-2	280,000.00	295,620.00	303,100.00		303,100.00	251,334.97	51,765.03
TOTAL DEPARTMENT OF PUBLIC WORKS		2,225,060.00	2,305,650.00	2,695,053.00		2,695,053.00	2,494,728.83	200,324.17
Municipal Court	43-490							
Salaries and Wages	43-490-1	670,500.00	678,000.00	712,000.00		712,000.00	698,524.45	13,475.55
Other Expenses	43-490-2	82,000.00	82,000.00	81,500.00		81,500.00	81,288.68	211.32
TOTAL MUNICIPAL COURT		752,500.00	760,000.00	793,500.00		793,500.00	779,813.13	13,686.87

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:								
Telephone	31-440-2	140,000.00	140,000.00	140,000.00		140,000.00	121,045.12	18,954.88
Street Lighting	31-435-2	535,000.00	535,000.00	535,000.00		535,000.00	449,729.58	85,270.42
Retirement/Termination Pay/Other Compensation	30-415-1	150,000.00	150,000.00	150,000.00		150,000.00	108,150.42	41,849.58
Gas & Electric (other then Street Lighting)	31-430-2	460,000.00	460,000.00	460,000.00		460,000.00	398,851.01	61,148.99
Refuse Removal	26-305-2	1,900,000.00	1,900,000.00	1,900,000.00		1,900,000.00	1,793,594.82	106,405.18
Heating Oil	31-447-2							
Reserve for Tax Appeals								
Future Negotiated Salary Increases								
OMEBA and Non Union	30-415-1			200,000.00		200,000.00		200,000.00
SOA	30-415-1							
PBA	30-415-1							
FMBA	30-415-1			200,000.00		200,000.00	17,633.12	182,366.88
TOTAL UNCLASSIFIED		3,185,000.00	3,185,000.00	3,585,000.00		3,585,000.00	2,889,004.07	695,995.93
Total Operations {Item 8(A)} within "CAPS"	34-199	39,091,410.00	39,872,250.00	38,899,570.00		38,899,570.00	36,768,265.00	2,131,305.00
B. Contingent	35-470	2,000.00	2,000.00	2,000.00		2,000.00	1,278.62	721.38
Total Operations Including Contingent - within "CAPS"	34-201	39,093,410.00	39,874,250.00	38,901,570.00		38,901,570.00	36,769,543.62	2,132,026.38
Detail:								
Salaries & Wages	34-201-1	24,700,110.00	24,667,700.00	24,272,700.00		24,272,700.00	23,824,750.72	447,949.28
Other Expenses (Including Contingent)	34-201-2	14,393,300.00	15,206,550.00	14,628,870.00		14,628,870.00	12,944,792.90	1,684,077.10

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)								
(2)STATUTORY EXPENDITURES:								
Contribution to:								
Public Employees' Retirement System	36-471	383,377.00	689,935.00	370,412.64		370,412.64	370,412.64	
Social Security System (O.A.S.I.)	36-472	900,000.00	900,000.00	878,800.00		878,800.00	847,813.77	30,986.23
Consolidated Police and Firemen's Pension Fund	36-474	44,161.48	44,161.48	69,478.02		69,478.02	69,478.02	
Police and Firemen's Retirement System of NJ	36-475	1,807,995.00	3,443,165.00	1,746,855.00		1,746,855.00	1,746,855.00	
ERI - PFRS	36-475-2							
ERI - PERS	36-471-2							
Total Statutory Expenditures - Municipal within "CAPS"		3,135,533.48	5,077,261.48	3,065,545.66		3,065,545.66	3,034,559.43	30,986.23
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,135,533.48	5,077,261.48	3,841,630.25		3,841,630.25	3,248,822.81	30,986.23
(F)Judgments	37-480-2							
(G) Cash Deficit of Preceding Year	46-885							
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	42,228,943.48	44,951,511.48	42,743,200.25		42,743,200.25	40,018,366.43	2,163,012.61

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 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)								
Total Uniform Construction Code Appropriations	22-999							

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Dept of Community and Economic Development								
NJ DCA Stabilization Grant	41-700-2	1,500,000.00	1,500,000.00					
NJ Historic Trust - City Hall	41-700-2	140,500.00	140,500.00					
	41-700-2							
UEZA 08-189 Policing Phase XI	41-700-2			316,868.00		316,868.00	316,868.00	
UEZA 09-160 Smart Future Phase II	41-700-2	230,000.00	230,000.00					
UEZA 08-137 Litter Collection Services Phase V	41-700-2			470,747.00		470,747.00	470,747.00	
UEZA 08-190 Orange Main Street Year 1	41-700-2			75,000.00		75,000.00	75,000.00	
UEZA 09-21-ADM	41-700-2			245,399.00		245,399.00	245,399.00	
UEZA 09-144 CCTV	41-700-2	8,000.00	8,000.00					
UEZA 09-134 Litter Collection	41-700-2	468,911.00	468,911.00					
UEZA 09-190 Police	41-700-2	168,552.00	168,552.00					
UEZA FY10-ADM	41-700-32	160,000.00	160,000.00					
NJEDA HDRSF Grant # P21873 - 540 Mitchell Street				20,565.00		20,565.00	20,565.00	
NJEDA HDRSF Grant # P21874 - 534 Mitchell Street				20,004.00		20,004.00	20,004.00	
DEP HDRSF Environ. Assessment - 540 Mitchell Street	41-700-2							
DEP HDRSF Environ. Assessment - 534 Mitchell Street	41-700-2							
RCA Program Income UR				62,860.45		62,860.45	62,860.45	
	41-700-2							
	34-303			1,211,443.45		1,211,443.45	1,211,443.45	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues(continued)								
DEPARTMENT OF COMMUNITY SERVICES								
Essex County Office on Aging - Unapprop. Reserve	41-700-2			16,200.00		16,200.00	16,200.00	
Summer Food Program	41-700-2			287,323.47		287,323.47	287,323.47	
Alcohol Education Rehab Fund UR	41-700-2	2,529.61	2,529.61					
Statewide Livable Community Local Library Program - UR	41-700-2			4,164.25		4,164.25	4,164.25	
Public Health Priority Funding - 2nd half CY2009	41-700-2	14,640.00	14,640.00	22,999.00		22,999.00	22,999.00	
Public Health Priority Funding - UR	41-700-2	11,499.50	11,499.50					
Essex County Local Arts Program 2008	41-700-2			3,000.00		3,000.00	3,000.00	
Public Health Priority Funding - 1st Half CY 09 Award	41-700-2			14,640.00		14,640.00	14,640.00	
Summer Food Program Jul - Aug '09 Ch 159	41-700-2			272,882.17		272,882.17	272,882.17	
EC Visit. Nurse, Sen. Cit. PHN / Div on Aging 1st Half CY09	41-700-2			8,100.00		8,100.00	8,100.00	
EC Visit. Nurse, Sen. Cit. PHN / Div on Aging UR	41-700-2	8,125.00	8,125.00					
Lead Identification and Field Testing NJDCA Ch 159	41-700-2			22,190.00		22,190.00	22,190.00	
Essex County Municipal Alliance - CY 2009	41-700-2	85,000.00	85,000.00	91,000.00		91,000.00	91,000.00	
County of Essex Open Space Trust Local Aid Stimulus Ch 159	41-700-2			225,000.00		225,000.00	225,000.00	
Green Acres Bell Stadium Rehabilitation Ch 159	41-700-2			500,000.00		500,000.00	500,000.00	
Emergency Preparedness - State Health	41-700-2	2,500.00	2,500.00					
2010 State Health Services Grant	41-700-2	93,436.00	93,436.00					
DEPARTMENT OF PUBLIC WORKS	41-700-2							
NJ DEP Stormwater	41-700-2			5,155.00		5,155.00	5,155.00	
2007 Homeland Security Essex Sheriff	41-700-2	150,000.00	150,000.00					
Clean Community Grant - FY '08	41-700-2			31,004.29		31,004.29	31,004.29	
Clean Community Grant - FY '09 UR	41-700-2	8,551.43	8,551.43					
Solar Electric Equipment BPU Rebate - Police Roof	41-700-2							
NJ Historic Trust - City Hall Preservation Plan	41-700-2							
Clean Communities - Unapprop. Reserve	41-700-3			3,432.33		3,432.33	3,432.33	
Recycling Tonnage Grant - Unapprop. Reserve	41-700-2	9,046.52	9,046.52	3,446.26		3,446.26	3,446.26	

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (cont.)								
Public and Private Programs Offset by Revenues (continued)								
FIRE DEPARTMENT								
US Dept of Homeland Security - Asst. to Firefighters		58,000.00	58,000.00					
US Dept of Homeland Security - Asst. to Firefighters Match		6,500.00	6,500.00					
DEPARTMENT OF POLICE								
Safe and Secure Community Program	41-700-2			84,511.00		84,511.00	84,511.00	
Bullet Proof Vests - Federal UR	41-700-2	5,712.29	5,712.29					
Body Armor Fund - State Ch 159	41-700-2			10,447.81		10,447.81	10,447.81	
E - 911 Equipment	41-700-2							
Drunk Driving Enforcement UR	41-700-2	1,438.70	1,438.70					
Drunk Driving Enforcement	41-700-2			3,958.55		3,958.55	3,958.55	
NJ Highway Pedestrian Safety FY 09	41-700-2			18,000.00		18,000.00	18,000.00	
Bullet Proof Vests - Unapprop. Reserve (State FY 07))	41-700-2							
Click It or Ticket 2009 Ch 159	41-700-2			4,000.00		4,000.00	4,000.00	
JAG FY09 (Stimulus/Recovery)	41-700-2	241,442.88	241,442.88					
	41-700-2							
	41-700-2							
	41-700-2							
	41-700-2							
	41-700-2							
	41-700-2							
	41-700-2							
	41-700-2							
	41-700-2							
Total Public and Private Programs Offset by Revenues	40-999	3,374,384.93	3,374,384.93	2,842,897.58		2,842,897.58	2,842,897.58	
Total Operations - Excluded from "CAPS"	34-305	6,327,912.93	4,186,584.93	3,632,897.58		3,632,897.58	3,613,132.08	19,765.50
Detail:								
Salaries & Wages	34-305-1							
Other Expenses	34-305-2	6,327,912.93	4,186,584.93	3,632,897.58		3,632,897.58	3,613,132.08	19,765.50

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	2,536,992.62	2,536,992.62	2,491,287.19		2,491,287.19	2,491,287.19	
Payment of Bond Anticipation Notes and Capital Notes	45-925-2							
Interest on Bonds	45-930-2	776,035.12	776,035.12	795,766.56		795,766.56	795,766.56	
Interest on Notes	45-935-2							
Green Trust Loan Program:								
Loan Repayments for Principal and Interest	45-940-2	20,937.54	20,937.54	14,527.28		14,527.28	14,527.26	
	45-900-2							
NJ Environmental Infrastructure Loan NJEIT	45-900-2	331,892.35	489,317.35	334,586.33		334,586.33	313,967.91	
NJ Economic Development Authority Loan	45-940-2	66,995.00	66,995.00	66,995.00		66,995.00	66,995.00	
Interest on TANS	45-935-2							
Demolition Loans - Dept. of Comm. Affairs	45-940-2	52,936.00	52,936.00	52,936.00		52,936.00	52,936.00	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,785,788.63	3,943,213.63	3,756,098.36		3,756,098.36	3,735,479.92	

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:								
Emergency Authorizations	46-870							
Special Emergency Authorizations - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-875							
Special Emergency Authorizations - 5 Years (Revaluation)	46-871	90,000.00	90,000.00	90,000.00		90,000.00	90,000.00	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	90,000.00	90,000.00	90,000.00		90,000.00	90,000.00	
(F)Judgments	37-480							
(N)Transferred to Board of Education for Use of Local Schools(N.J.S.A.40:48-17.1 & 17.3)	29-405							
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885							
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,203,701.56	8,219,798.56	7,478,995.94		7,478,995.94	7,438,612.00	19,765.50

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"								
(I)Type 1 District School Debt Service								
Payment of Bond Principal	48-920	1,343,007.38	1,343,007.38	1,318,712.81		1,318,712.81	1,318,712.81	
Payment of Bond Anticipation Notes	48-925							
Interest on Bonds	48-930	315,259.38	315,259.38	331,498.93		331,498.93	331,498.93	
Interest on Notes	48-935							
Green Acres Loan	48-900-2	31,091.60	31,091.60	31,091.60		31,091.60	31,091.60	
Lease Payments - Principal and Interest	48-900-2							
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,689,358.36	1,689,358.36	1,681,303.34		1,681,303.34	1,681,303.34	
(J)Deferred Charges and Statutory Expenditures -								
Local School - Excluded from "CAPS"								
Emergency Authorizations - Schools	29-406							
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							
Total of Deferred Charges and Statutory								
Expenditures-Local School - Excluded from "CAPS"	29-409							
(K)Total Municipal Appropriations for Local District School								
Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	1,689,358.36	1,689,358.36	1,681,303.34		1,681,303.34	1,681,303.34	
(O)Total General Appropriations - Excluded from "CAPS"	34-399	11,893,059.92	9,909,156.92	9,160,299.28		9,160,299.28	9,119,915.34	19,765.50
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	54,122,003.40	54,860,668.40	51,903,499.53		51,903,499.53	49,138,281.77	2,744,599.32
(M)Reserve for Uncollected Taxes	50-899	3,178,031.45	3,278,311.38	2,854,000.00		2,854,000.00	2,854,000.00	
9.Total General Appropriations	34-499	57,300,034.85	58,138,979.78	54,757,499.53		54,757,499.53	51,992,281.77	2,744,599.32

Sheet 29

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated					Expended SFY 2009	
		SFY 2010	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	39,093,410.00		38,901,570.00		38,901,570.00	36,769,543.62	2,132,026.38
Statutory Expenditures		3,135,533.48		3,065,545.66		3,065,545.66	3,034,559.43	30,986.23
(a) Operations - Excluded from "CAPS"								
Other Operations	34-300	2,903,528.00		740,000.00		740,000.00	740,000.00	
Uniform Construction Code	22-999							
Interlocal Municipal Service Agreements	42-999	50,000.00		50,000.00		50,000.00	30,234.50	19,765.50
Additional Appropriations Offset by Revenues	34-303							
Public and Private Programs Offset by Revenues	40-999	3,374,384.93		2,842,897.58		2,842,897.58	2,842,897.58	
Total Operations - Excluded from "CAPS"	34-305	6,327,912.93		3,632,897.58		3,632,897.58	3,613,132.08	19,765.50
(C) Capital Improvements	44-999							
(D) Municipal Debt Service	45-999	3,785,788.63		3,756,098.36		3,756,098.36	3,735,479.92	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	90,000.00		866,084.59		866,084.59	304,263.38	
(F) Judgments	37-480							
(G) Cash Deficit	46-885							
(K) Local District School Purposes	29-410	1,689,358.36		1,681,303.34		1,681,303.34	1,681,303.34	
(N) Transferred To Board of Education	29-405							
(M) Reserve for Uncollected Taxes	50-899	3,178,031.45		2,854,000.00		2,854,000.00	2,854,000.00	
Total General Appropriations	34-499	57,300,034.85		54,757,499.53		54,757,499.53	51,992,281.77	2,744,599.32

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2009
	SFY 2010	SFY 2009	
Assessment Cash			
Outside Employment of Off-Duty Municipal Police Officers			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		SFY 2009 Paid or Charged
	SFY 2010	SFY 2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in SFY 2009
	SFY 2010	SFY 2009	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		SFY 2009 Paid or Charged
	SFY 2010	SFY 2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	SFY 2010	SFY 2009	Cash in SFY 2009
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		SFY 2009
	SFY 2010	SFY 2009	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

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

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

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

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

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

Public Defender Fees and Zoning Board Escrow Deposits. _____

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

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

Contracting Unit: City of Orange

Year Ending: 6/30/09

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

- 1.
- 2.
- 3.
- 4.

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

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

Date

Clerk of the Governing Body

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - June 30, 2009

ASSETS		
Cash and Investments	1110100	9,373,523.52
Due from State of N.J. (c.20, P.L. 1971)	1111000	57,388.34
Federal and State Grants Receivable	1110200	5,064,927.72
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	3,070,424.55
Tax Title Liens Receivable	1110400	53,626.08
Property Acquired by Tax Title Lien Liquidation - Assessed Valuations	1110500	856,500.00
Other Receivables	1110600	1,011,757.47
Deferred Charges Required to be in FY10 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to FY 10	1110800	90,000.00
Total Assets	1110900	19,578,147.68
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	12,294,311.93
Reserve for Receivables	2110200	4,992,308.10
Surplus	2110300	2,291,527.65
Total Liabilities, Reserves and Surplus		19,578,147.68

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

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

CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, July 1st	2310100	3,022,957.62	3,272,906.10
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes		45,691,283.06	43,679,925.22
* (Percentage Collected:2008- 93.75%, 2007 - 92.72%)	2310200		
Delinquent Taxes	2310300	2,443,713.84	2,305,243.18
Other Revenues and Additions to Income	2310400	19,680,621.59	20,533,982.14
Total Funds	2310500	70,838,576.11	69,792,056.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	51,903,499.53	50,471,328.26
School Taxes (Including Local and Regional)	2310700	9,288,678.00	8,931,421.00
County Taxes (Including Added Tax Amounts)	2310800	7,327,485.26	6,457,455.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	27,385.67	926,568.71
Total Expenditures and Tax Requirements	2311100	68,547,048.46	66,786,773.85
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	17,674.83
Total Adjusted Expenditures and Tax Requirements	2311300	68,547,048.46	66,769,099.02
Surplus Balance - June 30th	2311400	2,291,527.65	3,022,957.62

3,272,906.10

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in FY'10 Budget

Surplus Balance June 30, 2009	2311500	2,291,527.65
Current Surplus Anticipated in FY10 Budget	2311600	2,144,139.31
Surplus Balance Remaining	2311700	147,388.34

2,291,527.65

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

Net Valuation Taxable 2009		\$1,612,092,114.00	SFY10	SFY09
1. Total General Appropriations for SFY10 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-		54,122,003	
2. Local District School Tax -				
Billing 7/1 - 12/31	80016-			
Billing 1/1 - 6/30**	80017-		10,204,026	
3. Regional School District Tax -				
Billing 7/1 - 12/31				
Billing 1/1 - 6/30*				
4. Regional High School Tax -				
Billing 7/1 - 12/31				
School Budget				
Billing 1/1 - 6/30**				
5. County Tax				
Billing 7/1 - 12/31	80018-			
Billing 1/1 - 6/30*	80019-		7,416,477	
6. Special District Tax				
Billing 7/1 - 12/31	80020-			
Billing 1/1 - 6/30*	80021-			
7. Municipal Open Space Tax				
Billing 7/1 - 12/31	80022-			
Billing 1/1 - 6/30*	80023-			
8. Total General Appropriations & Other Taxes		80024-01	71,742,506	
9. Less: Total Anticipated Revenues from SFY10 in Municipal Budget (Item 5)		80024-02	24,475,594	
10. Cash Required from SFY10 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	47,266,912	
11. Amount of Item 10 Divided by		93.70% [820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).		80024-05	50,444,944	
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)		10,204,026		*May not be stated in an amount less than "actual" Tax of year FY09. **Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2002 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)				
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)		7,416,477		
Special District Tax (Amount Shown on Line 7 Above)		0		
Tax in Local Municipal Budget		32,824,441		
Total Amount (see Line 11)		50,444,944		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget of the Budget and Capital Budget approved by resolution of the Governing Body o		80024-06	3,178,031	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations		54,122,003		
Item 12 - Appropriation; Reserve for Uncollected Taxes		3,178,031		
Sub-Total		57,300,035		
Less: Item 9 - Total Anticipated Revenues		24,475,594		
Amount to be Raised by Taxation in Municipal Budget		80024-07	32,824,441	

SFY 2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The FY '10 Capital Improvement Program consists primarily of projects rehabilitating City buildings and IT improvements. The NJ Transportation Program will continue to fund the City's road overlay program. CDBG dollars will be used as a supplement for road, curb and sidewalk improvements. And the NJ Green Acres program will fund multi park improvements.

SECTION 2 - UPON ADOPTION FOR FY 2010

(Only to be included in the Budget as Finally Adopted)

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 purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 32,280,639.25 (item 2 below) for municipal purpose, and
 (b)\$ 543,801.36 (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 {c}\$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S.A. 18A:9-3) and certification of the County Board of Taxation of
 the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

(
(
Ayes{
(
(

(
(
Nays{
(

(
Abstained{
(
(
Absent {
(

SUMMARY OF REVENUES

1. General Revenues

<u>Surplus Anticipated</u>	40003-10	\$	2,144,139.31
<u>Miscellaneous Revenues Anticipated</u>	40004-10	\$	19,323,931.93
<u>Receipts from Delinquent Taxes</u>	41419-10	\$	3,007,523.00
<u>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</u>	41415-10	\$	32,280,639.25
<u>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
<u>Item 6, Sheet 42</u>	40010-10	\$	0.00
<u>Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)</u>	41416-10	\$	543,801.36
<u>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</u>		\$	543,801.36
<u>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
<u>Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)</u>	41416-10	\$	
<u>Total Revenues</u>	40000-10	\$	57,300,034.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent		\$ 39,093,410.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 3,135,533.48
(g) Cash Deficit		\$
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		\$ 6,327,912.93
(c) Capital Improvements		\$ 0.00
(d) Municipal Debt Service		\$ 3,785,788.63
(e) Deferred Charges - Municipal		\$ 90,000.00
(f) Judgements		\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$ 0.00
(k) For Local District School Purposes		\$ 1,689,358.36
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		\$ 3,178,031.45
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 57,300,034.85

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

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

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

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

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

- (a) \$ 32,280,639.25 (item 2 below) for municipal purpose, and
 (b) \$ 543,801.36 (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification of the County Board of Taxation of the following summary of general revenues and appropriations.

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	40003-10	\$	2,144,139.31
Miscellaneous Revenues Anticipated	40004-10	\$	19,323,931.93
Receipts from Delinquent Taxes	41419-10	\$	3,007,523.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	41415-10	\$	32,280,639.25
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	40010-10	\$	
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	543,801.36
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	543,801.36
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Revenues	40000-10	\$	57,300,034.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations including Contingent		\$ 39,093,410.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 3,135,533.48
(g) Cash Deficit		\$
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		\$ 6,327,912.93
of the Budget and (c) Capital Improvements		\$ 0.00
(d) Municipal Debt Service		\$ 3,785,788.63
(e) Deferred Charges - Municipal		\$ 90,000.00
(f) Judgements		\$ 0.00
(n) Transferred to Board of Edu Certified by me, this _____ day of _____		\$
(g) Cash Deficit		\$ 0.00
(k) For Local District School Purposes		\$ 1,689,358.36
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		\$ 3,178,031.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 57,300,034.85

Adopted:

 Dwight Mitchell
 Municipal Clerk

 Edward B. Marable Jr.
 Council President

RECORDED VOTE

(Insert last name)

(
(
Ayes{
(
(

(
Nays{
(

Abstained

(
(

Absent {

(

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

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