

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

**MUNICIPALITY:** CITY OF ORANGE TOWNSHIP

**COUNTY:**

ESSEX

Eldridge Hawkins Jr. <hr/> <b>Mayor's Name</b>	6/30/2012 <hr/> <b>Term Expires</b>
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Municipal Officials	
Shinnell Smith Municipal Clerk	{ <b>Date of Orig. Appt.</b> <hr/> <b>Cert No.</b> T1432
Carl Smith Tax Collector	<hr/> <b>Cert No.</b>
Joy Lascari Chief Financial Officer	<hr/> <b>N-0857</b> <b>Cert No.</b>
Francis M. McEnerney Registered Municipal Accountant	<hr/> <b>539</b> <b>Lic No.</b>
Marvin T. Braker Municipal Attorney	

**Official Mailing Address of Municipality**

City of Orange Township  


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29 North Day St.  


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Orange, NJ, 07050  


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**Fax #:**      (973) 674-6994

Governing Body Members	
Name	Term Expires
Tency A. Eason, President <hr/>	6/30/2014 <hr/>
Donna K. Williams, Vice-President <hr/>	6/30/2012 <hr/>
Rayfield Morton <hr/>	6/30/2012 <hr/>
Elroy A. Corbitt <hr/>	6/30/2012 <hr/>
Hassan Abdul-Rasheed <hr/>	6/30/2014 <hr/>
Edward B. Marable Jr. <hr/>	6/30/2014 <hr/>
Linda Jones-Bell <hr/>	6/30/2014 <hr/>
<hr/>	<hr/>
<hr/>	<hr/>
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**Please attach this to your 2012 Budget and Mail to:**

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

<i>Division Use Only</i>
Municode: _____ Public Hearing Date: _____



**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Orange Township, County of Essex for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_

in the issue of \_\_\_\_\_, 2012

The Governing Body of the \_\_\_\_\_ of \_\_\_\_\_ does hereby approve the following as the Budget for the year 2012.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

[ ]

**Nays**

[ ]

**Abstained**

[ ]

**Absent**

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ of the \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_, on \_\_\_\_\_, 2012

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_, on \_\_\_\_\_, 2012 at

\_\_\_\_\_ o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	43,476,139	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,119,444	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,754,749	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	7,874,194	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>93.48%</u> Percent of Tax Collections	3,562,258	
Building Aid Allowance 2012-\$ for Schools-State Aid 2011-\$	54,912,591	
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)	18,461,525	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	35,647,633	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	803,433	
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	27,385,887		4,126,500					
Budget Appropriation Added by N.J.S 40A:4-87	0		0					
Emergency Appropriations	0		0					
Total Appropriations	27,385,887		4,126,500					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	26,512,433		3,318,129					
Reserved	954,957		808,371					
Unexpended Balances Canceled	131,137		0					
Total Expenditures and Unexpended Balances Cancelled	27,598,526		4,126,500					
Overexpenditures*	212,639		0					

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 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

See Attached

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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; justify-content: space-between; padding: 0;"> <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>				<p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p><b>Amount</b></p>	<p><b>Comment/Explanation</b></p>
<b>X</b>			Sale of SREC's	\$22,500.00	The demand for SREC's on the open market is dropping, in turn reducing values.	
<b>X</b>			Department of Public Works - Salary and Wages		Contract concessions have eliminated paid overtime for banked compensation time in CY 2012. Future budgets will need to budget for overtime. An amount cannot be determined as of this time.	
	<b>X</b>		Department of the Police - Salary and Wages		The City is currently negotiating with the police unions. The results of those negotiations could lead to potential increases in the CY 2013 budget. An amount cannot be determined at this time.	
		<b>X</b>	Employee Group Health		Although State Health Benefits increases their premiums on an annual basis, new health benefit legislation allows the municipalities to offset those costs with increased employee premiums. CY 2013 will allow the City to receipt a larger share of the premium it pays, through increased employee contributions. An amount cannot be determined at this time.	
		<b>X</b>	Deferred Charges	\$715,233.75	These charges are the result of TY 2011 and should not recur in CY 2013.	

Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Administration	364	129,857	X		
Community Service Department	2646	475,275	X		
Finance Department	1220	288,948	X		
Fire Department	7140	2,597,469	X		
Law Department	126	40,408	X		
Mayor's Office	38	10,120	X		
Municipal Clerk's Office	118	31,890	X		
Municipal Court	514	101,382	X		
Planning and Development Department	1022	173,565	X		
Police Department	9710	2,883,461	X		
Public Works Department	2702	356,829	X		
<b>Totals</b>	25600 days	7,089,204			
<b>Total Funds Reserved as of end of 2011</b>					\$0
<b>Total Funds Appropriated in 2012</b>					\$100,000

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>1. Surplus Anticipated</b>	08-101	1,300,000.00					
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	1,300,000.00					
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	58,000.00		3,200.00		3,255.00	
Other	08-104	64,000.00		38,500.00		34,095.00	
Fees and Permits	08-105	268,000.00		120,500.00		146,850.30	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx		
Municipal Court	08-110	950,000.00		429,500.00		564,931.80	
Other	08-109						
Interest and Costs on Taxes	08-112	625,000.00		300,000.00		314,130.61	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	75,000.00		32,000.00		17,530.00	
Interest on Investments and Deposits	08-113	250.00		1,000.00		66.21	
Anticipated Utility Operating Surplus	08-114						
Rent on City Owned Property - Right of Way - Infrsource Fiber Optic Cable, Res 246-05		1,000.00		500.00		-	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Rent Leveling Fees		35,000.00		22,000.00		550.00	
Building Aid Allowance for School State Aid - Ch. 8		895,421.00		844,641.00		895,421.00	
New Community Corp. (PILOT)		26,000.00					
Our Lady of Mt. Carmel Sr. Citizens Inc. - Payment in Lieu of Taxes (PILOT)		100,000.00		37,000.00		70,905.00	
Milennium Homes (RPM) - N. Day St. (PILOT)		15,000.00		1,500.00		11,762.50	
S. Essex Urban Renewal (RPM) - (PILOT)		75,000.00		31,500.00		34,579.50	
Salem Towers (PILOT)		171,000.00		85,500.00		79,027.50	
Orange Park Apartments Associates Ltd. (PILOT)		75,000.00		63,500.00		74,869.00	
Oakwood Towers (PILOT)		103,000.00		51,500.00		87,918.00	
Transport of New Jersey (PILOT)		75,000.00		52,500.00		52,760.50	
Housing Authority (PILOT)							
Franchise Fee from Cable T.V. Gross Revenue Collection per N.J.S.A. 48:5A-30		61,000.00					
The Berkley, South Center St., LLP (PILOT)		31,000.00		15,500.00		15,865.50	
Lincoln Court (PILOT)		80,000.00		55,500.00		27,646.00	
Project Live, Inc. (PILOT)		5,500.00		3,500.00		-	
307 Washington Street		38,000.00					
Sale of SREC's		22,500.00		42,250.00		42,250.00	
<b>Total Section A: Local Revenues</b>	08-001	3,849,671.00		2,231,591.00		2,474,413.42	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	350,000.00		60,500.00		369,784.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>350,000.00</b>		<b>60,500.00</b>		<b>369,784.00</b>	





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
H1N1 Grant		32,500.00		65,428.00		65,428.00	
EC Visit. Nurse, Sen Cit PHN		16,200.00					
Green Acres - Multi Parks #0717-10-018		50,000.00					
Essex County Housing & CommDev VAL-RAMOS-HD- 11-0207		447,116.00					
<b>DEPARTMENT OF PUBLIC WORKS</b>							
Recycling Tonnage Grant				9,237.00		9,237.00	
Clean Communities				37,258.00		37,258.00	
<b>FIRE DEPARTMENT</b>							
FEMA Safer Hiring Grant				1,238,623.00		1,238,623.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>DEPARTMENT OF POLICE</b>							
Edward Byrne Memorial Justice Assistance Grant (JAG) Program JAG 1-12-10		250,000.00					
Bullet Proof Vests				12,103.00		12,103.00	
NJ Highway Pedestrian Safety				13,375.00		13,375.00	
New Jersey DOT Trust Fund Authority Act							
Way Finding Signage PH I		100,000.00					
Way Finding Signage PH II		93,241.00					
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	989,057.00		1,376,024.00		1,376,024.00	





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00		-		-	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,849,671.00		2,231,591.00		2,474,413.42	
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,372,797.00		4,032,790.00		6,039,675.67	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00		60,500.00		369,784.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-		-		-	
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	989,057.00		1,376,024.00		1,376,024.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,500,000.00		-		-	
<b>Total Miscellaneous Revenues</b>	13-099	15,061,525.00		7,700,905.00		10,259,897.09	
4. Receipts from Delinquent Taxes	15-499	2,100,000.00		1,400,000.00		2,198,707.89	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	18,461,525.00		9,100,905.00		12,458,604.98	
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	35,647,632.50		17,481,548.99		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	803,433.00		803,433.00		xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	36,451,065.50		18,284,981.99		16,046,268.84	
7. Total General Revenues	13-299	54,912,590.50		27,385,886.99		28,504,873.82	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
<b>DEPARTMENT OF ADMINISTRATION</b>										
Mayor's Office										
Salaries and Wages	20-110-1	184,000.00		92,000.00			90,673.13	90,673.13		-
Other Expenses	20-110-2	12,000.00		3,600.00			3,600.00	2,095.60		1,504.40
Office of the Business Administrator										
Salaries and Wages	20-100-1	224,000.00		111,100.00			106,542.84	106,542.84		0.00
Other Expenses	20-100-2	1,500.00		1,000.00			1,000.00	889.00		111.00
Office of Administrative Services										
Salaries and Wages	20-100-1	82,000.00		45,000.00			49,839.90	49,839.90		-
Other Expenses	20-100-2	245,000.00		102,000.00			102,000.00	99,130.90		2,869.10
Public Defender										
Salaries and Wages	43-495-1	35,000.00		18,000.00			17,474.00	17,474.00		-
Other Expenses	43-495-2	3,000.00		1,500.00			1,500.00			1,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved
<b>DEPARTMENT OF ADMINISTRATION (CONT)</b>										
Insurances										
Unemployment Compensation Insurance										
General Liability, Auto, Property		305,000.00	159,000.00			159,105.25		157,271.25		1,834.00
Worker's Compensation		800,000.00	448,000.00			448,000.00		317,797.93		130,202.07
Employee Group Health		6,398,808.00	3,210,363.19			3,210,363.19		3,422,885.46		*
Waived Health Benefits		40,000.00	36,250.00			36,250.00		36,250.00		
Municipal Insurance Fund		400,000.00	205,000.00			205,000.00		205,000.00		0.00
Municipal Alcohol Beverage Control Board										
Salaries and Wages		5,000.00	2,500.00			2,500.00		2,500.00		
Other Expenses		7,260.00	4,305.00			4,305.00		3,520.00		785.00
<b>TOTAL DEPARTMENT OF ADMINISTRATION</b>		<b>8,742,568.00</b>	<b>4,439,618.19</b>			<b>4,438,153.31</b>		<b>4,511,870.01</b>		<b>138,805.57</b>
<b>DEPARTMENT OF LAW</b>										
Office of the City Attorney										
Salaries and Wages		361,000.00	179,000.00			179,085.89		179,085.89		
Other Expenses		75,950.00	38,000.00			33,000.00		20,251.28		12,748.72
<b>TOTAL DEPARTMENT OF LAW</b>		<b>436,950.00</b>	<b>217,000.00</b>			<b>212,085.89</b>		<b>199,337.17</b>		<b>12,748.72</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
<b>CITY CLERK AND MUNICIPAL COUNCIL</b>													
City Council													
Salaries and Wages		115,000.00		57,500.00			57,500.00		57,499.78			0.22	
Other Expenses		46,000.00		23,750.00			23,750.00		10,217.17			13,532.83	
Audit		37,500.00		83,500.00			83,500.00					83,500.00	
City Clerk													
Salaries and Wages		253,500.00		111,000.00			115,447.95		115,447.95				
Other Expenses		15,400.00		8,930.00			10,230.00		10,346.65				*
Election Expenses		55,000.00		5,000.00			5,000.00		5,000.00				
<b>TOTAL CITY CLERK AND MUNICIPAL COUNCIL</b>		<b>522,400.00</b>		<b>289,680.00</b>			<b>295,427.95</b>		<b>198,511.55</b>			<b>97,033.05</b>	
<b>DEPARTMENT OF PLANNING AND DEVELOPMENT</b>													
Inspection and Licensing/UCC													
Salaries and Wages		155,000.00		73,654.00			88,687.30		86,144.80			2,542.50	
Other Expenses		9,179.00		1,260.00			1,260.00		1,260.00			-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011			
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
<b>DEPARTMENT OF PLANNING AND DEVELOPMENT (CONT)</b>									
Planning Division									
Salaries and Wages		215,500.00	183,800.00		189,560.84	188,750.84		810.00	
Other Expenses		12,875.00	8,300.00		8,400.00	8,285.06		114.94	
Demolitions			25,000.00		25,000.00	19,251.51		5,748.49	
Zoning Board									
Salaries and Wages		5,000.00	2,500.00		2,500.00	2,500.00		-	
Other Expenses		9,450.00	4,900.00		4,900.00	3,869.52		1,030.48	
Planning Board									
Salaries and Wages		6,350.00	2,500.00		2,500.00	2,500.00		-	
Other Expenses		7,600.00	4,850.00		4,850.00	2,436.48		2,413.52	
Rent Leveling									
Salaries and Wages									
Other Expenses		6,600.00	1,050.00		1,750.00	370.53		1,379.47	
<b>TOTAL DEPARTMENT OF PLANNING AND DEVELOPMENT</b>		<b>427,554.00</b>	<b>307,814.00</b>		<b>329,408.14</b>	<b>315,368.74</b>		<b>14,039.40</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
<b>DEPARTMENT OF FINANCE</b>												
Department of Finance												
Salaries and Wages		294,200.00		146,500.00			134,939.32		134,939.32		-	
Other Expenses		76,950.00		51,750.00			46,203.61		45,578.56		625.05	
Tax Collection												
Salaries and Wages		178,000.00		75,000.00			74,848.10		74,848.10		-	
Other Expenses		11,183.00		14,725.00			14,725.00		14,141.02		583.98	
Office of the Tax Assessor												
Salaries and Wages		135,000.00		49,000.00			53,197.00		53,197.00		-	
Other Expenses		46,000.00		24,900.00			24,900.00		23,946.24		953.76	
<b>TOTAL DEPARTMENT OF FINANCE</b>		<b>741,333.00</b>		<b>361,875.00</b>			<b>348,813.03</b>		<b>346,650.24</b>		<b>2,162.79</b>	
<b>DEPARTMENT OF COMMUNITY SERVICES</b>												
Administration Division												
Salaries and Wages		264,500.00		125,000.00			124,377.58		114,217.58		10,160.00	
Other Expenses		9,920.00		6,550.00			6,550.00		6,075.73		474.27	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved
<b>DEPARTMENT OF COMMUNITY SERVICES (CONT)</b>										
Health Division										
Salaries and Wages		361,000.00	160,000.00			165,099.49	165,099.49		-	
Other Expenses		35,033.50	10,987.50			11,187.50	10,160.39		1,027.11	
Animal Control										
Salaries and Wages		50,000.00	25,000.00			24,033.78	24,033.78		-	
Other Expenses		82,875.00	38,850.00			38,850.00	32,312.50		6,537.50	
Older Adult Services										
Salaries and Wages		10,000.00	5,100.00			8,039.10	8,039.10		-	
Other Expenses		120,250.00	57,050.00			57,050.00	56,465.81		584.19	
Cultural Affairs										
Salaries and Wages		73,800.00	37,000.00			36,736.29	36,736.29		-	
Other Expenses		32,880.00	7,600.00			9,300.00	5,953.45		3,346.55	
Recreation										
Salaries and Wages		357,500.00	296,758.00			242,172.00	228,565.25		13,606.75	
Other Expenses		79,000.00	35,000.00			35,000.00	33,052.76		1,947.24	
<b>TOTAL DEPARTMENT OF COMMUNITY SERVICES</b>		<b>1,476,758.50</b>	<b>804,895.50</b>			<b>758,395.74</b>	<b>720,712.13</b>		<b>37,683.61</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
<b>DEPARTMENT OF POLICE</b>												
Administration/Patrol Division												
Salaries and Wages		10,878,746.00		5,394,000.00			5,213,176.53		5,213,176.53		-	
Other Expenses		264,110.00		130,400.00			130,400.00		126,899.73		3,500.27	
School Guards												
Salaries and Wages		365,000.00		185,000.00			198,598.50		198,598.50		-	
<b>TOTAL DEPARTMENT OF POLICE</b>		<b>11,507,856.00</b>		<b>5,709,400.00</b>			<b>5,542,175.03</b>		<b>5,538,674.76</b>		<b>3,500.27</b>	
<b>DEPARTMENT OF FIRE</b>												
Administration Division												
Salaries and Wages		5,677,822.00		2,597,000.00			2,781,353.82		2,781,353.82		-	
Other Expenses		282,600.00		89,550.00			89,550.00		85,015.33		4,534.67	
Office of Emergency Management												
Salaries and Wages		3,700.00		1,850.00			1,850.00		1,850.00		-	
Other Expenses		1,600.00		800.00			800.00				800.00	
<b>TOTAL DEPARTMENT OF FIRE</b>		<b>5,965,722.00</b>		<b>2,689,200.00</b>			<b>2,873,553.82</b>		<b>2,868,219.15</b>		<b>5,334.67</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
<b>DEPARTMENT OF PUBLIC WORKS</b>												
Street Maintenance												
Salaries and Wages		778,000.00		383,000.00			324,487.86		324,487.86		-	
Other Expenses		180,700.00		63,500.00			63,500.00		60,078.66		3,421.34	
Maintenance of Parks												
Salaries and Wages		152,000.00		63,000.00			65,786.36		65,786.36		-	
Other Expenses		71,430.00		43,000.00			38,000.00		14,636.83		23,363.17	
Director's Office												
Salaries and Wages		361,500.00		178,000.00			176,231.59		176,231.59		-	
Other Expenses		64,185.00		21,750.00			21,750.00		12,622.42		9,127.58	
Equipment and Vehicle Maintenance												
Salaries and Wages												
Other Expenses		661,038.00		292,000.00			292,600.00		291,573.16		1,026.84	
Snow Removal												
Salaries and Wages												
Other Expenses		30,000.00					-				-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
<b>DEPARTMENT OF PUBLIC WORKS (CONT)</b>													
Buildings and Grounds													
Salaries and Wages		44,500.00		22,000.00			22,000.00		21,865.44			134.56	
Other Expenses		348,832.00		113,000.00			120,300.00		119,741.96			558.04	
<b>TOTAL OF DEPARTMENT OF PUBLIC WORKS</b>		2,692,185.00		1,179,250.00			1,124,655.81		1,087,024.28			37,631.53	
<b>MUNICIPAL COURT</b>													
Salaries and Wages		550,000.00		281,000.00			270,075.35		270,075.35			-	
Other Expenses		77,000.00		40,700.00			40,700.00		26,872.80			13,827.20	
<b>TOTAL MUNICIPAL COURT</b>		627,000.00		321,700.00			310,775.35		296,948.15			13,827.20	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011			
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Telephone		180,000.00	75,338.00		95,338.00		73,795.03	21,542.97	
Street Lighting		600,000.00	279,001.00		279,001.00		193,213.90	85,787.10	
Retirement/Termination Pay/Other Compensation			132,324.26		132,324.26		132,323.17	1.09	
Gas and Electric (Other than Street Lighting)		500,000.00	243,595.00		243,595.00		184,685.36	58,909.64	
Refuse Removal		2,500,000.00	1,047,375.00		1,047,375.00		826,793.05	220,581.95	
Reserve for Tax Appeals			300,000.00		300,000.00		300,000.00	-	
Future Negotiated Salary Increases									
Non-Union		70,000.00							
<b>TOTAL UNCLASSIFIED</b>		<b>3,850,000.00</b>	<b>2,077,633.26</b>		<b>2,097,633</b>		<b>1,710,811</b>	<b>386,823</b>	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	37,047,826.50	18,436,436.95		18,356,436.95		17,818,461.33	750,614.56	
<b>B. Contingent</b>	35-470	10,000.00	10,000.00		10,000.00		176.98	9,823.02	
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	37,057,826.50	18,446,436.95		18,366,436.95		17,818,638.31	760,437.58	
<b>Detail:</b>									
<b>Salaries and Wages</b>	34-201-1	22,234,118.00	10,940,108.00		10,843,649.14		10,816,395.13	27,254.03	
<b>Other Expenses (Including Contingent)</b>	34-201-2	14,823,708.50	7,506,328.95		7,522,787.81		7,002,243.18	733,183.55	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 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	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditures of Prior Year				168,522.41		XXXXXXXXXXXXXX	XXX	168,522.41		168,522.41		XXXXXXXXXXXXXX	XXX
Overexpenditures of Budget Appropriations		233,271.57				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Expenditures without Budget Appropriations				47,506.43		XXXXXXXXXXXXXX	XXX	47,506.43		47,506.43		XXXXXXXXXXXXXX	XXX
Prior Year Bills		349,600.28		17,036.00		XXXXXXXXXXXXXX	XXX	17,036.00		17,036.00		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					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 within "CAPS"		582,871.85		233,064.84		XXXXXXXXXXXXXX	XXX	233,064.84		233,064.84		XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	847,129.00											
Social Security System (O.A.S.I)	36-472	860,800.00		430,400.00				430,400.00			335,880.81		94,519.19
Consolidated Police and Firemen's Pension Fund	36-474	30,000.00											
Police and Firemen's Retirement System of N.J.	36-475	3,894,851.00											
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	2,661.00											
<b>Total Statutory Expenditures - Municipal within "CAPS"</b>		<b>5,635,441.00</b>		<b>430,400.00</b>				<b>430,400.00</b>			<b>335,880.81</b>		<b>94,519.19</b>
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	<b>6,218,312.85</b>		<b>663,464.84</b>				<b>663,464.84</b>			<b>568,945.65</b>		<b>94,519.19</b>
(F)Judgments		200,000.00		100,000.00				100,000.00					100,000.00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	43,476,139.35		19,209,901.79				19,129,901.79			18,387,583.96		954,956.77



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	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
Total Uniform Construction Code Appropriations	22-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Interlocal Serv. Agree - Extended School Day													
Total Shared Service Agreements	42-999	0.00		0.00									



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>DEPARTMENT OF COMMUNITY SERVICES</b>													
H1N1 Grant		32,500.00		65,428.00				65,428.00		65,428.00			
EC Visit. Nurse, Sen Cit PHN		16,200.00											
Green Acres - Multi Parks #0717-10-018		50,000.00											
Essex County Housing and CommDev VAL- RAMOS-HD-11-0207		447,116.00											
<b>DEPARTMENT OF PUBLIC WORKS</b>													
Recycling Tonnage Grant				9,237.00				9,237.00		9,237.00			
Clean Communities - Unapprop. Reserve				37,258.00				37,258.00		37,258.00			
<b>FIRE DEPARTMENT</b>													
FEMA Safer Hiring Grant				1,238,623.00				1,238,623.00		1,238,623.00			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>DEPARTMENT OF POLICE</b>													
Edward Byrne Memorial Justice Assistance													
Grant (JAG) Program JAG 1-12-10		250,000.00											
Bullet Proof Vests				12,103.00				12,103.00		12,103.00			
NJ Highway Pedestrian Safety				13,375.00				13,375.00		13,375.00			
Total Public and Private Programs Offset by Revenues	40-999	795,816.00		1,376,024.00				1,376,024.00		1,376,024.00			-
Total Operations - Excluded from "CAPS"	34-305	1,483,139.32		1,643,897.20				1,723,897.20		1,723,897.20			-
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	1,483,139.32		1,643,897.20		-		1,723,897.20		1,723,897.20			-

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2012 MUNICIPAL BUDGET**

		YEAR 2012		YEAR 2011	
1. Total General Appropriations for 2012 Municipal Budget Statement					
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	51,350,333		XXXXXXXX	XX
2. Local District School Tax - Actual	80016-			10,247,567	
Estimate**	80017-	10,452,518		XXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXX	XX
5. County Tax Actual	80020-			7,580,656	
Estimate*	80021-	7,732,269		XXXXXXXX	XX
6. Special District Taxes Actual	80022-				
Estimate*	80023-			XXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-			XXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01	69,535,120			
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02	18,461,525			
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	51,073,595			
11. Amount of item 10 Divided by 93.48% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	54,635,853			
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)	10,452,518				* Must not be stated in an amount less than "actual" Tax of year 2011.
Regional School District Tax (Amount Shown on Line 3 Above)					** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)	7,732,269				
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget	36,451,066				
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	3,562,258			
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations		51,350,333			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		3,562,258			
Sub-Total		54,912,591			
Less: Item 9 - Total Anticipated Revenues		18,461,525			
Amount to be Raised by Taxation in Municipal Budget	80024-07	36,451,066			



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865												
Way Finding Signage PH I		100,000.00											
Way Finding Signage PH II		93,241.00											
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	293,241.00		-									

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	2,993,153.00		2,483,952.00				2,483,952.00		2,483,951.57		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	485,360.00		297,898.00				297,898.00		297,898.00		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	24,045.00		14,115.00				14,115.00		14,114.63		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
NJ Environmental Infrastructure Loan NJEIT		334,298.00		269,612.00				269,612.00		141,882.22		XXXXXXXXXXXXXX	XXX
NJ Economic Development Authority Loan												XXXXXXXXXXXXXX	XXX
Demolition Loans - Dept. of Comm. Affairs		27,795.00		52,936.00				52,936.00		49,530.04		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	3,864,651.00		3,118,513.00				3,118,513.00		2,987,376.46		XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2011				
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	405,432.79		XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Special Emergency Authorizations- 5 Years(Revaluation)	46-871	72,980.00		XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	478,412.79		XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480								XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,119,444.11	4,762,410.20			4,842,410.20		4,711,273.66		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920	1,566,847.45		1,521,048.00				1,521,048.00		1,521,048.00		xxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930	156,810.41		111,480.00				111,480.00		111,480.00		xxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxx	xxx
Green Acres Loan		31,091.60		15,546.00				15,546.00		15,546.00		xxxxxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service</b> <b>-Excluded from "CAPS"</b>	48-999	1,754,749.46		1,648,074.00				1,648,074.00		1,648,074.00		xxxxxxxxxxxxxxx	xxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxx	xxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409											xxxxxxxxxxxxxxx	xxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	1,754,749.46		1,648,074.00				1,648,074.00		1,648,074.00		xxxxxxxxxxxxxxx	xxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	7,874,193.57		6,410,484.20				6,490,484.20		6,359,347.66			
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	51,350,332.92		25,620,385.99				25,620,385.99		24,746,931.62		954,956.77	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,562,257.58		1,765,501.00		xxxxxxxxxxxxxxx	xxx	1,765,501.00		1,765,501.00		xxxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>	34-499	54,912,590.50		27,385,886.99				27,385,886.99		26,512,432.62		954,956.77	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	43,276,139.35		19,109,901.79			19,029,901.79		18,387,583.96		854,956.77		
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	687,323.32		267,873.20			347,873.20		347,873.20				
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	795,816.00		1,376,024.00			1,376,024.00		1,376,024.00				
Total Operations- Excluded from "CAPS"	34-305	1,483,139.32		1,643,897.20			1,723,897.20		1,723,897.20				
(C) Capital Improvements	44-999	293,241.00											
(D) Municipal Debt Service	45-999	3,864,651.00		3,118,513.00			3,118,513.00		2,987,376.46		XXXXXXXXXXXXXXXXXX	XX	
(E) Total Deferred Charges (sheet 28)	46-999	478,412.79				XXXXXXXXXXXXXXXXXX	XX				XXXXXXXXXXXXXXXXXX	XX	
(F) Judgements	37-480	200,000.00		100,000.00			100,000.00				100,000.00		
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX				XXXXXXXXXXXXXXXXXX	XX	
(K) Local District School Purposes	24-410	1,754,749.46		1,648,074.00			1,648,074.00		1,648,074.00		XXXXXXXXXXXXXXXXXX	XX	
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX				XXXXXXXXXXXXXXXXXX	XX	
(M) Reserve for Uncollected Taxes	50-899	3,562,258		1,765,501.00		XXXXXXXXXXXXXXXXXX	XX	1,765,501	1,765,501		XXXXXXXXXXXXXXXXXX	XX	
Total General Appropriations	34-499	54,912,590.50		27,385,886.99			27,385,886.99		26,512,432.62		954,956.77		



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**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502	5,639,535.00		2,920,090.00				2,920,090.00		2,386,718.56		533,371.44	
Debt Service Admin.		11,505.00											
<b>Capital Improvements:</b>	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			275,000.00				275,000.00				275,000.00	
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	925,000.00										xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522	1,121,835.00		570,861.00				570,861.00		570,861.00		xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
NJEIT		510,570.33		360,549.00				360,549.00		360,549.00		xxxxxxxxxx	xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	8,208,445.33		4,126,500.00				4,126,500.00		3,318,128.56		808,371.44	



**DEDICATED ..... UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxx	xx

**DEDICATED ..... UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2011					
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	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					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	55-599										

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011
		2012	2011	Paid or Charged
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 2011
		2012	2011	
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 2011
		2012	2011	Paid or Charged
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	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 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; \_\_\_\_\_

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, 2011**

ASSETS			
Cash and Investments	1110100	12,461,017	
Due from State of N.J.(c20,P.L. 1971)	1111000	47,263	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	3,067,860	
Tax Title Liens Receivable	1110400	1,160,997	
Property Acquired by Tax Title Lien Liquidation	1110500	937,101	
Other Receivables	1110600	2,100,242	
Deferred Charges Required to be in 2012 Budget	1110700	233,120	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	2,027,164	
<b>Total Assets</b>	1110900	<b>22,034,764</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	11,424,487	
Reserves for Receivables	2110200	7,266,699	
Surplus	2110300	3,343,578	
<b>Total Liabilities, Reserves and Surplus</b>		<b>22,034,764</b>	

School Tax Levy Unpaid	2220110	2,588,161	
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	2,588,161	

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,943,009	207,378
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected:2011 87.20 %, 2010 %)	2310200	23,385,600	51,083,343
Delinquent Taxes	2310300	2,198,708	2,440,715
Other Revenues and Additions to Income	2310400	11,136,139	17,785,699
<b>Total Funds</b>	2310500	<b>36,720,447</b>	<b>71,309,757</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	25,833,025	53,748,215
School Taxes (Including Local and Regional)	2310700	5,150,053	10,046,634
County Taxes(Including Added Tax Amounts)	2310800	3,954,780	7,325,395
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	382,020	697,075
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>35,319,878</b>	<b>71,817,319</b>
Less: Expenditures to be Raised by Future Taxes	2311200		2,243,193
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>35,319,878</b>	<b>69,574,126</b>
<b>Surplus Balance - December 31st</b>	2311400	<b>3,343,578</b>	<b>1,943,009</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2011	2311500	3,343,578	
Current Surplus Anticipated in 2012 Budget	2311600	1,300,000	
<b>Surplus Balance Remaining</b>	2311700	<b>2,043,578</b>	

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

**2012**

**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)  
2012**

Local Unit City of Orange Twp.

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks, High & Alden	1	1,800,000			45,000		900,000	855,000	
Streets, Multiple Locations	2	1,000,000			50,000			950,000	
Building, City Hall Exterior	3	300,000			7,500		150,000	142,500	
Building, City Hall 2nd Boiler	4	17,000			1,000			16,000	
Sewer, Hickory St. West	5	200,000			10,000			190,000	
Water Filter Plant Roof	6	50,000			3,000			47,000	
DPW, Equipment, Sweeper	7	180,000			10,000			170,000	
DPW, Garbage Truck	8	150,000			8,000			142,000	
DPW, Brine Tank	9	10,000			10,000				
Fire, Hoses	10	20,000			20,000				
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	3,727,000				164,500	1,050,000	2,512,500	

\_\_\_\_ YEAR CAPITAL PROGRAM - 2012 to 2017\_\_\_\_  
 Anticipated Project Schedule and Funding Requirements

Local Unit City of Orange Twp.

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Parks, High & Alden	1	1,800,000	12/2012	1,800,000						
Streets, Multiple Locations	2	2,500,000	10/2017	1,000,000	300,000	300,000	300,000	300,000	300,000	300,000
Building, City Hall Exterior	3	300,000	12/2012	300,000						
Building, City Hall 2nd Boiler	4	17,000	12/2012	17,000						
Sewer, Hickory St. West	5	200,000	12/2012	200,000						
Water Filter Plant Roof	6	50,000	12/2012	50,000						
DPW, Equipment Sweeper	7	180,000	12/2012	180,000						
DPW, Garbage Truck	8	150,000	12/2012	150,000						
DPW, Brine Tank	9	10,000	12/2012	10,000						
Fire, Hoses	10	20,000	12/2012	20,000						
Parks, Central	11	1,700,000	12/2013		1,700,000					
Parks, Colgate	12	900,000	12/2014			900,000				
Building, City Hall A/C Unit	13	300,000	12/2013		300,000					
Building, City Hall Fire System	14	30,000				30,000				
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>									

\_\_\_\_ YEAR CAPITAL PROGRAM - 2012 to 2017\_\_\_\_  
 Anticipated Project Schedule and Funding Requirements

Local Unit City of Orange Twp.

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Brook Alley, Fence	15	40,000	12/2013		40,000					
Brook Alley Stall Roofs	16	200,000	12/2014			200,000				
Brook Alley Salt Storage	17	150,000	12/2015				150,000			
Upper Central Repairs	18	26,000	12/2015				26,000			
Upper Central Roof	19	50,000	12/2016					50,000		
Police HVAC Repairs	20	100,000	12/2014			100,000				
Central Fire Façade	21	60,000	12/2014			60,000				
Central Fire Struc. Support	22	350,000	12/2015				350,000			
Central Fire Windows	23	165,000	12/2016					165,000		
Central Fire A/C	24	75,000	12/2017							75,000
Washington Fire Roof	25	35,000	12/2015				35,000			
DPW Heated Asphalt Equip.	26	60,000	12/2013		60,000					
DPW Loader	27	410,000	12/2013		410,000					
DPW Salt Spreaders, Backhoe	28	365,000	12/2014			365,000				
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>									

\_\_\_\_ YEAR CAPITAL PROGRAM - 2012 to 2017\_\_\_\_  
 Anticipated Project Schedule and Funding Requirements

Local Unit City of Orange Twp.

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
DPW Various Equipment	29	1,006,000	12/2017				500,000	300,000	206,000
Planning, Central Ave III	30	1,000,000	12/2013		1,000,000				
Planning, Central Ave IV	31	1,000,000	12/2014			1,000,000			
Parking Lots	32	500,000	12/2015				500,000		
Comm Serv. Central Aquatic	33	2,000,000	12/2016					2,000,000	
Fire, Ladder Truck	34	931,000	12/2013		931,000				
Fire, Radio System	35	337,000	12/2014			337,000			
Fire, Engine Truck	36	426,000	12/2015				426,000		
Fire, Pass Alarms	37	33,000	12/2014			33,000			
Police Comm. Room	38	49,000	12/2015				49,000		
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	17,525,000		3,727,000	4,741,000	3,325,000	2,336,000	2,815,000	581,000

\_\_\_\_ YEAR CAPITAL PROGRAM - 2012 to 2017 \_\_\_\_\_  
**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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Parks, High & Alden	1,800,000			45,000		900,000	855,000				
Streets, Multiple Locations	2,500,000			120,000			2,380,000				
Building, City Hall Exterior	300,000			7,500		150,000	142,500				
Building, City Hall 2nd Boiler	17,000			1,000			16,000				
Sewer, Hickory St. West	200,000			10,000			190,000				
Water Filter Plant Roof	50,000			3,000			47,000				
DPW, Equipment Sweeper	180,000			10,000			170,000				
DPW, Garbage Truck	150,000			8,000			142,000				
DPW, Brine Tank	10,000			10,000							
Fire, Hoses	20,000			20,000							
Parks, Central	1,700,000			90,000			1,610,000				
Parks, Colgate	900,000			50,000			850,000				
Building, City Hall A/C Unit	300,000			15,000			285,000				
Building, City Hall Fire System	30,000			1,500			28,500				
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>										

\_\_\_\_ YEAR CAPITAL PROGRAM - 2012 to 2017 \_\_\_\_\_  
**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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Brook Alley, Fence	40,000			40,000							
Brook Alley Stall Roofs	200,000			10,000			190,000				
Brook Alley Salt Storage	150,000			8,000			142,000				
Upper Central Repairs	26,000			1,500			24,500				
Upper Central Roof	50,000			2,500			47,500				
Police HVAC Repairs	100,000			4,800			95,200				
Central Fire Façade	60,000			3,000			57,000				
Central Fire Struc. Support	350,000			17,000			333,000				
Central Fire Windows	165,000			8,000			157,000				
Central Fire A/C	75,000			4,000			71,000				
Washington Fire Roof	35,000			2,000			33,000				
DPW Heated Asphalt Equip.	60,000			3,000			57,000				
DPW Loader	410,000			20,000			390,000				
DPW Salt Spreaders, Backhoe	365,000			17,500			347,500				
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>										

\_\_\_\_\_ YEAR CAPITAL PROGRAM - 2012 to 2017 \_\_\_\_\_  
**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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Various Equipment		1,006,000			48,000			958,000			
Planning, Central Ave III		1,000,000			48,000			952,000			
Planning, Central Ave IV		1,000,000			48,000			952,000			
Parking Lots		500,000			23,500			476,500			
Comm Serv. Central Aquatic		2,000,000			96,000			1,904,000			
Fire, Ladder Truck		931,000			45,000			886,000			
Fire, Radio System		337,000			16,500			320,500			
Fire, Engine Truck		426,000			20,500			405,500			
Fire, Pass Alarms		33,000			2,000			31,000			
Police Comm. Room		49,000			2,500			46,500			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	17,525,000			882,300		1,050,000	15,592,700			

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**  
**(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_  
of \_\_\_\_\_, County of \_\_\_\_\_ 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) \$ \_\_\_\_\_ (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (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) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {  
(Insert last name)

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6, Sheet 41</b>	<b>07-195</b>	<b>\$</b>
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$
<b>(c) Capital Improvements</b>	44-999	\$
<b>(d) Municipal Debt Service</b>	45-999	\$
<b>(e) Deferred Charges - Municipal</b>	46-999	\$
<b>(f) Judgements</b>	37-480	\$
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local District School Purposes</b>	29-410	\$
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$

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 \_\_\_\_\_ day of \_\_\_\_\_, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2012 \_\_\_\_\_, Clerk  
*signature*

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	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				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2011: _____ (Acres)</p> <p>Farmland preserved in 2011: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					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: 12/31/2011

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body