

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: City of Orange Township

COUNTY: Essex

<u>Dwayne Warren</u> Mayor's Name	<u>6/30/2020</u> Term Expires
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Municipal Officials	
<u>Joyce L Lanier</u> Municipal Clerk	<u>5/4/2015</u> { Date of Orig. Appt. <u>C1715</u> Cert No.
<u>Paula Ferreira</u> Tax Collector	<u>1629</u> Cert No.
<u>Robert Swisher</u> Acting Chief Financial Officer	<u>N-1523</u> Cert No.
<u>McEnerney, Brady Division of O-Connor Davis</u> Registered Municipal Accountant	<u>539</u> Lic No.
<u>Gracia R. Montilus</u> Municipal Attorney	

Official Mailing Address of Municipality

City of Orange Township
29 North Day Street
Orange, NJ 07050
Fax #: (973) 674-6994

Governing Body Members	
Name	Term Expires
<u>Tency A. Eason, President</u>	<u>6/30/2022</u>
<u>Donna K. Williams, Vice President</u>	<u>6/30/2020</u>
<u>Kerry Coley</u>	<u>6/30/2022</u>
<u>Christopher Jackson</u>	<u>6/30/2020</u>
<u>Harold Johnson Jr.</u>	<u>6/30/2022</u>
<u>Jamie Summers-Johnson</u>	<u>6/30/2022</u>
<u>Adrienne Wooten</u>	<u>6/30/2020</u>
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

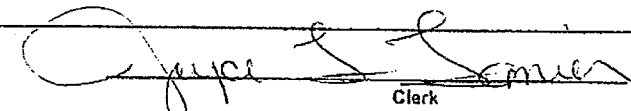
2019 MUNICIPAL BUDGET

Municipal Budget of the City of Orange Township County of Essex for the Fiscal Year 2019.

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

21st day of May, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

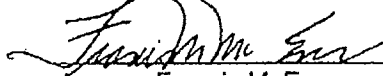
Certified by me, this 28 day of May 2019



Clerk
City of Orange Township
Address
29 North Day Street, Orange, NJ 07050
Address
(973) 266-4025
Phone Number

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

Certified by me, this 28 day of May, 2019

 #539
Francis McEnerney, CPA, RMA
McEnerney, Brady Division of O'Connor Davies
293 Eisenhower Parkway, Liv, NJ 07039

McEnerney, Brady Division of O'Connor Davies
293 Eisenhower Parkway, Liv, NJ 07039
Address
(973) 535-2880
Phone Number

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

Certified by me, this 28 day of May, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Orange Township, County of Essex for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

Be it Further Resolved, that said Budget be published in the Star Ledger

in the issue of June 7, 2019

The Governing Body of the City of Orange Township does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Eason
Jackson
Johnson, Jr.
Summers-Johnson
Williams
Wooten
Coley

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 May 21, 2019

A Hearing on the Budget and Tax Resolution will be held at City Hall, on June 18, 2019 at 6:00 o'clock (A.M./P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	58,952,430.42
	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	13,408,583.39
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
	13,408,583.39
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED PERCENT OF TAX COLLECTIONS	2,500,000.00
BUILDING AID ALLOWANCE 2019 - \$	
FOR SCHOOLS-STATE AID 2018 - \$	
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	74,861,013.81
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)	
(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	25,824,436.21
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	48,533,566.93
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)	503,010.67

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	71,486,979.96	10,681,481.56		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	1,315,000.00	0.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	1,000,000.00	102,801.74		
TOTAL APPROPRIATIONS	73,801,979.96	10,784,283.30		Some of the items included in "Other Expenses" are:
EXPENDITURES:				Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	72,337,750.88	9,913,713.43		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,547,267.22	871,225.91		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	3,329.53	0.00		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	73,888,347.63	10,784,939.34		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*	(86,367.67)	(656.04)		

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

Under the terms of the City's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following schedule discloses the impact of these contributions on the 2019 budget:

Projected Group Health Insurance Costs - 2019	\$12,869,000.00
Projected Employee Contributions - 2019	<u>\$1,584,000.00</u>
Group Health Insurance Budget Appropriation - 2019	<u><u>\$11,285,000.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF ORANGE TOWNSHIP
"CAPS" CALCULATIONS

Total General Appropriations for 2018		\$71,486,980.00
Add: Cap Base Adjustments		0.00

Adjusted Total General Appropriations for 2018		71,486,980.00
Less Exceptions:		
Total Other Operations	\$5,571,000.00	
Total Interlocal Service Agreements	\$42,000.00	
Total Public-Private Offset	1,447,732.00	
Total Capital Improvements		
Total Municipal Debt Service	1,859,196.00	
Deferred Charges to Future Taxation	1,946,885.00	
Reserve for Uncollected Taxes	4,750,000.00	
Total Exceptions		15,616,813.00
Amount on Which 3.5% is Applied		55,870,167.00
3.5% "CAP"		1,955,455.85
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		57,825,622.85
Add:		
PILOT Revenues per (N.J.S.A 40a:4-45.2a(2))		940,000.00
Increase in Ratables from New Construction & Improvements		184,726.99
Cap Bank		3,419.44
Maximum Allowable Appropriations After Modifications		58,953,769.28
Total General Appropriations Subject to "CAP" Set Forth in this Budget		58,952,430.42
Available "CAP" Bank		\$ 1,338.85

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF ORANGE TOWNSHIP
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$46,845,445.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		2,020,000.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>44,825,445.00</u>
PLUS 2% CAP INCREASE		\$896,509.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>\$45,721,954.00</u>
EXCLUSIONS:		
ALLOWABLE HEALTH INSURANCE COST INCREASE	0.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	162,106.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	2,000,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	9,965.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>700,000.00</u>	
ADD TOTAL EXCLUSIONS		\$2,872,071.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>3,205.00</u>
ADJUSTED TAX LEVY		<u>\$48,590,820.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$5,090,300.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	3.629	
NEW RATABLE ADJUSTMENT TO LEVY		<u>184,726.99</u>
 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		 \$48,775,546.99
 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		 <u>48,533,566.93</u>
 AVAILABLE "CAP" BANK		 <u>\$ 241,980.06</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	4,330,000.00	4,750,000.00	4,750,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,330,000.00	4,750,000.00	4,750,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	54,000.00	59,000.00	54,655.00
OTHER	08-104	42,000.00	47,000.00	42,436.00
FEES AND PERMITS	08-105	521,800.00	515,000.00	521,893.38
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	1,634,000.00	1,216,000.00	1,634,442.27
INTEREST ON INVESTMENTS		48,000.00	2,400.00	48,732.83
INTEREST AND COSTS ON TAXES	08-112	1,040,000.00	891,000.00	1,040,489.23
DUE FROM GRANT FUND				
PARKING METERS	08-111	297,000.00	251,000.00	297,606.74
RENT LEVELING FEES	08-113	55,000.00	45,000.00	55,130.00
FRANCHISE FEE FROM CABLE TV GROSS REVENUE COLLECTION PER NJSA 48:5A-30	08-117	163,000.00	150,557.00	238,666.53
OUR LADY OF MT CARMEL SR CITIZENS PILOT	08-120-001	144,000.00	140,062.00	144,529.74
MILLENNIUM HOMES PILOT	08-120-002		5,310.00	
S ESSEX URBAN RENEWAL PILOT	08-120-003	60,000.00	79,833.00	60,449.99
STATION PARTNERS				

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
SALEM TOWERS PILOT	08-120-003	159,000.00	156,346.00	159,363.60
SOUTH ORANGE ATS PILOT	08-120-004	146,000.00	164,660.00	146,919.85
OAKWOOD TOWERS PILOT	08-120-005	229,000.00	296,155.00	229,192.47
TRANSPORT OF NJ PILOT	08-120-006	107,000.00	107,019.00	107,019.00
THE BERKELEY PILOT	08-120-007	26,000.00	25,974.00	26,390.50
LINCOLN COURT PILOT	08-120-008	135,000.00	40,349.00	135,538.00
PROJECT LIVE PILOT	08-120-009	4,000.00	11,438.00	4,208.55
NEW COMMUNITY CORP PILOT	08-120-010	64,000.00	36,652.00	64,536.90
NEW COMMUNITY CORP PILOT PRIOR	08-120-011		12,217.00	
307 WASHINGTON STREET PILOT	08-120-012	34,415.92	83,818.00	34,415.92
GRAND CENTRAL ORANGE VILLAGE	08-120-013	28,000.00	38,496.00	28,872.00
CENTRAL ORANGE VILLAGE II	08-120-014	25,000.00	55,112.00	25,833.63
WASHINGTON DODD	08-120-015		100,000.00	
WALTER G PHASE 1	08-120-016	42,392.90	61,321.00	42,392.90
WALTER G PHASE II	08-120-017	31,000.00	37,116.00	31,333.43
L & M DEV PILOT	08-120-018	146,000.00	61,739.00	146,156.56
TONY GALENTO PILOT	08-120-019	247,000.00	128,674.00	247,369.68
CONDOS	08-120-020			
WALTER G PHASE III PILOT	08-120-021	29,153.00		29,153.46*
LIVING FOUNTAIN PILOT	08-120-022	31,275.00		31,274.50*
STATION PARTNERS CONDOS PILOT	08-120-023	42,732.00		42,731.86*
SOUTH JEFFERSON CONDOS PILOT	08-120-024	16,743.00		16,742.60*
TOTAL SECTION A: LOCAL REVENUES	08-001	5,602,511.82	4,819,248.00	5,568,574.70

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	1,714,088.00	2,137,009.00	2,095,452.50
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	6,658,709.00	6,235,788.00	6,096,154.52
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	8,372,797.00	8,372,797.00	8,191,607.02

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	630,000.00	638,000.00	630,000.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	630,000.00	638,000.00	630,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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 AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INTERLOCAL-BELLEVILLE	11-455	42,840.00	42,000.00	
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	42,840.00	42,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H);	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEPARTMENT OF COMMUNITY SERVICE:				
EC Visit Nurse Sen. Cit. PHN (2017)	10-854		19,262.00	19,262.00
EC Visit Nurse Sen. Cit. PHN (2018)	10-854	14,877.00		
EC Visit Nurse Sen. Cit. PHN (2019)	10-854	15,215.00		
EC Municipal Alliance	10-850	27,760.00	27,760.00	27,760.00
EC Division of Cultural and Historic Affairs 2018 Local History Program Grant	10-857		1,057.66	1,057.66
EC Division of Cultural and Historic Affairs 2019 Local Arts Grant	10-858	1,000.00	1,500.00	1,500.00
Summer Food Program	10-703	281,814.80	304,356.33	304,356.33
PUBLIC WORKS DIVISION:				
Clean Communities	10-704	50,652.27	45,391.59	45,391.59
NJDOT - Various Street	10-701	848,312.00	933,140.00	933,140.00
Haz Discharge 534 Mitchell	10-724		30,702.00	30,702.00
Haz Discharge 540 Mitchell	10-724		21,652.00	21,652.00
Recycling Tonnage (From UR)	10-732		9,405.63	9,405.63
Recycling Tonnage	10-732	11,732.49	9,131.93	9,131.93
DEPARTMENT OF RECREATION:				
SNJ Recreation ROID	10-714		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FIRE DEPARTMENT:				
Fire Sprinkler Advisory			1,000.00	1,000.00
GREEN ACRES MULTI PARK (CHAPTER 159)			1,000,000.00	1,000,000.00
CDBG - COLGATE PARK RECONSTRUCTION (CHAPTER 159)			150,000.00	150,000.00
CDBG - HIGH & ALDEN RESTROOM FACILITY (CHAPTER 159)		33,637.84	120,000.00	120,000.00
CDBG - MAIN STREET COUNCILING CENTER (CHAPTER 159)			45,000.00	45,000.00
COMCAST GRANT		75,000.00		
DWI ENFORCEMENT FUND		1,285.99		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	1,361,287.39	2,739,359.14	2,739,359.14

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RESERVE FOR ORANGE RESERVIOR		75,000.00	75,000.00	75,000.00
TAX LEVY SALE		2,000,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,075,000.00	75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,330,000.00	4,750,000.00	4,750,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	5,602,511.82	4,819,248.00	5,568,574.70
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	8,372,797.00	8,372,797.00	8,191,607.02
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	630,000.00	638,000.00	630,000.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	42,840.00	42,000.00	
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 & PRIVATE REVENUES	10-001	1,361,287.39	2,739,359.14	2,739,359.14
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,075,000.00	75,000.00	75,000.00
TOTAL MISCELLANEOUS REVENUES	13-099	18,084,436.21	16,686,404.14	17,204,540.86
4. RECEIPTS FROM DELINQUENT TAXES	15-499	3,410,000.00	4,000,000.00	3,834,831.51
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	25,824,436.21	25,436,404.14	25,789,372.37
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	48,533,566.93	46,845,444.85	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX		503,010.67	520,130.97	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	49,036,577.60	47,365,575.82	48,638,220.54
7. TOTAL GENERAL REVENUES	13-299	74,861,013.81	72,801,979.96	74,427,592.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
OFFICE OF ADMINISTRATIVE SERVICES:							
Salaries & Wages	20-100- 1	782,739.94	690,840.58		728,040.58	728,074.56	*
Other Expenses	20-100- 2	848,370.00	560,770.00	160,000.00	720,770.00	684,961.88	35,808.12
GRANT WRITING:							
Other Expenses	20-105- 2	50,000.00	24,996.00		49,996.00	49,996.00	
MAYOR OFFICE:							
Salaries & Wages	20-110- 1	248,428.31	206,639.12		228,339.12	227,989.65	349.47
Other Expenses	20-110- 2	12,400.00	6,184.00		9,184.00	8,958.45	225.55
CLERK:							
Salaries & Wages	20-120- 1	343,255.77	318,082.99		342,482.99	342,241.90	241.09
Other Expenses	20-120- 2	101,200.00	70,963.94		70,963.94	34,329.24	36,634.70
CLERK ELECTION EXPENSES:							
Salaries & Wages	20-120- 1	10,000.00	10,000.00		10,000.00	1,389.66	8,610.34
Other Expenses	20-120- 2	35,000.00	94,250.00		94,250.00	69,937.72	24,312.28
OFFICE OF THE BUSINESS ADMINISTRATOR:							
Salaries & Wages	20-130- 1	229,024.62	218,936.08		227,836.08	227,836.08	
Other Expenses	20-130- 2	780.00	1,160.00		1,160.00	118.70	1,041.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	226,827.62	221,821.72		221,821.72	217,754.80	4,066.92
Other Expenses	20-150- 2	56,300.00	53,030.00		53,030.00	38,904.65	14,125.35
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	297,113.66	277,918.30		298,418.30	298,086.40	331.90
Other Expenses	20-145 2	45,400.00	42,680.00		62,680.00	62,201.24	478.76
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	486,285.34	419,841.91		477,641.91	476,199.99	1,441.92
Other Expenses	20-155- 2	486,160.00	478,620.00		478,620.00	470,403.95	8,216.05
PUBLIC WORKS DIRECTOR:							
Salaries & Wages	26-163- 1	374,212.34	347,147.84		370,747.84	363,690.30	7,057.54
Other Expenses	26-163- 2	111,348.00	102,450.00		102,450.00	102,450.00	
DEPARTMENT OF FINANCE-ACCOUNTING:							
Salaries & Wages	20-165- 1	557,015.21	454,487.20		480,587.20	478,908.55	1,678.65
Other Expenses	20-165- 2	215,400.00	191,440.00		175,440.00	151,296.05	24,143.95
Audit (Financial Services)	20-135- 2	150,000.00	125,000.00		188,000.00	127,902.50	60,097.50
CITY COUNCIL:							
Salaries & Wages	20-164- 1	210,000.00	203,538.46		210,338.46	210,000.70	337.76
Other Expenses	20-164- 2	165,050.00	110,050.00		110,050.00	101,763.46	8,286.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	225,627.27	172,149.18		172,149.18	160,811.81	11,337.37
Other Expenses:	26-310- 2	367,896.00	446,349.00		346,349.00	259,698.22	86,650.78
PLANNING DIVISION:							
Salaries & Wages	20-165- 1	420,277.72	483,241.37		512,241.37	508,840.76	3,400.61
Other Expenses	20-165- 2	235,290.00	219,995.00		219,995.00	219,045.62	949.38
PLANNING BOARD:							
Salaries & Wages	21-180- 1				4,200.00	3,971.19	228.81
Other Expenses	21-180- 2	17,755.00	16,425.00		12,225.00	11,294.22	930.78
ZONING BOARD:							
Salaries & Wages	21-183- 1	5,000.00	4,846.15		4,846.15	4,646.62	199.53
Other Expenses	21-183- 2	5,510.00	6,125.00		6,125.00	3,008.86	3,116.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL ALCOHOL BEVERAGE CONTROL BOARD							
Other Expenses	27-335- 2	15,340.00	15,340.00		15,340.00	6,450.75	8,889.25
HISTORICAL PRESERVATION BOARD (N.J.S.A. 40:56A-1 ET SEQ.)							
Salaries & Wages	20-175- 1	5,000.00	4,846.15		4,846.15	4,846.15	
Other Expenses	20-175- 2	8,310.00	5,700.00		5,700.00	4,346.15	1,353.85
INSPECTION AND LICENSING:							
Salaries & Wages	26-305- 1	264,250.32	238,013.24		238,013.24	225,688.38	12,324.86
Other Expenses	26-305- 2	31,780.00	60,000.00		60,000.00	18,333.00	41,667.00
RENT LEVELING BOARD:							
Other Expenses	27-333- 2	200.00	150.00		150.00	137.25	12.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	11,100,000.00	10,535,000.00		10,758,000.00	10,751,665.54	6,334.46
OTHER INSURANCE PREMIUMS	23-210- 2	750,000.00	459,941.00	750,000.00	1,309,941.00	1,303,698.72	6,242.28
WORKER'S COMPENSATION	23-215- 2	575,000.00	691,700.00	90,000.00	841,700.00	809,740.73	31,959.27
MUNICIPAL INSURANCE FUND	23-220- 2	60,000.00	60,000.00		60,000.00	60,000.00	
PUBLIC SAFETY:							
DEPARTMENT OF FIRE:							
Salaries & Wages	25-265- 1	6,594,300.00	6,335,120.51		6,335,120.51	6,106,221.94	228,898.57
Other Expenses	25-265- 2	702,658.00	822,870.00		717,870.00	617,812.03	100,057.97
STREET SERVICES							
Salaries & Wages	26-255- 1	1,212,985.74	1,274,121.45		1,387,221.45	1,384,068.03	3,153.42
Other Expenses	26-255- 2	354,520.00	291,520.00		291,520.00	275,524.47	15,995.53
EQUIPMENT AND VEHICLE MAINTENANCE							
Other Expenses	26-330- 2	900,000.00	946,095.00		946,095.00	926,545.18	19,549.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	12,447,911.00	12,054,260.29		12,134,260.29	12,181,317.42	*
Other Expenses	25-240- 2	382,210.00	414,725.00		314,725.00	237,220.46	77,504.54
Fleet Management Program	25-240- 2	250,000.00					
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	424,528.78	498,628.58		418,628.58	377,877.48	40,751.10
Other Expenses	25-240- 2	50,000.00					
DEPARTMENT OF COMMUNITY SERVICES:							
Salaries & Wages	28-252- 1	1,234,552.36	366,288.55		392,688.55	392,378.53	310.02
Other Expenses	28-252- 2	9,620.00	9,690.00		9,690.00	9,234.76	455.24
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	959,969.17	907,844.08		931,344.08	931,926.92	*
Other Expenses	43-490- 2	123,455.00	109,328.00		113,328.00	109,320.26	4,007.74
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	64,506.27	58,689.27		58,689.27	50,193.78	8,495.49
Other Expenses	43-495- 2	800.00	800.00		800.00	250.00	550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS:							
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	50,000.00	50,000.00		50,000.00	37,474.46	12,525.54
Other Expenses	26-290- 2	82,400.00	110,000.00		110,000.00	84,540.96	25,459.04
REFUSE REMOVAL:							
Other Expenses	31-435- 2	2,910,162.50	2,429,400.00		2,549,400.00	2,479,360.55	70,039.45
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1		314,959.91		314,959.91	272,524.20	42,435.71
Other Expenses	27-330- 2	20,506.00	25,506.00		25,506.00	17,089.32	8,416.68
DOG REGULATION:							
Salaries & Wages	27-340- 1		57,547.56		59,347.56	58,966.72	380.84
Other Expenses	27-340- 2	74,939.00	75,075.00		75,075.00	73,718.10	1,356.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION							
RECREATION							
Salaries & Wages	28-370- 1	194,317.00	597,028.76		597,028.76	571,997.02	25,031.74
Other Expenses	28-370- 2	158,034.00	46,600.00		79,600.00	79,333.28	266.72
AFTER SCHOOL:							
Salaries & Wages	28-371- 1	14,055.74	10,700.00		10,700.00	(4,986.75)	15,686.75
Other Expenses	28-371- 2	29,000.00	15,000.00		15,000.00	13,500.00	1,500.00
MUNICIPAL APPROPRIATION FOR LIBRARY PURPOSES	28-390- 2		325,000.00		75,000.00		75,000.00
OLDER ADULT SERVICES:							
Other Expenses	28-372- 2	21,275.00	63,225.00		63,225.00	53,450.63	9,774.37
CULTURAL AFFAIRS:							
Salaries & Wages	28-373- 1		64,154.96		64,154.96	63,440.08	714.88
Other Expenses	28-373- 2	40,450.00	30,600.00		30,600.00	30,600.00	
PARKS MAINTENANCE:							
Salaries & Wages	28-374- 1	133,136.95	115,547.96		115,547.96	101,981.84	13,566.12
Other Expenses	28-374- 2	162,000.00	131,600.00		131,600.00	94,155.41	37,444.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	245,639.53	230,877.18		239,477.18	238,677.85	799.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
GAS AND ELECTRIC	31-430- 2	395,000.00	450,000.00		450,000.00	365,029.59	84,970.41
STREET LIGHTING	31-440- 2	600,000.00	550,000.00		550,000.00	550,000.00	
TELEPHONE	31-445- 2	330,000.00	310,000.00		330,000.00	341,193.71	*
SALARY ADJUSTMENT ACCOUNT	30-447- 1	200,000.00	429,552.51		152.51		152.51
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	51,502,479.16	49,173,024.80	1,000,000.00	50,273,024.80	48,953,558.63	1,378,333.83
B. CONTINGENT	35-470- 2	10,000.00	10,000.00	XXXXXXXXXXXX	10,000.00		10,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	51,512,479.16	49,183,024.80	1,000,000.00	50,283,024.80	48,953,558.63	1,388,333.83
DETAIL:							
SALARIES & WAGES	34-201-1	28,460,960.66	27,637,671.86		27,641,871.86	27,245,037.02	444,508.79
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	23,051,518.50	21,545,352.94	1,000,000.00	22,641,152.94	21,708,521.61	943,825.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION				XXXXXXXXXX			XXXXXXXXXXXXXX
DEFERRED CHARGES TO BE RAISED INSIDE CAP PER				XXXXXXXXXX			XXXXXXXXXXXXXX
02-MAR-18 NOTICE - POLICE S&W			176,935.00	XXXXXXXXXX	176,935.00	176,935.00	XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATION	46-880- 2	86,367.67	9,793.90	XXXXXXXXXX	9,793.90	9,793.90	XXXXXXXXXXXXXX
OVEREXPENDITURE OF GRANT RESERVE	46-881- 2		87,405.00	XXXXXXXXXX	87,405.00	87,405.00	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEAR BILLS				XXXXXXXXXX			XXXXXXXXXXXXXX
Constellation New Energy (2018)	30-410- 2	50,000.00	49,173.90	XXXXXXXXXX	49,173.90	49,048.90	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,252,026.00	1,240,000.00		1,240,000.00	1,097,962.44	142,037.56
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2	5,058,752.59	4,090,687.00		4,090,687.00	4,090,687.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	897,805.00	840,148.00		840,148.00	840,148.00	
CONTRIBUTION TO UNEMPLOYMENT TRUST	23-225- 2	50,000.00	50,000.00		50,000.00	50,000.00	
CONSOLIDATED POLICE AND FIREMEN'S RETIREMENT SYS	36-475- 2	25,000.00	25,000.00		25,000.00	8,891.52	16,108.48
DEFINED CONTRIBUTION RETIREMENT PLAN	36-473- 2	20,000.00	18,000.00		18,000.00	17,212.65	787.35
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	7,439,951.26	6,587,142.80		6,587,142.80	6,428,084.41	158,933.39
(F) JUDGEMENTS			100,000.00				
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	58,952,430.42	55,870,167.60	1,000,000.00	56,870,167.60	55,381,643.04	1,547,267.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
							XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (CH.541-82, P.L.1985)	29-220- 2	1,096,000.00	746,000.00		746,000.00	746,000.00	
LIBRARY PORTION OF HEALTH BENEFITS PAID BY CITY	23-220- 2	185,000.00	175,000.00		175,000.00	175,000.00	
SALARY ADJUSTMENT ACCOUNT - CAP WAIVER	30-447- 2		800,000.00		800,000.00	800,000.00	
POLICE AND FIREMEN'S RETIREMENT SYSTEM - CAP WAIVER	36-475- 2		750,000.00		750,000.00	750,000.00	
POLICE DEPARTMENT S&W - CAP WAIVER	25-xxx- 1	2,680,000.00	1,825,000.00		1,825,000.00	1,825,000.00	
FIRE DEPARTMENT S&W - CAP WAIVER	25-xxx- 1	1,650,000.00	1,275,000.00		1,275,000.00	1,275,000.00	
TEMPORARY EMERGENCY - FIRE DEPT RETRO	25-xxx- 1	1,300,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	6,911,000.00	5,571,000.00		5,571,000.00	5,571,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTERLOCAL SERVICE AGREEMENT - BELLEVILLE	42-198- 2	42,840.00	42,000.00		42,000.00	42,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	42,840.00	42,000.00		42,000.00	42,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ESSEX COUNTY MUNICIPAL ALLIANCE	27-704- 2	27,760.00	45,325.00		45,325.00	45,325.00	
NJDOT - VARIOUS STREETS	26-743- 2	848,312.00	933,140.00		933,140.00	933,140.00	
SUMMER FOOD GRANT	27-785- 2	281,814.80	304,356.33		304,356.33	304,356.33	
SNJ RECREATION - ROID	28-784- 2		24,000.00		24,000.00	24,000.00	
RECYCLING TONNAGE GRANT	26-705- 2	11,732.49	18,537.56		18,537.56	18,537.56	
CLEAN COMMUNITIES	28-770- 2	50,652.27	45,391.59		45,391.59	45,391.59	
HAZARDOUS DISCHARGE SITE REMEDIATION FUND	28-710- 2		52,354.00		52,354.00	52,354.00	
FIRE SPRINKLER ADVISORY COUNCIL	25-711- 2		1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES MULTI PARKS	28-885- 2		1,000,000.00		1,000,000.00	1,000,000.00	
ESSEX COUNTY:							
VISITING NURSE, SENIOR CITIZEN PROGRAM	27-887- 2		19,262.00		19,262.00	19,262.00	
VISITING NURSE, SENIOR CITIZEN PROGRAM (2018)	27-887- 2	14,877.00					
VISITING NURSE, SENIOR CITIZEN PROGRAM (2019)	27-887- 2	15,215.00					
DCHA LOCAL HISTORY PROGRAM	27-888- 2		2,115.32		2,115.32	2,115.32	
DCHA ARTS GRANT	27-889- 2	1,000.00	2,250.00		2,250.00	2,250.00	
COMMUNITY DEVELOPMENT BLOCK GRANT:							
COLGATE PARK RECONSTRUCTION	20-870- 2		150,000.00		150,000.00	150,000.00	
HIGH & ALDEN RESTROOM FACILITY	20-871- 2	33,637.84	120,000.00		120,000.00	120,000.00	
SUB-GRANT MAIN ST COUNCELING CENTER	20-872- 2		45,000.00		45,000.00	45,000.00	
DEPARTMENT OF ADMINSTRATION/INFORMATION TECHNOLOGY							
COMCAST GRANT	20-xxx- 2	75,000.00					
DWI ENFORCEMENT FUND	25-XXX- 2	1,285.99					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	1,361,287.39	2,762,731.80		2,762,731.80	2,762,731.80	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	8,315,127.39	8,375,731.80		8,375,731.80	8,375,731.80	
DETAIL:							
SALARIES & WAGES	34-305-1	5,630,000.00	3,100,000.00		3,100,000.00	3,100,000.00	
OTHER EXPENSES	34-305-2	2,685,127.39	5,275,731.80		5,275,731.80	5,275,731.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CAPITAL IMPROVEMENT FUND	44-900- 2	2,000,000.00					
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	2,000,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,300,000.00	1,303,000.00		1,303,000.00	1,303,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	290,026.00	312,412.81		312,412.81	312,412.82	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	101,856.00	51,850.00		51,850.00	51,326.60	XXXXXXXXXXXX
INTEREST ON TANS	45-925- 2					27,500.00	XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN NJEIT	45-902- 2	101,145.00	98,103.87		98,103.87	95,422.75	XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940- 2	60,129.00	60,028.88		60,028.88	60,028.87	XXXXXXXXXXXX
							XXXXXXXXXXXX
DEMOLITION LOANS - DEPART OF COMMUNITY AFFAIRS	45-942- 2	40,300.00	33,800.00		33,800.00	33,800.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,893,456.00	1,859,195.56		1,859,195.56	1,883,491.04	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	1,000,000.00	1,643,065.00	XXXXXXXXXX	1,643,065.00	1,643,065.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	200,000.00	303,820.00	XXXXXXXXXX	303,820.00	303,820.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	1,200,000.00	1,946,885.00	XXXXXXXXXX	1,946,885.00	1,946,885.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	13,408,583.39	12,181,812.36		12,181,812.36	12,206,107.84	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	13,408,583.39	12,181,812.36		12,181,812.36	12,206,107.84	
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	72,361,013.81	68,051,979.96	1,000,000.00	69,051,979.96	67,587,750.88	1,547,267.22
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	2,500,000.00	4,750,000.00		4,750,000.00	4,750,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	74,861,013.81	72,801,979.96	1,000,000.00	73,801,979.96	72,337,750.88	1,547,267.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	51,512,479.16	49,283,024.80	1,000,000.00	50,283,024.80	48,953,558.63	1,388,333.83
STATUTORY EXPENDITURES	XXXXXX	7,439,951.26	6,587,142.80		6,587,142.80	6,428,084.41	158,933.39
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	6,911,000.00	5,571,000.00		5,571,000.00	5,571,000.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	42,840.00	42,000.00		42,000.00	42,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	1,361,287.39	2,762,731.80		2,762,731.80	2,762,731.80	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	8,315,127.39	8,375,731.80		8,375,731.80	8,375,731.80	
(C) CAPITAL IMPROVEMENTS	44-999	2,000,000.00					
(D) MUNICIPAL DEBT SERVICE	45-999	1,893,456.00	1,859,195.56		1,859,195.56	1,883,491.04	XXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	1,200,000.00	1,946,885.00		1,946,885.00	1,946,885.00	XXXXXXXXXXXX
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,500,000.00	4,750,000.00		4,750,000.00	4,750,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	74,861,013.81	72,801,979.96	1,000,000.00	73,801,979.96	72,337,750.88	1,547,267.22

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	483,439.00	1,000,000.00	1,000,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	483,439.00	1,000,000.00	1,000,000.00
WATER/SEWER RENTS	08-503	10,507,603.00	9,035,000.00	9,932,442.31
ADDITIONAL RENTS	08-505		646,481.56	646,481.56
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER/SEWER UTILITY REVENUES	08-599	10,991,042.00	10,681,481.56	11,578,923.87

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	165,939.00	156,996.00		156,996.00	157,652.04	*
Other Expenses	55-502- 2	7,565,401.00	6,931,051.71	102,801.74	7,033,853.45	6,162,629.54	871,223.91
Debt Service Admin	55-503- 2	14,500.00	13,082.00		13,082.00	13,080.00	2.00
CAPITAL IMPROVEMENTS:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
Purchase of Vehicle and Equipment	55-510- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	1,390,000.00	1,310,000.00		1,310,000.00	1,310,000.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	720,900.00	785,452.50		785,452.50	785,452.50	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	83,468.00	38,725.62		51,725.62	51,725.62	XXXXXXXXXXXXXX
NJEIT Principal and Interest	55-902- 2	517,375.00	516,173.73		503,173.73	503,173.73	

DEDICATED WATER/SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations (2019-yr3 of 5)	55-530- 2	430,000.00	430,000.00	XXXXXXXXXXXXXX	430,000.00	430,000.00	
Emergency Authorizations	55-531- 2	102,802.00	500,000.00	XXXXXXXXXXXXXX	500,000.00	500,000.00	
Overexpenditure of Appropriations	55-531- 2	657.00		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I)	55-541- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	10,991,042.00	10,681,481.56	102,801.74	10,784,283.30	9,913,713.43	871,225.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
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		ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act; Self Insurance Programs; Neighborhood Preservation Program; Disposal of Forfeited Property; UCC Code Enforcement Fees 3rd Party; Uniform Fire Safety Act; Recreation Trust; Municipal Public Defender; Accumulated Absences; Developer's Escrow Fund; Zoning Escrow Account; Electronic Receipts Fees; Storm Recovery Trust; Affordable Housing; Street Opening Trust; Open Space Trust Fund 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, 2018

ASSETS		
Cash and Investments	1110100	10,629,781.05
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	116,736.74
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	3,342,669.04
Tax Title Liens Receivable	1110400	3,405,107.54
Property Acquired by Tax Title Lien Liquidation	1110500	856,500.00
Other Receivables	1110600	2,787,442.21
Deferred Charges Required to be in 2019 Budget	1110700	1,286,367.67
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	400,000.00
TOTAL ASSETS	1110900	22,824,604.25

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,391,542.72
Reserves for Receivables	2110200	10,391,718.79
Surplus	2110300	5,041,342.74
TOTAL LIABILITIES, RESERVES and SURPLUS		22,824,604.25

School Tax Levy Unpaid	2220100	\$94,999.83
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$94,999.83

		2018	2017
Surplus Balance, January 1st	2310100	5,240,942.18	7,543,340.77
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 94.34% 2017 93.29%)	2310200	64,071,160.05	58,934,041.92
Delinquent Taxes	2310300	3,834,831.51	4,020,244.91
Other Revenues and Additions to Income	2310400	21,087,757.41	17,552,243.07
TOTAL FUNDS	2310500	94,234,691.15	88,049,870.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	69,135,018.10	64,037,672.90
School Taxes (including Local and Regional)	2310700	12,281,308.00	12,045,401.00
County Taxes (including Added Tax Amounts)	2310800	7,901,631.51	7,652,868.82
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	961,758.47	902,779.66
Total Expenditures and Tax Requirements	2311100	90,279,716.08	84,638,722.38
LESS: Expenditures to be Raised by Future Taxes	2311200	1,086,367.67	1,829,793.89
Total Adjusted Expenditures and Tax Requirements	2311300	89,193,348.41	82,808,928.49
Surplus Balance - December 31st	2311400	5,041,342.74	5,240,942.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$5,041,342.74
Current Surplus Anticipated in 2019 Budget	2311600	4,330,000.00
Surplus Balance Remaining	2311700	\$711,342.74

2019
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 it is a document used as part of the local unit's planning and management program. Specific authorization to raise or expend funds for purposes described in this section must be granted elsewhere, by 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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

LOCAL UNIT

CITY OF ORANGE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements:									
Road Improvements*		12,000,000			100,000			11,900,000	
Public Works Vehicles & Equipment		2,000,000						2,000,000	
Fire Trucks		3,000,000			150,000			2,850,000	
City Hall Improvements		85,000			85,000				
* - Debt Includes \$10,000,000.00 in NJEIT Financing with half at 0% and the rest at 2% interest									
The remaining debt will be financed with General Obligation Bonds									
Water/Sewer:									
Var Water/Sewer Improvements**		15,000,000						15,000,000	
(Including, meters, pumps, boosters, pipes, mains valves, scada system, well rehabilitation, well drilling and construction, well house rehabilitation, power backups and other related capital improvement)									
** - Debt is entirely financed by NJEIT with half at 0% and the rest at 2% interest									
TOTALS - ALL PROJECTS		32,085,000			335,000			31,750,000	

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

CITY OF ORANGE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Improvements:									
Road Improvements		22,000,000		12,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Public Works Vehicles & Equipment		4,500,000		2,000,000	500,000	500,000	500,000	500,000	500,000
Fire Department		3,500,000		3,000,000	100,000	100,000	100,000	100,000	100,000
City Hall Improvements		585,000		85,000	100,000	100,000	100,000	100,000	100,000
Police Department		500,000			100,000	100,000	100,000	100,000	100,000
Parks and Recreation		500,000			100,000	100,000	100,000	100,000	100,000
Water/Sewer:									
Var Water/Sewer Improvements		16,250,000		15,000,000	250,000	250,000	250,000	250,000	250,000
TOTALS - ALL PROJECTS		47,835,000		32,085,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000

**6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT CITY OF ORANGE TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
General Improvements:									
Road Improvements	22,000,000			240,000		10,000,000	11,760,000		
Public Works Vehicles & Equipment	4,500,000			225,000			4,275,000		
Fire Department	3,500,000			175,000			3,325,000		
City Hall Improvements	585,000			110,000			475,000		
Police Department	500,000			25,000			475,000		
Parks and Recreation	500,000			25,000			475,000		
Water/Sewer:									
Var Water/Sewer Improvements	16,250,000					15,000,000	1,250,000		
TOTALS - ALL PROJECTS	47,835,000			800,000		25,000,000	22,035,000		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2018	
		2019	2018				FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes	54-110				Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385.2				
Other Receipts					Maintenance of Lands for Recreation and Conservation:					XXXXXX
					Salaries & Wages	54-375.1				
					Other Expenses	54.375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<div style="border: 2px solid black; padding: 5px;"> <p align="center">SUMMARY OF PROGRAM</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 2018: _____ (Acres)</p> <p>Farmland Preserved in 2018: _____ (Acres)</p> </div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					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: December 31, 2018

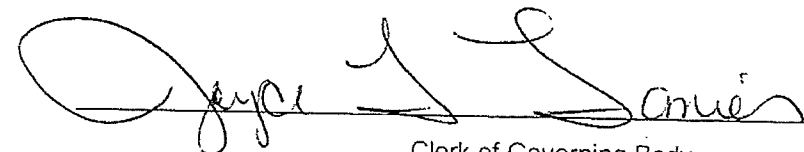
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

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

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

5-28-2019
Date


Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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) \$ 48,533,566.93 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 503,010.67 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,330,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 18,084,436.21
Receipts from Delinquent Taxes	15-499	\$ 3,410,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 48,533,566.93
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 503,010.67
Total Revenues	13-299	\$ 74,861,013.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 51,512,479.16
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,439,951.26
(f) Judgements	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,315,127.39
(c) Capital Improvements	44-999	\$ 2,000,000.00
(d) Municipal Debt Service	45-999	\$ 1,893,456.00
(e) Deferred Charges - Municipal	46-999	\$ 1,200,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 74,861,013.81

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 17th day of September, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of September, 2019 _____, Clerk
signature