CITY COUNCIL DATE May 2, 2023 TITLE: A RESOLUTION INTR	The City of Orange Township, New Jersey NUMBER 202-2023 ODUCING AND APPROVING THE 2023
NOW, THEREFORE, BE IT HER	EET (JANUARY 1, 2023 - DECEMBER 31, 2023) EBY RESOLVED, by the Municipal Council of the trached Calendar Year 2023 Budget and Resolution
Adopted: May 2, 2023	

Tency A. Eason Council President

& Amrenn

Joyce L. Lanier City Clerk

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

	Municipal Attorney	Gracia R. Montilus	David J. Gannon	Chief Financial Officer	Nile Clements	Tax Collector	Municipal Clerk	Joyce Lanier		Municipal Officials		Mayor's Name	Dwavne Warren
		Lic. No.		Cert. No.	N-1754	Cert. No.	Cert. No.	c1715	5/14/2015 Date of Orig. Appt.			Term Expires	June 30.2024
- ivy Asiat 4	in a september of the s	dispose hip	Adrienne Wooten		Jamie Summers-Johnson	Weldon M. Montague, III		Quantavia L. Hilbert	Kerry J. Coley	Clifford R. Ross, Vice-President	Tency A. Eason, President	Name	Governi
	ij.								**	1 ====================================	11		Governing Body Members

Sheet A

Fax #: 973 674 0621

City Hall 29 North Day Street Orange, N.J. 07050

MUNICIPAL BUDGET

She	Dated: , 2023 By:	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	CERTIFICATION OF <u>ADOPTED</u> BUDGET (Do not advertise this Certification form) It is hereby certified that the amounts 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 freezelors and		Address Phone Number		Registered Municipal Accountant Address	Continuo by the transfer of th	total of appropriations.	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		Certified by me, this2 day ofMay	N.J.A.C. 5:30-4.4(d).	ic advertisement will be made in accordance with the provis	2 day of May 2023	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part	Municipal Budget of the CITY OF
Sheet 1				DO NOT USE THESE SPACES		Chief Financial Officer	Nile Clements	Certified by me, this 2 day of May , 2023	revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.	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, the total of anticipated	Phone Number	, 2023 973 952 6100		Orang	29 North Day Street		part Joyce Lanier	CITY OF ORANGE County of ESSEX for the Fiscal Year 2023.

MUNICIPAL BUDGET NOTICE

Section	
:	

		요 I							
o'clock at which time and pl	A Hearing on the Budget and Tax Resolution will be held at	CITY OF ORANGE	Notice is hereby given that the Budget and Tax Resolution was approved by the			RECORDED VOTE	in the issue of The Governing Body of the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023; Be it Further Resolved, that said Budget be published in the	Municipal Budget of the
at which time and place objections to said Budget and Tax Resolution for the year 2023 may be	esolution will be held a	, County of	jet and Tax Resolution		Ayes		CITY . 2023	atements of revenues adget be published in the	CITY
Budget a		요 	was app				의 	ind appro	_
nd Tax Resolution for	City Hall	ESSEX	roved by the	III =			CITY OF ORANGE	opriations shall consti	CITY OF ORANGE
the year		', '9 	0				ANGE	tute the N	ORANGE
2023 ma		May	OUNCIL		Nays			lunicipal I	
y be presented by taxpayers or other	- on	2	COUNCIL MEMBERS		G	2 Par e IIII. 1	does hereby app	Budget for the yea	, County of
taxpayer		_, 2023.	of the				prove the	r 2023;	
or other	, 2023 at		CITY	Absent	7	Abstained	does hereby approve the following as the Budget for the year 2023:		ESSEX
	3 at					.5.	it for the year 2023:		for the Hiscall Year 2023

Sheet 2

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		(c) Minimum Library Tax	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.a. Surplus, Miscellaneous Revenues and	4. Total General Appropriations (Item 9, Sheet 29)		3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2. Appropriations excluded from "CAPS" -	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1. Appropriations within "CAPS" -	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
	:			ected T	follows	(La. Surp			97.34%	st 29)		ded)}				ted in a	
				axes (Item 6(a), Sheet 11))	lus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	for Schools-State Aid 2022 - \$	Building Aid Allowance 2023 - \$	Percent of Tax Collections							dvertised budget)	
		691,037.96	•	61,351,150.04	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	23,650,531.41	85,692,719.41		2,250,000.00	11,119,151.41	,	11,119,151.41	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	72,323,568.00	000000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	YEAR 2023

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General	Water/Sewer	<u></u> -				
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	84,566,269.77	12,956,984.00	-	1	,	ı	•
Budget Appropriations Added by N.J.S.A. 40A:4-87		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
Emergency Appropriations	2,700,000.00	-	•		1	ı	'
Total Appropriations	87,266,269.77	12,956,984.00	ı			•	1
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	84,776,505.56	12,664,378.10	-				
Reserved	1,487,379.63	275,705.11	1	•	•	•	,
Unexpended Balances Canceled	1,002,384.58	16,900.79	•	ı	•	,	1
Total Expenditures and Unexpended							
Balances Canceled	87,266,269.77	12,956,984.00					
Overexpenditures *	•		•			_	1

	EXPLANATORY STATEMENT - (Continued)	ENT - (Continued)	
	BUDGET MESSAGE	SAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	81,720,157.00 81,720,157.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	68,227,090.38
Exceptions Less:	3 446 664 00	Additions:	341 623 01
Total Uniform Construction Code	3,416,634.00	New Construction (Assessor Certification) 2021 Cap Bank Utilized	311,623.01
Total Interlocal Service Agreement	44,570.00	2022 Cap Bank Utilized	626,723.66
Total Additional Appropriations			
Total Capital Improvements Total Debt Service	3,474,731,00		
Transferred to Board of Education		Total Additions	938,346.67
Type I School Debt Total Public & Private Programs	3,771,187.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2	2.5% 69,165,437.04
Judgements Total Deferred Charges	1 200 000 00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	2,250,000.00	Amount of Increase allowable. 1.0%	665,630.15
Total Exceptions	15,157,142.00		
Amount on Which CAP is Applied 2.5% CAP	66,563,015.00 1,664,075.38	Maximum Appropriations within "CAPS" Sheet 19 @ 3.	3.5% 69,831,067.19
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	68,227,090.38	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	72,323,568.00
		Over or (Under) Appropriations Cap	2,492,500.81

Sheet 3b

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

 (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Shee	Health Benefits Waiver Salaries and Wages	Instead of receiving Health Benefits, emptoyees have elected an opt-out for 2023. This opt-out amount is budgeted separately.	Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 12,994,800.00 970,200.00 13,965,000.00	13,965,000.00	Contribution from all eligible emp. 2,160,000.00	Estimated Amounts to be Contributed by Employees:	Estimated Group Insurance Costs - 2023 \$ 16,125,000.00	Following is a recap of the Municipality's Employee Group Insurance	REGAP OF GROUP INSURANCE APPROPRIATION		BUDGET	EXPLANATORY STA
Sheet 3b (2)		1,500					111				BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
	4				= :							

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 54,981,859.30 1,099,637.19 56,081,496.49 56,081,496.49	Less: Prior Year Recycling Tax Less: Less:	Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies 1,775,000.00	Prior Year Amount to be Raised by Taxation 56,756,859.30	LEVY CAP CALCULATION	SUMMARY LEVY CAP CALCULATION		excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in	P I 2007 c. 62 was amended by P I. 2008 c. 6 and P I. 2010 c. 44 (S-29 R1).		NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	BUDGET	EXPLANATORY STA
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES OVER OR (UNDER) 2% LEVY CAP (must be equal or under for introduction)	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	Amounts approved by Referendum Levy CAP Bank Applied	New Ratables - Increase for new construction 12,489,900 Prior Year's Local Purpose Tax Rate (per \$100) 2,495 New Ratable Adjustment to Levy	ADJUSTED TAX LEVY		Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies 3,050,000.00	s Inc.	Allowable Capital Improvements Increase 1,500,000.00	crease se 1,	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:	BUDGET MESSAGE	EXPLANATORY STATEMENT - (Continued)
(0.45)	61,351,150.49	42,540.00	311,623,01	60,996,987.49		1,000,000.00			_		56,081,496.49		

Sheet 3 - Levy CAP

		EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	ENT - (Continued)	:	
"2010" LEVY CAP BANKS:					
### Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpos Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	51,658,519 51,658,519			
### Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpos Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023 Balance to Carry Forward (CY 2024)	54,990,653 54,801,505 189,148 42,540 146,608			ž.
### Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpos Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023 Balance to Carry Forward (CY 2024 - CY2025)	57,118,272 56,756,859 361,413 361,413			
2023 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpos Available for Banking (CY 2024 - CY 2026)	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	61,351,150 61,351,150 0			
Total Levy CAP Bank		508,021			

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,000,000.00	3,700,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	_ M		
Total Surplus Anticipated	08-100	3,000,000.00	3,700,000.00	3,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxx	xoooooooox
Licenses:	xxxxx	χοσοσοσσσακ	xxxxxxxxxxx	xococococox
Alcoholic Beverages	08-103	53,400.00	48,000.00	53,475.00
Other	08-104	37,600.00	31,000.00	37,671.00
Fees and Permits	08-105	481,800.00	395,000.00	481,854.00
Fines and Costs:	XXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Court	08-110	933,700.00	957,000.00	933,799.00
Other	08-109			
Interest and Costs on Taxes	08-112	344,000.00	550,000.00	344,073.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	105,900.00	100,000.00	105,987.00
Interest on Investments and Deposits	08-113	117,300.00	32,000.00	117,323.00
Anticipated Utility Operating Surplus	08-114			
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GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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GENERAL REVENUES	FCOA	2023 2	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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	(7.00)			
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Sheet 4b

Sheet 4c	Total Section A: Local Revenue															5	3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
	08-001	Š.							1			-40	#	4 =	e. ***	624.0		FCOA		
	2,073,700.00	1	W	=======================================				120		000				•				2023	Antic	(1000)
	2,113,000.00	YA H		V		V												2022	Anticipated	
	2,074,182.00	1						V			V							Cash in 2022	Realized in	

Sheet 4c

Total Section B: State Aid Without Offsetting Appropriations										Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid		3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	- 1	GENERAL REVENUES	
09-001		###	7725	1772					107	09-202	09-200	09-212				FCOA	
8,430,673.00					II.		81			7,641,105.00	789,568.00			at a		2023	Antici
8,372,797.00					Ţ					7,583,229.00	789,568.00		1			2022	Anticipated
8,372,797.00	95									7,583,229.00	789,568.00					Cash in 2022	Realized in

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				Uniform Construction Code Fees	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:					Uniform Construction Code Fees		Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES	
08-002		255		08-160	хооооох	xxxxx	u tu				08-160	XXXXXXX			FCOA	
1,130,000.00		2		von	хососососос	xxxxxxxxxx		1			1,130,000.00	xxxxxxxx			2023	Antic
630,000.00					0000000000	xxxxxxxxx					630,000.00	хосососсосх			2022	Anticipated
630,000.00					хоооооооох)00000000000					630,000.00	χοσοσσσσσα			Cash in 2022	Realized in

											interlocal - East Orange - Public Health Services	Interlocal - Belleville - Public Health Services	Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	जनाः जनाः	-101				1	- 8						XXXXXX			FCOA	
								230			19,778.00	46,481.00	хоооооооох			2023	Antici
			,	19								44,570.00	хоооооооо			2022	Anticipated
									=	9		67,746.00	хоооооооох			Cash in 2022	Realized in

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хососососох	хоооооооо	хоооооооох	χοοοοοκ	Shared Service Agreements Offset With Appropriations:
				With Prior Written Consent of the Director of Local Government Services
				3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
Cash in 2022	2022	2023	FCOA	GENERAL REVENUES
Realized in	Anticipated	Antici		

dr. taeurs	Total Section D: Shared Service Agreements Offset With Appropriations											Shared Service Agreements Offset With Appropriations:	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	11-001	I W		25.77								хооооох		FCOA	
	66,259.00		30						W.III			хососососх		2023	Antic
	44,570.00											хоооооооох	8	2022	Anticipated
	67,746.00											хоооооооо		Cash in 2022	Realized in

Sheet 7b

				Shape 8
ı	1	•	08-003	Consent of Director of Local Government Services - Additional Revenues
xacacacacacx	χοσοσοσσσαχ	χοσοσσσσοια	xxxxxx	Total Section E: Special Item of General Revenue Anticipated with Prior Written
	NS801			
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P 30				
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IBS	N			
			 11	
xxxxxxxxx	хоооооооох	XXXXXXXXXXX	хооооох	Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
				With Prior Written Consent of the Director of Local Government Services -
				3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated
Cash in 2022	2022	2023	FCOA	GENERAL REVENUES
Realized in	Anticipated	Antici		
		Collulation)	Ŀ	CORNEN! FOND - ANIICIPATED REVENUES

Cheet 9	Emorano Managament Destamana Crant Program	NJDOT Transit Village Program	NJ Body Worn Camera Grant	Body Armor	NJ Law & Public Safety - JJCSEP Grant	Urban Parks Green Acres '22 Grant	CDBG - Laurel St. Rehabilitation	Body Armor Replacement Grant	NJ ACHHO - Health Grant '23	Emergency Management Performance Grant 2023	Essex County Local History Grant	USTA Tennis Grant	CDBG - Purchase ADA Senior Transportation Bus	SNJ OLPH - Local Health Dept. Grant	CDBG - Ward St. Reconstruction & resurfacing	NJDOT Highland Ave. Train Rehab Alt.	New Jersey Dept. of Transportation Grant (NJDOT)	Clean Communities	Summer Food Program	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-007	40.537	10-559	10-502	10-505	10-691	10-684	10-857	10-733	10-621	10-537	10-878	10-665	10-856	10-717	10-594	10-559	10-559	10-602	10-608	хооооох			FCOA	
							218,700.00	8,020.41	363,522.00	10,000.00					910		V.		Y.	xxxxxxxxxx			2023	Antic
10,000.00	10 000 00	100,000.00	315,890.00	1,953.00	14,509.60	1,200,000.00			4		625.00	5,000.00	70,000.00	274,735.00	286,000.00	599,030.83	782,700.00	52,465.79	396,836.55	хооооооооох			2022	Anticipated
Ī	10 000 00	100,000.00	315,890.00	1,953.00	14,509.00	1,200,000.00		1			625.00	5,000.00	70,000.00	274,735.00	286,000.00	599,031.00	782,700.00	52,466.00	396,837.00	xxxxxxxxxxx			Cash in 2022	Realized in

Consent of Director of Local Government Services - Public and Private Revenues Sheet 9i	Total Section F: Special Item of General Revenue Anticipated with Prior Written											CDBG Colgate Park Pool	Coronavirus Emergency Supplemental Funding	NJDOT Local Trasportation - Various Streets	Urban Parks Grant - Metcalf Park	Safe Streets to Transit Improvements	Justice Assistance Grant - Bolstering Police Youth	Hazardous Discharge Site Remediation Fund	Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	xxxxxx						silis	2717			ma s		10-695	10-559	10-671	10-589	10-695	10-536	xxxxxx			FCOA	
717,242.41	хооооооооо											117,000.00					×		хоооооооох			2023	Antic
6,617,299.77	хоооооооох											•	106,360.00	1,700,000.00	75,000.00	570,000.00	16,500.00	39,694.00	хосососсосх			2022	Anticipated
6,617,299.00	хоооооооох	•	,	-	•	ŧ	•	,	•	•			106,360.00	1,700,000.00	75,000.00	570,000.00	16,500.00	39,693.00	χοσοσοσσα			Cash in 2022	Realized in

Sheet 9i

L & M Development Partners (PILOT)	Walter G Phase I (PILOT)	Washington Dodd (PILOT)	Central Orange Village II (PILOT)	Grand Central Senior Housing (PILOT)	307 Washington Street (PILOT)	New Community Corp (PILOT)	Project Live (PILOT)	The Berkley, South Center Street (PILOT)	Transport of NJ (PILOT)	Oakwood Towers (PILOT)	Orange Park Apartments (PILOT)	Salem Towers (PILOT)	S. Essex Urban Renewal (PILOT)	Milennium Homes (PILOT)	Our Lady of Mt. Carmel Sr Citizens (PILOT)	Cable TV Franchise Fee	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
 08-130	08-130	08-130	08-130	08-130	08-130	08-130	08-130	08-130	08-130	08-130	08-130	08-130	08-130	08-130	08-130	08-117	08-116	хооооох			FCOA	
101,400.00	97,400.00	303,000.00	30,100.00	38,400.00	43,700.00	53,900.00	4,600.00	34,600.00	107,000.00	242,000.00	181,000.00	154,000.00	89,900.00	15,000.00	163,000.00	138,000.00	2,000,000.00	хооооооооох			2023	Antic
132,000.00	46,000.00	252,000.00	60,000.00	38,000.00	89,000.00	46,000.00	4,000.00	32,000.00	107,000.00	266,000.00	174,000.00	182,000.00	84,000.00	32,000.00	156,000.00	149,000.00	750,000.00	хооооооооо	02		2022	Anticipated
101,471.00	97,473.00	303,705.00	30,123.00	38,496.00	43,707.00	53,972.00	4,604.40	34,640.00	107,019.00	242,089.00	181,344.00	154,232.00	89,919.00	15,917.00	163,898.00	138,049.00	750,000.00	xxxxxxxxxx			Cash in 2022	Realized in

Sheet 10n	Consent of Director of Local Covernment Services - Other Special Hams	Total Section G: Special Hems of General Revenue Anticipated with Prior Written	Tax Title Lien Sale		Municipal Relief Fund		Reserve for Debt Service	American Rescue Plan	Reserve for Orange Reservoir		Harvard Printing Development (PILOT)	Condos @ 52 Lincoln Ave. (PILOT)	Condos @ 475 S. Jefferson (PILOT)	Living Fountain (PILOT)	Walter G III (PILOT)	Station Partners - (Tony Galento Plaza (PILOT)	Walter G Phase II (PILOT)	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
400.00	08.004	XXXXXX	10				08-227	08-241	08-240		08-130	08-130	08-130	08-130	08-130	08-130	08-130	xxxxx			FCOA	
1,002,001.00	7 632 657 00	XXXXXXXXXXXX	3,000,000.00		436,757.00	II	1	•			30,600.00	25,000.00	59,000.00	64,400.00	32,600.00	152,700.00	34,600.00	xoooooooox			2023	Antic
0,100,000.00	5 158 090 00	XXXXXXXXXXXX	8	8			504,225.00	1,598,865.00	:		52,000.00	42,000.00	11,000.00	78,000.00	34,000.00	206,000.00	33,000.00	xxxxxxxxx			2022	Anticipated
0,000,000.70	5 053 958 40	XXXXXXXXXXX					504,225.00	1,598,865.00		=	30,641.00	25,397.00	59,730.00	64,445.00	32,605.00	152,750.00	34,642.00	хосососсосх			Cash in 2022	Realized in

Sheet 10n

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Cal Geliel at Nevertues	Total Canada Davanica	Total Amount to be Raised by Taxes for Support of Municipal Budget	c) Minimum Library Tax	b) Addition to Local District School Tax	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	Amount to be Raised by Taxes for Support of Municipal Budget:	Subtotal General Revenues (Items 1, 2, 3 and 4)	Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	Total Section B: State Aid Without Offsetting Appropriations	Total Section A: Local Revenues	Miscellaneous Revenues:	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	Surplus Anticipated (Sheet 4, #1)	Summary of Revenues	GENERAL REVENUES	
19769	43-300	07-199	07-192	07-191	07-190	XXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	XXXX	08-102	08-101	XXXX	FCOA	
00,002,710.41	95 602 710 41	62,042,188.00	691,037.96	ı	61,351,150.04	χασασασασακ	23,650,531.41	600,000.00	20,050,531.41	7,632,657.00	717,242.41	•	66,259.00	1,130,000.00	8,430,673.00	2,073,700.00	хосососсох	•	3,000,000.00	жоооооооо	2023	Anticipated
04,000,203.67	94 566 260 77	57,288,513.00	531,653.70		56,756,859.30	хососососос	27,277,756.77	642,000.00	22,935,756.77	5,158,090.00	6,617,299.77	•	44,570.00	630,000.00	8,372,797.00	2,113,000.00	xxxxxxxxx		3,700,000.00	xxxxxxxx	2022	pated
00,100,000.70	86 709 603 40	58,806,228.00	XXXXXXXXXXXX	xxxxxxxxxx	00000000000	xxxxxxxxxxx	27,903,375.40	1,387,393.00	22,815,982.40	5,053,958.40	6,617,299.00	1	67,746.00	630,000.00	8,372,797.00	2,074,182.00	xxxxxxxxx	1	3,700,000.00	χουροφορο	Cash in 2022	Realized in

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	3d 2022
(A) Operations - within "CAPS"	FCOA	for 2023	for 2022	for 2022 By	Total for 2022 As Modified By	Paid or	Reserved
(A) Operations - within CAP a	0	101 2020	101 2022	Appropriation	All Transfers	Charged	100001
Office of the Business Administrator					•		-
Salaries and Wages	20-100 1	283,149.00	274,812.00		304,812.00	302,919.71	1,892.29
Other Expenses	20-100 2	780.00	780.00		780.00	90.00	690.00
Office of Administrative Services						>	
Salaries and Wages	20-100 1	750,280.00	699,128.00		700,128.00	695,063.17	5,064.83
Other Expenses	20-100 2	1,000,000.00	1,000,000.00	=10	1,105,500.00	1,077,127.19	28,372.81
Grant Writing					4		
Other Expenses	20-100 2	55,200.00	55,200.00		55,200.00	55,200.00	1
Mayor's Office					-		
Salaries and Wages	20-110 1	241,773.00	214,354.00		229,354.00	221,519.37	7,834.63
Other Expenses	20-110 2	12,400.00	12,400.00		12,400.00	10,913.01	1,486.99
City Council							
Salaries and Wages	20-110 1	210,000.00	210,000.00		210,001.00	210,000.69	0.31
Other Expenses	20-110 2	234,500.00	224,550.00		231,550.00	226,799.48	4,750.52
City Clerk	**************************************		(1)		<u>'</u>		
Salaries and Wages	20-120 1	362,680.00	347,879.00		349,879.00	339,265.19	10,613.81
Other Expenses	20-120 2	130,395.00	116,430.00		101,429.00	87,083.52	14,345.48
Clerk Election Expenses							1
Salaries and Wages	20-120 1	10,000.00	10,000.00		10,000.00	5,295.18	4,704.82
Other Expenses	20-120 2	106,500.00	106,500.00		106,500.00	86,107.30	20,392.70

8 GENERAL APPROPRIATIONS			Appro	priated		Expende	Expended 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By 022 Emergency	Total for 2022 As Modified By	Paid or	Reserved
				Andrew of the second			
DEPARTMENT OF FINANCE - ACCOUNTING				- 22			•
Salaries and Wages	20-130 1	515,593.00	450,848.00		448,848.00	438,011.92	10,836.08
Other Expenses	20-130 2	247,050.00	290,650.00		260,650.00	245,176.61	15,473.39
Audit / Acct Services	20-135 2	150,000.00	150,000.00		125,000.00	125,000.00	1
Tax Collection							ı
Salaries and Wages	20-145 1	289,840.00	263,735.00		291,735.00	287,502.42	4,232.58
Other Expenses	20-145 2	58,080.00	48,000.00		45,500.00	42,697.19	2,802.81
Tax Assessor							
Salaries and Wages	20-150 1	231,620.00	203,005.00		219,005.00	211,893.37	7,111.63
Other Expenses	20-150 2	72,675.00	85,275.00		37,775.00	36,488.01	1,286.99
		3					
Department of Law					,		
Salaries and Wages	20-155 1	574,187.00	547,434.00		539,934.00	539,626.86	307.14
Other Expenses	20-155 2	618,600.00	618,600.00		618,600.00	617,142.07	1,457.93
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(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Planning Division					•		
d Wages	20-170 1	311,963.00	271,459.00		302,459.00	301,939.96	519.04
	20-170 2	324,630.00	329,130.00		319,130.00	306,651.32	12,478.68
Planning Board							
Salaries and Wages	21-180 1	7,500.00	5,000.00		5,100.00	5,044.94	55.06
Other Expenses	21-180 2	18,800.00	18,600.00		18,600.00	16,879.64	1,720.36
Zoning Board	(30)		8	Sec.			} B
Salaries and Wages	21-185 1	5,000.00	5,000.00		6,000.00	5,504.46	495.54
Other Expenses	21-185 2	5,800.00	8,700.00		8,700.00	7,750.03	949.97
Historical Preservation Board			¥	1 a=			1
Salaries and Wages	20-175 1	5,000.00	5,000.00		6,000.00	5,504.46	495.54
Other Expenses	20-175 2	5,100.00	5,600.00		8,600.00	5,000.00	3,600.00
Rent Leveling					,		
Salaries and Wages	27-331 1	5,000.00	5,000.00		6,000.00	5,467.86	532.14
Other Expenses	27-331 2	100.00	100.00		100.00	,	100.00
Municipal Alcohol Beverage Control Board							ı
Salaries and Wages	20-101 1	12,550.00	12,550.00		12,650.00	12,587.89	62.11
Other Expenses	20-101 2	15,340.00	15,340.00		10,340.00	482.16	9,857.84
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	ad 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency	Total for 2022 As Modified By	Paid or	Reserved
V 7				Appropriation	All Transfers	Charged	
Insurance					è		•
General Liability, Auto, Property	23-210 2	850,000.00	800,000.00		1,200,000.00	1,198,774.27	1,225.73
Workers' Compensation	23-215 2	850,000.00	850,000.00		1,025,000.00	978,932.83	46,067.17
Employee Group Health	23-220 2	12,994,800.00	13,045,000.00		12,495,000.00	12,186,894.62	308,105.38
Municipal Insurance Fund	23-211 2	60,000.00	60,000.00		•	1	•
		A			-		•
Department of Community Services					•	:	
Salaries and Wages	27-330 1	1,279,757.00	1,313,088.00		1,370,088.00	1,301,271.52	68,816.48
Other Expenses	27-330 2	17,777.00	11,225.00		11,225.00	7,397.16	3,827.84
After School			=0	e passe			
Salaries and Wages	28-370 1	16,250.00	41,799.00		16,799.00	16,204.07	594.93
Other Expenses	28-370 2	650.00	650.00		650.00	4	650.00
Health Division					1	10	
Salaries and Wages	27-330 1	•					
Other Expenses	27-330 2	15,555.00	18,680.00		18,680.00	11,043.38	7,636.62
Animal Control					4		
Salaries and Wages	27-340 1	-			•		
Other Expenses	27-340 2	77,870.00	74,090.00	-0-	76,590.00	76,377.67	212.33
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e. General at the state of the	ECOA		- Indepo	for 2022 By	Total for 2022		
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
V 7 - 9				Appropriation	All Transfers	Charged	
Older Adult Services					-		
Salaries and Wages	27-365 1		-		1		
Other Expenses	27-365 2	33,400.00	33,400.00		33,400.00	31,064.03	2,335.97
Cuttural Affairs	100						
Salaries and Wages	28-370 1		:				•
Other Expenses	28-370 2	41,600.00	56,850.00		56,850.00	56,585.79	264.21
Recreation					•		•
Salaries and Wages	28-370 1	367,593.00	273,661.00	5	324,361.00	322,818.04	1,542.96
Other Expenses	28-370 2	208,136.00	200,056.00	+	271,056.00	267,244.83	3,811.17
							ı
Municipal Court				= 1,0	1		
Salaries and Wages	43-490 1	961,585.00	991,127.00		981,127.00	937,783.78	43,343.22
Other Expenses	43-490 2	177,905.00	167,801.00		120,801.00	112,206.09	8,594.91
Public Defender							,
Salaries and Wages	43-495 1	72,261.00	63,397.00		64,997.00	64,931.05	65.95
Other Expenses	43-495 2	800.00	800.00		800.00	1	800.00
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Sheet 15a

FCOA for 2022 By			Abpror	ITIATEO		LXpenged ZVZZ	
				for 2022 Ry	Total for 2022		
Appropriation Appropriation	for 20	123	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Department of Police			35.2		-		1
Administration/Patrol Division					•		
Salaries and Wages 25-240 1 16,980,795.00 13,000,012.00 955,000.00 14,402	6,980,7	795.00	13,000,012.00	955,000.00	14,402,012.00	14,402,011.52	0.48
Salaries and Wages - American Rescue Plan 25-240 1 - 1,039,265.00 1,039	3411	ı	1,039,265.00	HC over	1,039,265.00	1,039,265.00	ı
25-240 2 548,640.00 558,820.00	548,6	340.00	558,820.00	n e	443,820.00	441,360.27	2,459.73
							•
School Guards		0-49			•		
Salaries and Wages 25-240 1 533,000.00 489,800.00 477,	533,0	00.00	489,800.00		477,800.00	468,011.26	9,788.74
Other Expenses 25-240 2 1.00 1.00		1.8	1.00	i i i i i i i i i i i i i i i i i i i	1.00		1.00
				-			•
Department of Fire					-		
Administration Division					1		
Salaries and Wages 25-265 1 8,884,728.00 6,677,735.00 520,000.00 7,473	8,884,7	28.00	6,677,735.00	520,000.00	7,473,735.00	7,411,226.57	62,508.43
Salaries and Wages - American Rescue Plan 25-265 1 559,600.00 559,	1		559,600.00		559,600.00	559,600.00	
Other Expenses 25-265 2 371,318.00 425,512.00 315.	371,3	318.00	425,512.00		315,512.00	309,996.95	5,515.05
	8				•		1
Fleet Management (new)			, s		•		-
Salaries and Wages 25-252 1					•		1
Other Expenses 25-252 2 525,000.00 525,000.00 640,	525,0	00.00	525,000.00		640,000.00	616,983.77	23,016.23
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Sheet 15b

8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2022	EQ 2022
	FCOA				for 2022 By	Total for 2022		
(A) Operations - within "CAPS" - (continued)		- D-	for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS		1531 1007			-	•	=	-
Director's Office		111				•		
Salaries and Wages	20-165	7	438,421.00	400,521.00		407,521.00	369,073.70	38,447.30
Other Expenses	20-165	2	249,320.00	187,781.00	8	187,781.00	186,728.47	1,052.53
Street Maintenance		-81				ı		•
Salaries and Wages	26-290	-	1,143,559.00	1,336,379.00		1,285,379.00	1,188,906.83	96,472.17
Other Expenses	26-290	2	542,100.00	431,900.00		431,900.00	430,537.68	1,362.32
Snow Removal		112				q		1
Salaries and Wages	26-292		50,000.00	50,000.00		50,000.00	18,300.74	31,699.26
Other Expenses	26-292	N	128,500.00	129,000.00	3	129,000.00	124,344.00	4,656.00
Buildings and Grounds			*					
Salaries and Wages	26-310	_	228,654.00	170,996.00		269,996.00	268,720.65	1,275.35
Other Expenses	26-310	2	693,992.00	589,200.00	150,000.00	739,200.00	718,713.21	20,486.79
Equipment and Vehicle Maintenance						1		
Salaries and Wages	26-315	_						
Other Expenses	26-315	2	983,557.00	899,132.00	+	809,132.00	791,512.81	17,619.19
Maintenance of Parks		- 83				,		
Salaries and Wages	28-375		1.00	1.00		35,001.00	24,569.40	10,431.60
Other Expenses	28-375	2	1.00	1.00		1.00	ı	1.00
Refuse Removal	26-305	2	2,727,432.00	2,810,200.00		2,635,200.00	2,477,654.04	157,545.96
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8. GENERAL AFFROFRIATIONS			Appro	priated	1	ZZVZ Dabuadx=	7707 DB
	FCOA			for 2022 By			
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022 Emergency Appropriation	Emergency Appropriation		Paid or Charged	Reserved
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6. GENERAL AFFROTRIALIONS	}		n down	prioren	11	Lypoire	100
(A) Operations - within "CAPS" - (continued)	700	for 2023	for 2022 Emergency	Emergency	As Modified By	Paid or	Reserved
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	FCOA			for 2022 By	Total for 2022		
(A) Operations - within "CAPS" - (continued)	-	for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	хоооох	хоооооооох	0000000000	хоооооооох	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	X0000X	xoooooooox	xxxxxxxxx	хоооооооо	xococococx	хосососос	xxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	317,162.00	304,813.00		305,813.00	290,629.07	15,183.93
Other Expenses	22-195 2				1		ı
Inspection and Licensing / UCC					4		ı
Salaries and Wages	22-196 1	433,413.00	402,874.00		426,874.00	405,152.14	21,721.86
Other Expenses	22-196 2	67,310.00	67,310.00	- 1935	27,310.00	17,258.41	10,051.59
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O. GENERAL ATTROTRIALIONS			Appro	priated		Expend	Expended 2022
	FCOA			for 2022 By	Total for 2022		
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	Appropriation Appropriation	As Modified By All Transfers	Paid or Charged	Keserved
Uniform Construction Code - Appropriations	хоооох	хоооооооо	хооооооо	хооооооох	хоооооооо	хоооооооо	хоооооооо
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xoooooooox	xoooooooox	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Sheet 16a

8. GENERAL ATTROTRIATIONS			Appro	рпатес		Expended ZuZZ	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By	Total for 2022	Paid or	Reserved
* 7 - 7 - 1				Appropriation	All Transfers	Charged	
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o. GENERAL ATTROTRIALIONS	}	Tr.		Appro	Appropriated		Expella	Exbellaen 7077
(A) Operations - within "CAPS" - (continued)	FCOA		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
		4			4			
UNCLASSIFIED:	XXXXX	ľ	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Gas and Electric (Other than Street Lighting)	31-435 2	2	390,000.00	390,000.00		380,000.00	321,157.34	58,842.66
Street Lighting	31-430 2	2	500,000.00	500,000.00		509,000.00	504,073.86	4,926.14
Telephone	31-440	2	500,000.00	500,000.00		500,000.00	473,111.38	26,888.62
Salary Adjustment Account	30-425	_	545,000.00	600,000.00		1	1	-
Terminal Pay (Special Emergency)	30-425	1		w W = _ =	600,000.00	600,000.00	600,000.00	•
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Total Operations (Item 8(A)) within "CAPS"	34-199		62,679,928.00	57,658,536.00	2,225,000.00	59,856,536.00	58,562,163.18	1,294,372.82
B. Contingent	35-470	N	10,000.00	10,000.00	xococococx	10,000.00	-	10,000.00
Total Operations including Contingent - within "CAPS"	34-201		62,689,928.00	57,668,536.00	2,225,000.00	59,866,536.00	58,562,163.18	1,304,372.82
Detail:		Щ	хоооооооо	xxxxxxxxx	хооооооох	хоооооооо	хооооооо	хооооооох
Salaries & Wages	34-201	_	36,068,314.00	31,240,272.00	2,075,000.00	33,732,273.00	33,275,622.79	456,650.21
Other Expenses (Including Contingent)	34-201	2	26,621,614.00	26,428,264.00	150,000.00	26,134,263.00	25,286,540.39	847,722.61
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Sheet 17a

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8. GENERAL APPROPRIATIONS	233		Appro	Appropriated	427-41	Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		J
	•	for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	хоооох	хооооооох	хооооооох	хооооооох	хоооооооо	χοσοσοσσα	xxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxx	χοσοσοσσοια	хооооооох	xxxxxxxx	xxxxxxxxx	хоооооооох
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	ed 2022
	FCOA			for 2022 By	Total for 2022		
		for 2023	for 2022	Emergency	As Modified By	Paid or	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" - (continued)	XXXXX	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	хоооооооох	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxx	XXXXXXXXXX	xoooooooox	хооооооох	xxxxxxxx	XXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,144,534.00	1,105,830.00		1,105,830.00	1,105,829.85	0.15
Social Security System (O.A.S.I.)	36-472	1,252,026.00	1,252,026.00	:=**	1,252,026.00	1,225,331.55	26,694.45
Consolidated Police & Fireman's Pension Fund	36-474	25,000.00	25,000.00	terio	25,000.00	408.21	24,591.79
Police and Firemen's Retirement System of NJ	36-475	6,667,080.00	6,441,623.00		6,441,623.00	6,441,622.66	0.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	50,000.00	- 144	50,000.00		50,000.00
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Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	20,000.00		20,000.00	17,865.70	2,134.30
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,158,640.00	8,894,479.00		8,894,479.00	8,791,057.97	103,421.03
						1	
(F) Judgments	37-480	475,000.00	1	475,000.00	475,000.00	474,999.00	XOCOCOCOCX
(G) Cash Deficit of Preceding Year	46-855						1
			3				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	72,323,568.00	66,563,015.00	2,700,000.00	69,236,015.00	67,828,220.15	1,407,793.85
		Sheet 19	19				

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	7Z0Z D6
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390 2	532,000.00	531,654.00	k - 1	558,654.00	558,654.00	•
Library Portion of Health Benefits pd by City	29-390 2	185,000.00	185,000.00		185,000.00	185,000.00	•
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Police Department - S&W - CAP Waiver	1		1,200,000.00		1,200,000.00	1,200,000.00	,
Fire Department - S&W - CAP Waiver	1		800,000.00	-	800,000.00	800,000.00	
	2				-		
	200				•		
PERS/PFRS - Additional Billings (NJSA 40A:4-20)	1		700,000.00		700,000.00	645,888.23	54,111.77
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Refuse Removal	EZ II	272,568.00			-		
Public Employees' Retirement System		83,263.00	•		ı		
Police and Fireman's Retirement System of NJ		107,072.00	t		1		
Employee Group Health		785,200.00			•		,
911 Dispatch		98,972.00	I Y	Serve	11		•
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54,111.77	3,389,542.23	3,443,654.00		3,416,654.00	2,064,075.00	34-300	Total Other Operations - Excluded from "CAPS"
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Reserved	Paid or Charged	_	Emergency Appropriation	for 2022 Emergency Appropriation	for 2023	3	(A) Operations - Excluded from "CAPS"
9d 2022	Expended 2022	Total for 2022	for 2022 By	Approj		ECOA	8. GENERAL APPROPRIATIONS

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FCOA for 2023 for 2022 Emergency Appropriation page 2022 Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged	1		,			1 N		
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FCOA for 2023 for 2022 Emergency As Modified By Paid or 2020 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1		•					
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FCOA for 2023 for 2022 Emergency Appropriation for 2022 Emergency Appropriation Appropriation From Appropriation For 2022 Emergency Appropriation All Transfers Charged	•		,					
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FCOA for 2023 for 2022 Emergency Appropriation Properties Charged For 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged Appropriation All Transfers Charged Charged Charged Properties Charged Propert		13 - 10	1					
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FCOA for 2023 for 2022 Emergency Appropriation xxxxxx Appropriation for 2022 Emergency As Modified By Charged xxxxx Appropriation xxxxx xxxxxxxxx Appropriation All Transfers Charged Charged - - - - - - - - - - - - -			•			10 31		
FCOA for 2023 for 2022 Emergency As Modified By Paid or 2022 Emergency As Modified By Charged xxxxxx xxxxxxx xxxxxxxxx xxxxxxxxxxx			•					
FCOA for 2023 for 2022 Emergency Appropriation Appropriation for 2022 By Emergency As Modified By Paid or Appropriation Appropriation Appropriation All Transfers Charged Charged As Modified By Paid or Appropriation All Transfers Charged As Modified By Paid or Charged Appropriation All Transfers Charged Appropriation Ap			1			1186 283		
FCOA for 2023 for 2022 Emergency As Modified By Paid or Charged xxxxxx xxxxxxxx xxxxxxxxx xxxxxxxxx xxxx	•		•				07 82	
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FCOA for 2023 for 2022 Emergency As Modified By Paid or Charged As Modified By Charged Charged As Modified By Charged	X00000000X	χοσσσσσσος	xooooooox	χοσοσσσσα	xxxxxxx	χοσοσσσαχ	xxxxx	Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)
FCOA for 2023 for 2022 Emergency Appropriation All Transfers Charged	хоооооооо	xooooooox	xooooooox	χοσοσσσσα	000000000	2000000000	XXXXX	Uniform Construction Code
FCOA for 2022 By Total for 2022	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023		(A) Operations - Excluded from "CAPS"
Appropriated			Total for 2022	for 2022 By			FCOA	
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(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By 122 Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	хоооооооох	χοσοσοσσοα	хооооооох	xxxxxxxxx	хоооооооо	xxxxxxxx
Interlocal Service Agreement - Belleville -			=	111/200	•		•
Public Health Services	42-114 1	46,481.00	44,570.00		44,570.00	19,095.99	25,474.01
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Interlocal Service Agreement - East Orange -			į		-		-
Public Health Services	1	19,778.00			•		ı
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	Expended 2022
	FCOA			for 2022 By	Total for 2022		
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	хоооооооо	хоооооооо	XXXXXXXXXX	хосососос	хооооооох	хоооооооо
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Sheet 22a

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25,474.01	19,095.99	44,570.00	1	44,570.00	66.259.00	42-999	Total Interlocal Municipal Service Agreements
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023	Š	(A) Operations - Excluded from "CAPS"
Expended 2022	Expend	Total for 2022	Appropriated	Appro		50	8. GENERAL APPROPRIATIONS

Sheet 22b

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPE" (A) Operations - Excluded from "CAPE" (A) Operations of first by (A) Operations (II J.S.A. 40A.44.S.iii) (B) Operations (II J.S.A. 40A.44.S.iii) (C) Operations (II J.S.A. 40A.44.S.iiii) (C) Operations (II J.S.A. 40A.44.S.iiiii) (C) Operations (II J.S.A. 40A.44.S.iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					1 23	Sheet 23		
PCOA for 2023 for 2022 Emergency As Modified By Paid or Appropriation Appropriation As Modified By Paid or Appropriation Appropriation All Transfers Charged C	•	·		- -	1	•	34-303	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
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Appropriated Expended FCOA for 2023 for 2022 Emergency As Modified By Paid or 2022 Appropriation Appropriation Appropriation All Transfers Charged Y XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	•	2	•					
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FCOA for 2023 for 2022 Emergency As Modified By Paid or Appropriation Appropriation For 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged Charged		240	•		n			
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FCOA for 2023 for 2022 Emergency Appropriation From 2022 Paid or Appropriation Appropriation For 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged Charged For 2022 Paid or Appropriation All Transfers Charged For 2022 Paid or Appropriation All Transfers Charged For 2022 Paid or Appropriation For 2022 Paid or Charged For 2022 Paid or Paid or Paid or 2022 Paid or Paid or 2022 Pai	•	33	•				15K 15K 15K	The second secon
PS" FCOA for 2023 for 2022 Emergency Appropriation From 2022 By Total for 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged For 2022 Appropriation All Transfers Charged For 2022 Emergency Appropriation For 2022 Emergency For 2022 Emergency Appropriation For 2022 Emergency Appropriation For 2022 Emergency For 2022 Eme								
FCOA for 2023 for 2022 Emergency Appropriation Appropriation for 2022 Faid or Appropriation Appropriation All Transfers Charged y xxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx	1							
FCOA for 2023 for 2022 Emergency All Transfers Charged y xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx		J	ı					
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Appropriated Expended 2 FCOA FCOA for 2023 for 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged	χοοσοσοσος	хоооооооо	хооооооох	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	хоооох	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Appropriated Table 2002	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023	7002	(A) Operations - Excluded from "CAPS"
	ed 2022	Expend	7-1-1-1-1-1-1-1	priated	Appro		}	8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expende	Expended Zuzz
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By Ali Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues			1				
Matching Funds for Grants	41-899					•	
Summer Food Grant	41-608 2		396,836.55		396,836.55	396,836.55	
SNJ Clean Communities Grant	41-602 2		52,465.79		52,465.79	52,465.79	0.00
NJDOT Various Streets Transportation Grant	41-559 2		782,700.00		782,700.00	782,700.00	
NJDOT Highland Ave Train Station Grant	41-559 2		599,030.83		599,030.83	599,030.83	
Essex County Local History Grant	41-878 2	•	625.00		625.00	625.00	
Emergency Management Performance Grant 2023	41-537 2	10,000.00	1		-	•	
NJ ACHHO - Health Grant '23	41-621 2	363,522.00			•	•	•
Body Armor Replacement Grant	41-733 2	8,020.41	•	F 11-	•	ı	
CDBG - Laurel St. Rehabilitation	41-857 2	218,700.00	1		1	,	
CDBG - Purchase ADA Senior Transportation Bus	41-856 2		70,000.00		70,000.00	70,000.00	
CDBG - Main Street Counseling Center	41-856 2		•		1	•	
CBDG-Ward St. Reconstruction & Surface	41-594 2		286,000.00		286,000.00	286,000.00	
CDBG Colgate Park Pool Grant	41-862 2	117,000.00	×		'	ı	
Strengthening Local Health Departments	41-707 1		274,735.00		274,735.00	274,735.00	
			363		-	1	

8 CENEDAL ADDDODDIATIONS			Anne	Appropriated		Evnended 2022	**************************************
	FCOA			for 2022 By	Total for 2022		
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Body Armor	41-505 2		1,953.00		1,953.00	1,953.00	
NJ Body Worn Camera Grant	41-502 2		315,890.00		315,890.00	315,890.00	
NJDOT Transit Village Program	41-559 2		100,000.00		100,000.00	100,000.00	
Emergency Management Performance Grant Program	41-537 2		10,000.00		10,000.00	10,000.00	
Hazardous Discharge Site Remediation Fund	41-536 2	56 THE SECOND SE	39,694.00		39,694.00	39,694.00	
Justice Assistance Grant - Bolstering Police Youth	41-695 2	•	16,500.00		16,500.00	16,500.00	
Safe Streets to Transit Improvements	41-589 2	•	570,000.00		570,000.00	570,000.00	
Urban Parks Grant - Metcalf Park	41-671 2	1	75,000.00		75,000.00	75,000.00	
NJDOT Local Transportation - Various Streets	41-559 2	•	1,700,000.00	94763	1,700,000.00	1,700,000.00	
Coronavirus Emergency Supplemental Funding	41-695 1		106,360.00		106,360.00	106,360.00	
USTA Tennis Grant	41-665 2	5	5,000.00		5,000.00	5,000.00	
Urban Parks- Green Acres Grant'22	41-684 2	•	1,200,000.00		1,200,000.00	1,200,000.00	
NJ Law & Public Safety JJCSEP Grant	41-691 2	12	14,509.60		14,509.60	14,509.60	
	10 FE		100		•	•	
	1 S		S 00		-		
	155,				•	•	
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Sheet 24a

Total Public and Private Programs Offset by Revenues 40-999 Total Operations - Excluded from "CAPS" 34-305 Detail:	717.242.41	6,617,299.77		6,617,299.77	
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Public and Private Programs Offset by Revenues (cont)	oox xxxxxxxxx	xococococx	X	XXXXXXXXXXX	20000000X
(A) Operations - Excluded from "CAPS" (continued)	for 2023	for 2022	≱ ຫຼ <u>ອ</u>	Emergency Appropriation	
8. GENERAL AFFROFRIATIONS		Appropriated	priate	2022	d Table 2000

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	Expended 2022
	FCOA			for 2022 By	Total for 2022		
(C) Capital Improvements - Excluded from "CAPS"		for 2023	for 2022	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		- E		ŧ		
Capital Improvement Fund	44-901	1,500,000.00	1,000,000.00	χοοοοοοοοα	1,000,000.00		
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	į	Sheet 26	26				

C) Capital Improvements - Excluded from "CAPS" FOOA FOO 2022 FOO 2022 For 2022								
### FCOA FCOA for 2022 for 2022 Emergency As Modified By Paid or 2022 Emergency As Modified By Paid or 2022 Emergency All Transfers Charged	•	•	1,000,000.00		1,000,000.00	1,500,000.00	44-999	Total Capital Improvements Excluded from "CAPS"
from "CAPS" FCOA for 2023 for 2022 Emergency Appropriation All Transfers Charged ### Charge							984 50 1	
from "CAPS" FCOA for 2023 for 2022 Emergancy Appropriation All Transfers Charged ### Charge	,				88 53th 1120 5			
FCOA FCOA	 -	24	1					
Inom "CAPS" FCOA								
Appropriated ECOA for 2023 for 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged St by Revenues: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
FCOA FCOA for 2023 for 2022 Emergency Appropriation Appropriation Appropriation All Transfers Charged Charged					=	Ì	斯 201 201	
FCOA for 2023 for 2022 FFCOA for 2023 for 2022 FFCOA All Transfers Charged	 - -							
FCOA for 2023 for 2022 FCOA for 2022 for 2022 Femergency Appropriation All Transfers Charged st by Revenues: Appropriation All Transfers Charged Appropriation All Transfers Charged Authority Act 41-865 Appropriation All Transfers Charged Authority Act Appropriation All Transfers Charged Authority Act Appropriation All Transfers Charged Authority Act Authority Act Appropriation All Transfers Charged Authority Act	 		1					5 de 1
FCOA for 2023 for 2022 for 2022 Appropriation All Transfers Charged Appropriation All Transfers Charged St by Revenues: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
FCOA for 2023 for 2022 Emergency As Modified By Paid or Appropriation Appropriation Total for 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged Char								
FCOA for 2023 for 2022 Emergency Appropriation Total for 2022 Paid or Appropriation All Transfers Charged Appropriation All Transfers Charged Charged StyRevenues: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
FCOA for 2023 for 2022 Emergency Appropriation Appropriation for 2022 By As Modified By As Modified By Charged Charged Charged			-				41-865	New Jersey Transportation Trust Fund Authority Act
FCOA for 2023 for 2022 Emergency Appropriation Appropriation FCAPS" FCOA for 2023 for 2022 Emergency As Modified By Charged Charged Appropriation All Transfers Charged	хоооооооох	хосососос	хоооооооо	хоооооооох	хоооооооох	xococococx	xxxxx	Public and Private Programs Offset by Revenues:
Appropriated Expended 2022 FCOA for 2023 for 2022 Emergency As Modified By Appropriation Appropriation Appropriation All Transfers Charged								
FCOA for 2023 for 2022 Symmetric for 2022 for 2022 Emergency Appropriation Appropriation Appropriation All Transfers Charged Charged - - - - - - - - - - - - -			-			Tall I		
Appropriated Expended 2022 FCOA for 2023 for 2022 Emergency As Modified By Paid or Reserved Appropriation All Transfers Charged	•	607 103			57		200 200 500 500	
FCOA FCOA for 2023 for 2022 Emergency Appropriation Appropriation FCOA Appropriation All Transfers Charged FCOA Appropriation All Transfers Charged FCOA Appropriation FCOA Appropriation FCOA Appropriation FCOA Appropriation All Transfers Charged FCOA Appropriation FCOA Appropriation FCOA Appropriation FCOA Appropriation FCOA Appropriation FCOA FCOA Appropriation FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA			•					
Appropriated Expended 2022 FCOA for 2023 for 2022 Emergency As Modified By Paid or Reserved Appropriation All Transfers Charged		133			8			
Appropriated Expended 2 FCOA FOR 2023 FOR 2022 By Total for 2022 For 2022 By Total for 2022 For 2022 For 2022 Appropriation All Transfers Charged						10 10 10 10 10 10 10 10 10 10 10 10 10 1	M M	
Appropriated Test for 2022	Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023	Ş	(C) Capital Improvements - Excluded from "CAPS"
	9d Z0ZZ	Expende	T-1-16-2022	priated	Appro		3	8. GENERAL APPROPRIATIONS

S CENERAL ADDRODRIATIONS			Annropriet	Annronriated		Expended 2022	M 2022
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency	Total for 2022 As Modified By	Paid or	Reserved
				Appropriation	All transfers	Charged	
Payment of Bond Principal	45-920	1,546,000.00	1,545,000.00		1,545,000.00	1,545,000.00	χοσοσοσοσα
Payment of Bond Anticipation Notes and Capital Notes	45-925	133,291.00	133,291.00	- 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	133,291.00	133,291.00	χοσοσσσσοχ
Interest on Bonds	45-930	415,840.00	465,640.00		465,640.00	465,639.00	хоооооооох
Interest on Notes	45-935	599,547.00	147,000.00		147,000.00	145,491.20	хоооооооо
Green Trust Loan Program:))	хоооооооо	xxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	хоооооооох
Loan Repayments for Principal and Interest	45-940	49,397.00	50,000.00		50,000.00	49,126.22	χοοοσσσσα
10 A					ı		хоооооооо
NJ Environmental Infrastructure Loan NJEIT	45-942			1	-		хоооооооо
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Demolition Loans - Dept. of Community Affairs	45-943	32,500.00	33,800.00		33,800.00	33,800.00	хооооооох
		H		2	-		хоооооооох
Emergency Authorization - 2019	45-944		525,000.00		525,000.00	525,000.00	хооооооох
					-		XXXXXXXXXXX
Emergency Authorization Refunding Note - 2021	46-870	575,000.00	575,000.00		575,000.00	575,000.00	X000000000X
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	3,4/4,/31.00		3,4/4,/31.00	3,351,5/5.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
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Paid or Reserved	As Modified By All Transfers	Emergency Appropriation	for 2022	for 2023	FCOA	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
Expended 2022	1	Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 27a

8. GENERAL APPROPRIATIONS		YI FOND -	Appropriated	Appropriated		Expended 2022	ed 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	хоооох	χουσσσσσοια	xxxxxxxx	хоооооооох	χοσοσοσοσα	хоооооооо	хооооооос
Emergency Authorizations	46-870	2,100,000.00	•	хоооооооох	•	1	хоооооооох
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	1,320,000.00	1,200,000.00	XXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		55	χοσοσοσοα	•		xxxxxxxx
		CHF		χοσοσσσσοα	-		xxxxxxxxx
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Excluded from "CAPS"	46-999	3,420,000.00	1,200,000.00	χοσοσοσσοκ	1,200,000.00	1,200,000.00	хооооооох
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				,		χοοσσσσσα
(N) for Use of Local Schools (N.J.S.A. (N) 40:48-17:1 & 17:3)	29-405			XXXXXXXXXXX	•		хоооооооо
				xxxxxxxxxx			χοσσσσσσοκ
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	=		XXXXXXXXXXX	•		XXXXXXXXXXX
				χοσοσσσσοα			xoocococox
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	11,119,151.41	15,753,254.77	•	15,780,254.77	14,698,285.41	79,585.78
	å	Sheet 28	28				

	9. Total General Appropriations	(M) Reserve for Uncollected Taxes	(L) Subtotal General Appropriations (Items (H-1) and (O))	(O) Total General Appropriations - Excluded from "CAPS"	District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	Expenditures - Local School - Excluded from "CAPS"	ling or 20	S	Deferred Charges and Statutory (J) Expenditures - Local School -	Debt Service - Excluded from			Interest on Notes	Interest on Bonds	Payment of Bond Anticipation Notes	Payment of Bond Principal	(1) Type 1 District School Debt Service	For Local District School Purposes - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
	34.499	50-899	34-400	34-399	29-410	29-409	29-407	29-406	xxxxx	48-999			48-935	48-930	48-925	48-920	XXXXX	xxxxx	FCOA	
Sheet 29	85,692,719.41	2,250,000.00	83,442,719.41	11,119,151.41		•			χοσοσοσοα			y and					хосососос	XXXXXXXXXX	for 2023	
1 29	84,566,269.77	2,250,000.00	82,316,269.77	15,753,254.77		•			0000000000			ж . Д					хоооооооо	хоооооооо	for 2022	Appropria
	2,700,000.00	xxxxxxxx	2,700,000.00	=		- 1		xxxxxxxx	хоооооооо	•	Langer of		and the second	n normal deb			хоооооооо	хооооооох	for 2022 By Emergency Appropriation	Appropriated
	87,266,269.77	2,250,000.00	85,016,269.77	15,780,254.77		•	•	•	хоооооооо	•	•	•	•		•		хосососос	хоооооооо	Total for 2022 As Modified By All Transfers	
	84,776,505.56	2,250,000.00	82,526,505.56	14,698,285.41					хоооооооо	•			> = - -	,		-	хоооооооо	200000000	Paid or Charged	Expend
	1,487,379.63	xxxxxxxx	1,487,379.63	79,585.78	xxxxxxxxxx	хооооооох	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	хоооооооо	XXXXXXXXXX	хооооооох	хооооооох	xxxxxxxx	хоооооооо	хоооооооох	xxxxxxxxx	Reserved	Expended 2022

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2022	ed 2022
	FCOA	5- 2022	2000	for 2022 By	Total for 2022		
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for	34-299	72,323,568.00	66,563,015.00	2,700,000.00	69,236,015.00	67,828,220.15	1,407,793.85
Municipal Purposes within "CAPS"	XXXXX				J. Ye		
(A) Operations - Excluded from "CAPS"	xoooox	xoooooooox	xxxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	2,064,075.00	3,416,654.00	•	3,443,654.00	3,389,542.23	54,111.77
Uniform Construction Code	22-999	-	-	_	-	-	•
Shared Service Agreements	42-999	66,259.00	44,570.00	-	44,570.00	19,095.99	25,474.01
Additional Appropriations Offset by Revenues	34-303	•	•	•	•	-	4
Public & Private Programs Offset by Revenues	40-999	717,242.41	6,617,299.77	-	6,617,299.77	6,617,299.77	ı
Total Operations Excluded from "CAPS"	34-305	2,847,576.41	10,078,523.77	-	10,105,523.77	10,025,937.99	79,585.78
(C) Capital Improvements	44-999	1,500,000.00	1,000,000.00	•	1,000,000.00	•	-
(D) Municipal Debt Service	45-999	3,351,575.00	3,474,731.00	•	3,474,731.00	3,472,347.42	XOOOOOOOO
(E) Total Deferred Charges (Sheet 28)	46-999	3,420,000.00	1,200,000.00	xooooooox	1,200,000.00	1,200,000.00	X00000000X
(F) Judgments (Sheet 28)	37-480	1	•	•	•		XXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	•	1	χοοσοσσσοκ	•		XXXXXXXXXXX
(K) Local District School Purposes	29-410		•		•	ı	xxxxxxxxx
(N) Transferred to Board of Education	29-405	•	1	xoooooooox	•	,	XXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,250,000.00	2,250,000.00	χοσσσσσσος	2,250,000.00	2,250,000.00	XXXXXXXXXXX
Total General Appropriations	34-499	85,692,719.41	84,566,269.77	2,700,000.00	87,266,269.77	84,776,505.56	1,487,379.63
		Sheet 30	30				

DEDICATED WATER/SEWER UTILITY BUDGET

14,558,216.00	12,956,984.00	13,087,735.00	08-599	Total Water/Sewer Utility Revenues
			08-549	Deficit (General Budget)
			Ü	
800,000.00	800,000.00		***	Water Utility Capital Surplus
xxxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXX	Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services
I I				
	111111111111111111111111111111111111111			
5				
			08-505	Miscellaneous
3,282,216.00	1,680,984.00	•		Additional Water Rents
10,476,000.00	10,476,000.00	13,087,735.00	08-503	Rents
•	<u> </u>	•	08-500	Total Operating Surplus Anticipated
			08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
	•		08-501	Operating Surplus Anticipated
Cash in 2022	2022	2023	FCOA	10. DEDICATED REVENUES FROM WATER/SEWER UTILITY
Realized in	pated	Anticipated		

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80,020.00	12,080.00	92,100.00		92,100.00	92,100.00	55-503	Debt Service Admin
76,638.97	8,068,261.03	8,144,900.00		8,144,900.00	9,050,000.00	55-502	Other Expenses
119,046.14	185,953.86	305,000.00		305,000.00	305,000.00	55-501	Salaries & Wages
XXXXXXXXX	хооооооох	xxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	X000000000X	хоооох	Operating:
Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	11. APPROPRIATIONS FOR WATER/SEWER U FCOA
2022	Expended 2022		II →	Appropr			

		,			2a	Sheet 32a		
FCOA FCOA Total for 2022 Emergency Appropriated Expended Expended Expended Expended FCOA Total for 2022 Emergency As Modified By Charged Paid or Appropriation All Transfers Charged Appropriation All Transfers Charged Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation All Transfers Appropriation Appropriation All Transfers Appropriation Appro	1		•		8			
Appropriated Expended Expended Expended Expended	1							1.33 1.33 1.33 1.33 1.33 1.33 1.33 1.33
Appropriated Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended			•				8 181 111	
11. APPROPRIATIONS FOR WAITER/SEWER U			ı					
Appropriated Expended Expended Expended Expended								
Appropriated Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expended Expende			•					
Appropriated Expended Expended Expended Expended FCOA FCOA For 2023 For 2022 Emergency As Modified By Chail for 2022 Emergency As Modified By Charged Charged Emergency As Modified By Charged Emergency	•		t					
11. APPROPRIATIONS FOR WATER/SEWER U FCOA FCOA For 2022 Fo			ı					
11. APPROPRIATIONS FOR WATER/SEWER U FCOA for 2023 for 2022			1		90.10			
Appropriations FOR WATER/SEWER U FCOA for 2023 for 2022 for 2022 As Modified By Charged Paid or Appropriation Appropriation As Modified By Charged Paid or Appropriation All Transfers Charged Charged Paid or Charged P			ı					
11. APPROPRIATIONS FOR WATER/SEWER U FCOA for 2023 for 2022 for 2022 Emergency Appropriation All Transfers Charged Appropriation All Transfers Charged All Transfers All Transfers All Transfers Charged All Transfers All Transfers Charged All Transfers All Transfers Charged All Transfers All Transfers All Transfers Charged All Transfers All T			1	+				
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11. APPROPRIATIONS FOR WATER/SEWER UT FCOA for 2023 for 2023 for 2022 Emergency As Modified By Charged	4		1				W.	
Appropriated Appropriated FCOA for 2023 for 2022 Emergency Appropriation Total for 2022 Paid or Appropriation Appropriated FCOA for 2023 for 2022 Emergency Appropriation Appropriation Appropriated For 2022 By Total for 2022 Paid or Appropriation Appropriation Appropriated FCOA for 2023 For 2022 Emergency Appropriation Appropriated FCOA for 2023 For 2022 Emergency Appropriation Appropriated FCOA for 2023 For 2022 Emergency Appropriation Appropriated FCOA FOR WATER/SEWER U FCOA FOR WATER/	•		•	the				
Appropriated FCOA FCOA for 2023 for 2022 Emergency As Modified By Charged Charged FCOA			•			**		
11. APPROPRIATIONS FOR WATER/SEWER UT FCOA for 2023 for 2022 For 2022 Emergency Appropriation For 2022 Emergency Appropriation All Transfers Charged Charged For 2022 Emergency All Transfers Charged For 2022 Emergency Appropriation For 2022 Emergency Appropriation For 2022 Emergency All Transfers Charged For 2022 Emergency All Transfers Charged For 2022 Emergency All Transfers Charged For 2022 Emergency Appropriation For 2022 Emergency Appropriation For 2022 Emergency Appropriation For 2022 Emergency As Modified By Charged For 2022 Emergency Appropriation For 2022 Emergency Emergency Emergency For 2022 Emergency Appropriation For 2022 Emergency Emergency Emergency For 2022 Emergency For 2022 Emergency For 2022 Emergency Emergency For 2022 Emergency Emergency For 2022 Emergency Emergency For 2022 Emergency Fo			•		. 2 =			
11. APPROPRIATIONS FOR WATER/SEWER U FCOA for 2023 for 2022 For 2022 Emergency Appropriation For Modified By Charged Scharged For 2022 For 2023 For 2022 For 2022 For 2023 Appropriation For 2023 For	1		•		N =	II II XX		
11. APPROPRIATIONS FOR WATER/SEWER UT FCOA for 2023 for 2022 Emergency Appropriation for 2022 By Charged Charg	•	30 30 III	•				5 0 1	
11. APPROPRIATIONS FOR WATER/SEWER U FCOA for 2023 for 2022 For 2022 Emergency Appropriation For 2022 As Modified By Paid or Appropriation Charged Appropriation Appropriation Appropriation Appropriation Charged Appropriation Appropriation Charged Appropriation Appropriation Charged Charged Appropriation Charged Cha	•							
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Appropriated	Reserved	Paid or Charged	Total for 2022 As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023	FCOA	11. APPROPRIATIONS FOR WATER/SEWER U
	ed 2022	Expend		priated	Appro			

			Annro	pristed		Evnand	Eynended 2022
11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	for 2023	for 2022	for 2022 By Emergency	Total for 2022 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Operating:	хоооох	хооооооо	XXXXXXXXXX	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
Salaries & Wages	55-501				•		1
Other Expenses	55-502				•	A III	•
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Capital Improvements:	хоооох	хооооооох	x00000000X	χοσσσσσσα	хоооооооо	XXXXXXXXXXX	хоооооооох
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXX	,		
Capital Outlay	55-512	·	800,000.00	X_	800,000.00	800,000.00	1
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Debt Service:	хоооох	χοοσοσσσα))	χοσοσοσοια	xxxxxxxxx	xxxxxxxxx	xxxxxxx
Payment on Bond Principal	55-520	2,005,000.00	1,900,000.00		1,900,000.00	1,900,000.00	хосососос
Payment on Bond Anticipation Notes & Capital Notes	55-521	64,000.00	00.2		•		хоооооооох
Interest on Bonds	55-522	668,950.00	758,975.00		758,975.00	758,975.00	хоооооооо
Interest on Notes	55-523	64,221.11	115,480.00	2.57	115,480.00	105,072.00	хоооооооох
NJEIT Principal and Interest	55-525	478,464.00	480,529.00	8	480,529.00	474,036.21	хоооооооо
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Sheet 32b

FCOA	110,100	12,000,000	12,000,001.00		1 33	Sheet 33	00000	
R WATER/SEWER UTILIT FCOA for 2023 for 2022 Emergency As Modified By Pald or 2022 Pald o	275 205 11	12 664 378 10	00 786 956 61	_	12 956 984 00	13 087 735 11	75 700	TOTAL WATER/SEWER UTILITY APPROPRIATION
PRIATIONS FOR WAITER/SEWER UTILITY FCOA for 2023 for 2023 For 2022 Emergency Authorizations Total for 2022 Emergency Authorizations Paid or Charged	χοοοσοσοσ			xoooooooox	0000		55-545	Surplus (General Budget)
PRIATIONIS FOR WATER/SEWER UTILLT FCOA	χοοοοοοοο		•	хоооооооо			55-532	Deficit in Operations in Prior Years
UTILIT FCOA	XXXXXXXXX						55-531	Judgements
UTILIT FCOA for 2023 for 2022 Emergency As Modified By Paid or Paid or								
UTILIT FCOA for 2023 for 2022 Emergency As Modified By Paid or 2022 Emergency As Modified By Paid or 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged Paid or 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation Appropriation All Transfers Charged Appropriation All Transfers Charged Appropriation Appropriation Appropriation Appropriation All Transfers Charged Appropriation Appropriati								
FCOA for 2023 for 2022 Emergency Appropriated Expended								
Appropriated Expended UTILIT FCOA for 2023 for 2022 For 2022 By For 2022 Total for 2022 As Modified By Paid or Appropriation Total for 2022 Paid or Paid or Appropriation As Modified By Paid or Appropriation Paid or Appropriation Appropriation All Transfers Charged 55-530 360,000.00 360,000.00 >>>>>>>>>>>>>>>>>>>>>>>>>>>>			•			8	55-542	Compensation Insurance
FCOA for 2023 for 2022 Emergency Al Modified By Paid or Paid		B					55-541	E
FCOA for 2023 for 2022 Emergency As Modified By Paid or			•				55-540	Contribution To: Public Employee's Retirement System
Total for 2023 For 2022 Emergency As Modified By Paid or Charged Charged For 2022 Emergency As Modified By Paid or Charged Charged Paid or Charged S5-530 360,000.00 360,000.00 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	XXXXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
Total for 2023 Total for 2022 Emergency As Modified By Paid or	ж	la.	1	xxxxxxxx	V Dže	MARKET STATE OF THE STATE OF TH		
FCOA for 2023 for 2022 Emergency As Modified By Paid or Charged Charged Charged Charged S5-39 360,000.00 360,000.00 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	хооооооо			xoooooooox				
FCOA for 2023 for 2022 Emergency As Modified By Paid or Charged Appropriation Appropriation All Transfers Charged Charged As Modified By Paid or Charged Appropriation All Transfers Charged As Modified By Paid or Charged Appropriation All Transfers Charged Charged	хооооооо		1	xxxxxxxx		37	100	
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UTILITY FCOA for 2023 for 2022 for 2022 Total for 2022 For 2022 For 2022 Emergency As Modified By Charged Paid or Charged χρορος χρορος<	00000000	360,000.00	360,000.00	XXXXXXXXXX	360,000.00	360,000.00	55-530	Emergency Authorizations
Appropriated Expended FCOA for 2023 for 2022 Emergency As Modified By Paid or Charged DOGOCO XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	χοσοσσσσοα	XXXXXXXXXX	хоооооооох	xxxxxxxxx	XXXXXX	DEFERRED CHARGES:
FCOA for 2023 for 2022 Emergency As Modified By Paid or Appropriation All Transfers Charged	20000000	хососососх	хоооооооо	хоооооооох	хоооооооо	хооооооох	XXXXX	Deferred Charges and Statutory Expenditures:
Appropriated	Reserve	Paid or Charged	As Modified By All Transfers	for 2022 By Emergency Appropriation	for 2022	for 2023		11. APPROPRIATIONS FOR WATER/SEWER UTILITY
	ed 2022	Expend		oriated	Approp			

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM FCOA 2023 2022 Cash in 2022
Assessment Cash 51-101
Deficit (General Budget) 51-885
Total Assessment Revenues 51-899 -
Appropriated Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT 2023 2022 Paid or Charged
Payment of Bond Principal 51-920
Payment of Bond Anticipation Notes 51-925
Total Assessment Appropriations 51-999

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	•	-	
		Appropriated	oriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	_	-	_

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885		e tri	
Total Utility Assessment Revenues	53-899		-	•
		Appropriated	priated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
			===	
Total Utility Assessment Appropriations	53-999	-		

Bequest, Escheat; 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: Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries

are hereby anticipated as revenue a							44.		
are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."			SRS IS 3 = - Too III 83						
se to which said revenue is dedicated by									
statute or other legal requirement."									
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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CCXXCX TONE DALANCE VIETE - CECESORX 51, 2022	TECEMBE.	LX 51, 2022	CHANGE IN CONNENT SONTEON	- OURTE		
ASSETS					YEAR 2022	YEAR 2021
Cash and Investments	1110100	19,837,666.00	Surplus Balance, January 1	2310100	4,584,972.25	4,183,289.09
Due from State of N.J.(c. 20, P.L. 1961)	1111000	134,803.00	CURRENT REVENUE ON A CASH BASIS:	XXXXX	χασσασαχ	xxxxxx
Federal and State Grants Receivable	1110200	0 8 0	Current Taxes:*(Percentage Collected 2022: 98.83%, 2021: 98.96%)	2310200	78,118,234.00	74,971,210.00
Receivables with Offsetting Reserves:	XXXXX	XXXXXXX	Delinquent Taxes	2310300	610,111.00	706,011.94
Taxes Receivable	1110300	150,321.00	Other Revenues and Additions to Income	2310400	26,451,047.00	21,829,790.54
Tax Title Lien Receivable	1110400	4,950,837.00	Total Funds	2310500	109,764,364.25	101,690,301.57
Property Acquired by Tax Title Lien Liquidation	1110500	856,500.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	χασασσαχ	XXXXXXXX
Other Receivables	1110600	4,016,652.00	Municipal Appropriations	2310600	84,013,885.00	79,722,842.00
Deferred Charges Required to be in 2023 Budget	1110700	3,420,000.00	School Taxes (Including Local and Regional)	2310700	13,393,139.00	12,956,900.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	4,080,000.00	County Taxes (Including Added Tax Amounts)	2310800	7,484,733.00	6,821,977.86
Total Assets	1110900	37,446,779.00	Special District Taxes	2310900		1,033,609.46
			Other Expenditures and Deductions from Income	2311000	3,119,265.00	
LIABILITIES, RESERVES AND SURPLUS	SURPLUS		Total Expenditures and Tax Requirements	2311100	108,011,022.00	100,535,329.32
*Cash Liabilities	2110100	23,019,127.00	Less: Expenditures to be Raised by Future Taxes	2311200	2,700,000.00	3,430,000.00
Reserves for Receivables	2110200	9,974,310.00	Total Adjusted Expenditures and Tax Requirements	2311300	105,311,022.00	97,105,329.32
Surplus	2110300	4,453,342.25	Surplus Balance, December 31	2311400	4,453,342.25	4,584,972.25
Total Liabilities, Reserves and Surplus	XXXXX	37,446,779.25	*Nearest even percentage may be used			

School Tax Levy Unpaid	2220170	es, Illwii ii
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,453,342.25
Current Surplus Anticipated in 2023 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	1,453,342.25

2023 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual I funds. Rather it is a document used as part or described in this section must be granted else budget, by an ordinance taking the money from the control of the
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.	years exceeding minimum time period.	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	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 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.

Sheet 40a

CAPITAL BUDGET (Current Year Action) 2023

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FUTURE YEARS	5e Debt Authorized	5d Grants in Aid and Other Funds	5c Capital Surplus	Sb Capital Improvement Fund	5a 2023 Budget Appropriations	RESERVED IN PRIOR YEARS	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
70 BE	2023	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023	RVICES FOR	NED FUNDING SI	PLAN	AMOUNTS	ω	N	-
111	CITY OF CITY OF ORANGE	спус	Local Unit						
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Sheet 40b

CAPITAL BUDGET (Current Year Action) 2023

1 PROJECT TITLE PROJECT N 3 ESTIMATED TOTAL COST AMOUNTS RESERVED IN PRIOR YEARS 5a 2023 Budget Appropriations PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023

5b 5c 5d 5d 5d Grants in Aid and additions Improvement Fund Surplus Other Funds Aut Local Unit CITY OF CITY OF ORANGE 5e Debt Authorized TO BE FUNDED IN FUTURE YEARS

Sheet 40b1

C-3

TOTAL - THIS PAGE

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CAPITAL BUDGET (Current Year Action) 2023

PROJECT TITLE	PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2023 Budget Appropriations	PLANNED FUNDING S 5b Capital Improvement Fund	ERVICES FOR C 5c Capital Surplus	ERVICES FOR CURRENT YEAR - 2023 5c Capital Surplus Other Funds Au Au Other Funds Au	EAR - 2023 1 6 and Debt Funds Authorized 1	FUNDED IN FUTURE YEARS
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Sheet 40b - Totals

TOTAL - ALL PROJECTS

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6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

CITY OF CITY OF ORANGE

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5f 2028	5e 2027	5d 2026	5c 2025	5b 2024	5a 2023	Estimated	EST	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUND		4	ယ	N	1

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

CITY OF CITY OF ORANGE

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5f 2028	5e 2027	5d 2026	5c 2025	5b 2024	5a 2023	Estimated Completion Time	ESTIMATED TOTAL COST	PROJECT	PROJECT TITLE
	YEAR	FUNDING AMOUNTS PER BUDGET YEAR	ING AMOUNTS	FUND		4	ω	ю	

Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

CITY OF CITY OF ORANGE

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2028	5e 2027	5d 2026	5c 2025	5b 2024	5a 2023	Estimated Completion	TOTAL COST	PROJECT	PROJECT TITLE
}	YEAR	PER BUDGET	FUNDING AMOUNTS PER BUDGET YEAR	FUND		4	u	N	_

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

							Local Unit	CITY	CITY OF CITY OF ORANGE	NGE
4	2	BUDGET APPROPRIATIONS	ROPRIATIONS	•	Sh.	6		BONDS AND NOTES	ID NOTES	
Project Title	Estimated Total Costs	3a Current Year	3b Future Years	Capital Improvement	Capital Surplus	Grants - in - Ald and Other	7a General	7b Self	7c Assessment	7d School
		2023		Fund		Funds		Eduidating		
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Sheet 40d

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

-	N	BUDGET APPROPRIATIONS	ROPRIATIONS	•	en	øs.		BONDS AND NOTES	S AND NOTES	-11
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	
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Sheet 40d1

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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Local Unit CITY OF CITY O

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7d School	7c Assessment	7b Self Liquidating	7a General	Grants - in - Ald and Other Funds	Cupital Surplus	Capital Improvement Fund	3b Future Years	3a Current Year 2023	Estimated Total Costs	Project Title
	ND NOTES	BONDS AND NOTES		۵	G	•	ROPRIATIONS	BUDGET APPROPRIATIONS	N	•
9E	CITY OF CITY OF ORANGE	США	Local Unit							

Sheet 40d - Totals

SECTION 2-UPON ADOPTION FOR YEAR 2023

		41	Sheet 41	
\$ 85,692,719.41	13-299			
\$ 691,037.96	07-192		AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	5. AMOUNT TO E
	07-191		Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	Item 6(b
		I FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	TO BE Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL	 To Be Added T
·		YPE I SCHOOL DISTRICTS ONLY	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE	
	•	07-191 \$	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	ltem 6(b
	•	07-195 \$	neet 42	Item 6, Sheet 42
		STRICTS ONLY:	AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:	3. AMOUNT TO
\$ 61,351,150.04	07-190	Sheet 11)	TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	AMOUNT
\$ 600,000.00	15-499		Receipts from Delinquent Taxes	Receipts
\$ 20,050,531.41	13-099		Miscellaneous Revenues Anticipated	Miscellan
	_		ticipated	Surplus Anticipated
		NUES	SUMMARY OF REVENUES	 General Revenues
		andro d		
		Absent		
		E-Santa	Ayes Nays.	
			77.00	(Insert last name)
		Abstained	VOTE	RECORDED VOTE
			691,037.96 (Item 5 below) withintim Library lax	9
			•	(a)
		Historic Preservation Trust Fund Levy	679,965.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(d) \$
		ues and appropriations.	the following summary of general revenues and appropriations.	
	으	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of	Type II School Districts only (N.J.S.A. 18.	
		(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	 (Item 4 below) to be added to the certificate of amour 	(c) \$
	and,	Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,	- (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to	(b) \$
			61,351,150.04 (Item 2 below) for municipal purposes, and	(a) \$ 6
. *	amount or	ein set forth as appropriations, and authorization of the a	adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	adopted and shall
set forth is hereby	sinbefore	that the budget hereinbefore set forth is hereby	CITY OF ORANGE ,County of	<u> </u>
		CITY	e COUNCIL MEMBERS of the	3e it Resolved by the
				, ; ;

SUMMARY OF APPROPRIATIONS

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	(m) Reserve for Uncollected Taxes	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	(f) Judgments	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a & b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS:
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305))	46-885	34-209	34-201	XXXXX	xxxxx
\$ 85,6		\$ 2,2	49	69	69	69	\$ 3,4	ક્ક ઝુ.	\$ 1,5	\$ 2,8	XXXXX	€9	\$ 9,1	\$ 63,1	000000	хооооо
85,692,719.41		2,250,000.00	ļ.				3,420,000.00	3,351,575.00	1,500,000.00	2,847,576.41	000000000000000000000000000000000000000		9,158,640.00	63,164,928.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX

	tt is hereby certified that the , 2023. appeared in the 2023 approve
Coation by mo this	this hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the tribe same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Sen
dayof	the budget finally ado th item of revenue and hereto, if any, which ha
2022	pted by resolution of th appropriation is set for we been previously app
	 Governing Body on the th in the same amount and by roved by the Director of Loca
Clark	day of the day of mount and by the same title as sector of Local Government Services

CITY OF CITY OF ORANGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

208.184.00	474.287.00	682.471.00	408.739.00	54-499	Total Trust Fund Appropriations:	BS)	(Acres)			Farmland preserved in 2022:
45,790.00	N/	45,790.00		54-950-2	Reserve for Future Use	86)	(Acros)			
хооооооох				54-935-2	Interest on Notes			ı	2022:	Recreation land preserved in 2022:
						ac)	(Acres)	1		
хооооооо		, de		54-930-2	Interest on Bonds			_ to	ate:	Total Expended to date: Total Acreage Preserved to date:
χουουουοια	1 =			54-925-2	Payment of Bond Anticipation Notes and Capital Notes	MI TH		40		Total Tax Collected to date:
хасасасасах				54-920-2	Payment of Bond Principal	0.0300	Come	, 4 5		Rate Assessed:
хососососх	XXXXXXXXXXX	хоооооооо	хосососос		Debt Service:	19	2019		ented:	Year Referendum Passed/Implemented:
			81	54-902-2	Down Payments on Improvements			Summary of Program	Summary	
		21,		54-916-2	Acquisition of Farmland	684,134.00	682,471.00	679,965.00	54-299	Total Trust Fund Revenues:
				54-915-2	Acquisition of Lands for Recreation and Conservation				6 (A)	
						W			30	
	300,000.00	300,000.00		54-176-2	Other Expenses	8		3		
	1000		3	54-176-1	Salaries & Wages			の 一 大き		
хооооооо	хоооооооох	xxxxxxxx	χασσασσασα		Historic Preservation:					東の公司の公司の日本
162,394.00		162,394.00	229,917.00	54-372-2	Other Expenses			783 VA-16	SE:	
	174,287.00	174,287.00	178,822.00	54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXX	хооооооох	хососососх	хоохоох		Maintenance of Lands for Recreation and Conservation:					
		III.	0	54-385-2	Other Expenses			Ty:	54-113	Interest Income
				54-385-1	Salaries & Wages		1 m	379 100 100 100 100 100 100 100 100 100 10	· · · · ·	
XXXXXXXXX	xxxxxxxxx	хооооооо	χοροσοσοοι		Development of Lands for Recreation and Conservation:	684,134.00	682,471.00	679,965.00	54-190	Amount to be Raised By Taxation
Reserved	Charged	for 2022	for 2023	FCOA	APPROPRIATIONS	Realized in Cash in 2022	pated 2022	Anticipated 2023 2	FCOA	FROM TRUST FUND
						:	-			

CITY OF CITY OF ORANGE

ARTS AND CULTURE TRUST FUND

<u>'</u>										
	•	•	•	56-499	Total Trust Fund Appropriations:					

•										
•							4			I orai Expended to date:
				1	11	U	V.	• 40		Total Tax Collected to date:
•		de		55		(Dete)	Ø.	. ••		Rate Assessed:
			30			8			ented:	Year Referendum Passed/Implemented:
,								Summary of Program	Summary	
		Ā			**		-		56-299	Total Trust Fund Revenues:
-				- To				1980	10 mg	6. 繁然 二二百二 We 用 2.2
•	1						15.		100 mg/m	
-										N N N N N N N N N N N N N N N N N N N
•				1			22	8	100	
1				100				能源的機	1881 G 1	THE PROPERTY OF THE PARTY OF TH
				377	88	1 2 2 2 2		AS MINISTER SA	# X0 %	STANDARD STANDARDS TO
-							1000000	200	1 1 1 1 V	
•						W11 18		教育 人名 非	56-101	Reserve Funds:
•				th th				With the special part	35746	A STANSANTA STANSANTA
-	() []		9 17 17 9	8 K 116		III	\$250 OBS\$2	Same and the same	15000	
-			W #E	200		#III W 31253	10 S 10 S 21	35/20 - 37 - 28		
	- #V =					1400 SEE 11869	N 20 18 W	(C) (S) (C) (C) (C)	STATE OF	
χοσοσσσαχ	χοσοσοσοχ	xocooooox	хооооооох	хоооох	χουσουσουσοσοσο				56-190	Amount to be Raised By Taxation
Reserved	Charged	for 2022	for 2023				2022	2023	3	FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticinated	Antici		DEDICATED REVENUES
Expended 2022	Expend	Appropriated	Approx							

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

	Fo the newspartify			Th please cor
Date	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.			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.
Φ	we, submit with introduced C. 5:30-11.9(d). (Affidavit ler exceeding the 20 perce			f all change orders which o . Please identify each cha
	d budget a copy of the go must include a copy of the ant threshold for the year			caused the originally awa
	verning body resolution e newspaper notice.) indicated above, please			rded contract price to be project.
Clerk of the	authorizing the chang check here			e exceeded by more (
ne Governing Body	ge order and an Affida and certify below.		*	than 20 percent. For r
	wit of Publication for			regulatory details