

CITY COUNCIL

The City of Orange Township, New Jersey

DATE May 2, 2023

NUMBER 202-2023

TITLE: A RESOLUTION INTRODUCING AND APPROVING THE 2023 CALENDAR YEAR BUDGET (JANUARY 1, 2023 - DECEMBER 31, 2023)

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Municipal Council of the City of Orange Township that the attached Calendar Year 2023 Budget and Resolution are hereby approved.

Adopted: May 2, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



Tency A. Eason

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF CITY OF ORANGE COUNTY: ESSEX

<u>Dwayne Warren</u>	<u>June 30, 2024</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Joyce Lanier</u>	5/14/2015
Municipal Clerk	Date of Orig. Appt.
<u>Paula Ferreira</u>	c1715
Tax Collector	Cert. No.
<u>Nile Clements</u>	1629
Chief Financial Officer	Cert. No.
<u>David J. Gannon</u>	N-1754
Registered Municipal Accountant	Cert. No.
<u>Gracia R. Montilus</u>	520
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
<u>Tency A. Eason, President</u>	<u>6/30/2026</u>
<u>Clifford R. Ross, Vice-President</u>	<u>6/30/2024</u>
<u>Kerry J. Coley</u>	<u>6/30/2026</u>
<u>Quantavia L. Hilbert</u>	<u>6/30/2026</u>
<u>Weldon M. Montague, III</u>	<u>6/30/2024</u>
<u>Jamie Summers-Johnson</u>	<u>6/30/2026</u>
<u>Adrienne Woolten</u>	<u>6/30/2024</u>

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

Fax #: 973 674 0621

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ CITY OF ORANGE _____, County of _____ ESSEX _____ for the Fiscal Year 2023.

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

2 day of _____, 2023
 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Joyce Lanier
 Clerk
 29 North Day Street
 Address
 Orange, N.J. 07050
 Address
 973 952 6100
 Phone Number

Certified by me, this _____ day of _____, 2023

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

Certified by me, this _____ day of _____, 2023

David Gannon
 Registered Municipal Accountant
 Address _____
 Phone Number _____

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

Certified by me, this _____ day of _____, 2023

Nile Clements
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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 foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ CITY OF ORANGE _____, County of _____ ESSEX _____ for the Fiscal Year 2023

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 _____

in the issue of _____, 2023

The Governing Body of the _____ CITY _____ of _____ CITY OF ORANGE _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent
<div style="border: 1px solid black; height: 100px;"></div>	<div style="border: 1px solid black; height: 100px;"></div>	<div style="border: 1px solid black; height: 100px;"></div>	<div style="border: 1px solid black; height: 100px;"></div>

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ CITY OF ORANGE _____, County of _____ ESSEX _____, on _____ May _____ 2 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____, 2023 at _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	81,720,157.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	68,227,090.38
Subtotal	<u>81,720,157.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	3,416,664.00	New Construction (Assessor Certification)	311,623.01
Total Uniform Construction Code	-	2021 Cap Bank Utilized	-
Total Interlocal Service Agreement	44,570.00	2022 Cap Bank Utilized	626,723.66
Total Additional Appropriations	-		
Total Capital Improvements	1,000,000.00	Total Additions	<u>938,346.67</u>
Total Debt Service	3,474,731.00		
Transferred to Board of Education	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>69,165,437.04</u>
Type I School Debt	-		
Total Public & Private Programs	3,771,187.00	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.0%	<u>665,630.15</u>
Total Deferred Charges	1,200,000.00		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>69,831,067.19</u>
Reserve for Uncollected Taxes	2,250,000.00		
Total Exceptions	<u>15,157,142.00</u>	Total General Appropriations for Municipal Purposes	<u>72,323,568.00</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	66,563,015.00	Over or (Under) Appropriations Cap	<u>2,492,500.81</u>
2.5% CAP	<u>1,664,075.38</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	68,227,090.38		

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.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023 \$ 16,125,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,160,000.00

13,965,000.00

Budgeted Group Insurance - Inside CAP 12,994,800.00

Budgeted Group Insurance - Utilities 970,200.00

Budgeted Group Insurance - Outside CAP 13,965,000.00

TOTAL 13,965,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). 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 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	56,756,859.30
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	1,775,000.00
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>54,981,859.30</u>
Plus 2% CAP Increase	<u>1,099,637.19</u>
ADJUSTED TAX LEVY	<u>56,081,496.49</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>56,081,496.49</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

56,081,496.49

Exclusions:

Allowable Shared Service Agreements Increase	1,035,100.00
Allowable Health Insurance Costs Increase	303,547.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	1,500,000.00
Allowable Capital Improvements Increase	26,844.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	3,050,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>5,915,491.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,000,000.00
	<u>60,986,987.49</u>

ADJUSTED TAX LEVY

60,986,987.49

Additions:

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		311,623.01
Amounts approved by Referendum		42,540.00
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

61,351,150.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

61,351,150.04

OVER OR (UNDER) 2% LEVY CAP

(0.45)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2010 LEVY CAP BANKS:

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2023	2022	Cash In 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,073,700.00	2,113,000.00	2,074,182.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

	FCOA	Anticipated		Realized In
		2023	2022	Cash In 2022
Transitional Aid	09-212			
Consolidated Municipal Property Tax Reller Aid	09-200	789,568.00	789,568.00	789,568.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	7,641,105.00	7,583,229.00	7,583,229.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,430,673.00	8,372,797.00	8,372,797.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized In Cash In 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interlocal - Belleville - Public Health Services		46,481.00	44,570.00	67,746.00
Interlocal - East Orange - Public Health Services		19,778.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized In
		2023	2022	Cash In 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:				
	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-401	66,259.00	44,570.00	67,746.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated

With Prior Written Consent of the Director of Local Government Services -

Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized In Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Summer Food Program	10-608		396,836.55	396,837.00
Clean Communities	10-602		52,465.79	52,466.00
New Jersey Dept. of Transportation Grant (NJDOT)	10-589		782,700.00	782,700.00
NJDOT Highland Ave. Train Rehab Alt.	10-559		599,030.83	599,031.00
CDBG - Ward St. Reconstruction & resurfacing	10-594		286,000.00	286,000.00
SNJ OLPH - Local Health Dept Grant	10-717		274,735.00	274,735.00
CDBG - Purchase ADA Senior Transportation Bus	10-856		70,000.00	70,000.00
USTA Tennis Grant	10-865		5,000.00	5,000.00
Essex County Local History Grant	10-878		625.00	625.00
Emergency Management Performance Grant 2023	10-537	10,000.00	-	-
NJ ACHHO - Health Grant 23	10-621	363,522.00	-	-
Body Armor Replacement Grant	10-738	8,020.41	-	-
CDBG - Laurel St. Rehabilitation	10-857	218,700.00	-	-
Urban Parks Green Acres '22 Grant	10-894		1,200,000.00	1,200,000.00
NJ Law & Public Safety - JUCSEP Grant	10-691		14,509.60	14,509.00
Body Armor	10-505		1,953.00	1,953.00
NJ Body Worn Camera Grant	10-502		315,890.00	315,890.00
NJDOT Transit Village Program	10-559		100,000.00	100,000.00
Emergency Management Performance Grant Program	10-537		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):				
Hazardous Discharge Site Remediation Fund	10-536	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Justice Assistance Grant - Bolstering Police Youth	10-895		16,500.00	16,500.00
Safe Streets to Transit Improvements	10-889		570,000.00	570,000.00
Urban Parks Grant - Metcalf Park	10-671		75,000.00	75,000.00
NUDOT Local Transportation - Various Streets	10-559		1,700,000.00	1,700,000.00
Coronavirus Emergency Supplemental Funding	10-895		106,360.00	106,360.00
CDBG Colgate Park Pool		117,000.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	717,242.41	6,617,299.77	6,617,299.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Walker G Phase II (PILOT)	08-130	34,600.00	33,000.00	34,642.00
Station Partners - (Tony Galento Plaza (PILOT))	08-130	152,700.00	206,000.00	152,750.00
Walker G III (PILOT)	08-130	32,600.00	34,000.00	32,605.00
Living Fountain (PILOT)	08-130	64,400.00	78,000.00	64,445.00
Condos @ 475 S. Jefferson (PILOT)	08-130	59,000.00	11,000.00	59,730.00
Condos @ 52 Lincoln Ave. (PILOT)	08-130	25,000.00	42,000.00	25,397.00
Harvard Printing Development (PILOT)	08-130	30,600.00	52,000.00	30,641.00
Reserve for Orange Reservoir	08-240			
American Rescue Plan	08-241	-	1,598,865.00	1,598,865.00
Reserve for Debt Service	08-227	-	504,225.00	504,225.00
Municipal Relief Fund		436,757.00		-
Tax Title Lien Sale		3,000,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	7,632,657.00	5,158,090.00	5,053,958.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		GENERAL REVENUES		Realized in Cash in 2022
		2023	2022	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	FCOA			
		2023	2022	
		XXXXX	XXXXXX	XXXXXX
		08-101	3,000,000.00	3,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)				
		08-102	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues		08-001	2,073,700.00	2,113,000.00
Total Section B: State Aid Without Offsetting Appropriations		09-001	8,430,673.00	8,372,797.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	1,130,000.00	630,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements		11-001	66,259.00	44,570.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		08-003	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		10-001	717,242.41	6,617,299.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	7,632,657.00	5,158,090.00
Total Miscellaneous Revenues		13-099	20,050,531.41	22,935,756.77
4. Receipts from Delinquent Taxes		15-499	600,000.00	642,000.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	23,650,531.41	27,277,756.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	61,351,150.04	56,756,859.30
b) Addition to Local District School Tax		07-191	-	-
c) Minimum Library Tax		07-192	691,037.96	531,653.70
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	62,042,188.00	57,288,513.00
7. Total General Revenues		13-299	85,692,719.41	84,566,269.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"								
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		1,105,500.00	1,077,127.19	28,372.81
Grant Writing								
Other Expenses	20-100	2	55,200.00	55,200.00		55,200.00	55,200.00	-
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								
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								
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE - ACCOUNTING							
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	-
Tax Collection					-		-
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
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Planning Division								
Salaries and Wages	20-170 1	311,963.00	271,459.00		302,459.00	301,939.96	519.04	
Other Expenses	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					-		-	
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					-		-	
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					-		-	
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Insurance								
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		-	-	-
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								
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	-	650.00
Health Division								
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								
Salaries and Wages	27-340	1	-	-		-	-	-
Other Expenses	27-340	2	77,870.00	74,090.00		76,590.00	76,377.67	212.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022				
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved			
Older Adult Services										
Salaries and Wages	27-365	1	-	-	-	-	-	-	-	-
Other Expenses	27-365	2	33,400.00	33,400.00		33,400.00	31,064.03	2,335.97	-	-
Cultural Affairs										
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		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	-	-
Municipal Court										
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	-	800.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
Department of Police								
Administration/Patrol Division								
Salaries and Wages	25-240	1	16,980,795.00	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		1,039,265.00	1,039,265.00	-
Other Expenses	25-240	2	548,640.00	558,820.00		443,820.00	441,360.27	2,459.73
School Guards								
Salaries and Wages	25-240	1	533,000.00	489,800.00		477,800.00	468,011.26	9,788.74
Other Expenses	25-240	2	1.00	1.00		1.00	-	1.00
Department of Fire								
Administration Division								
Salaries and Wages	25-265	1	8,884,728.00	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		559,600.00	559,600.00	-
Other Expenses	25-265	2	371,318.00	425,512.00		315,512.00	309,996.95	5,515.05
Fleet Management (new)								
Salaries and Wages	25-252	1						
Other Expenses	25-252	2	525,000.00	525,000.00		640,000.00	616,983.77	23,016.23

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC WORKS							
Director's Office							
Salaries and Wages	20-165	438,421.00	400,521.00		407,521.00	369,073.70	38,447.30
Other Expenses	20-165	249,320.00	187,781.00		187,781.00	186,728.47	1,052.53
Street Maintenance							
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	542,100.00	431,900.00		431,900.00	430,537.68	1,362.32
Snow Removal							
Salaries and Wages	26-292	50,000.00	50,000.00		50,000.00	18,300.74	31,699.26
Other Expenses	26-292	128,500.00	129,000.00		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	693,992.00	589,200.00	150,000.00	739,200.00	718,713.21	20,486.79
Equipment and Vehicle Maintenance							
Salaries and Wages	26-315						
Other Expenses	26-315	983,557.00	899,132.00		809,132.00	791,512.81	17,619.19
Maintenance of Parks							
Salaries and Wages	28-375	1.00	1.00		35,001.00	24,569.40	10,431.60
Other Expenses	28-375	1.00	1.00		1.00	-	1.00
Refuse Removal	26-305	2,727,432.00	2,810,200.00		2,635,200.00	2,477,654.04	157,545.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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		-		-		-
Inspection and Licensing / UCC					-		-
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		27,310.00	17,258.41	10,051.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas and Electric (Other than Street Lighting)	31-435 2	390,000.00	390,000.00		380,000.00	321,157.34	58,842.66
Street Lighting	31-430 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 1	545,000.00	600,000.00		-	-	-
Terminal Pay (Special Emergency)	30-425 1	-	-	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 2	10,000.00	10,000.00	XXXXXXXXXX	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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1	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

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure Appropriations	46-894			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grant Reserve	46-894			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	30-410			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

	Appropriated		Expended 2022				
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	36-471	1,144,534.00	1,105,830.00		1,105,830.00	1,105,829.85	0.15
Public Employees' Retirement System							
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		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		50,000.00	-	50,000.00
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	20,000.00		20,000.00	17,865.70	2,134.30
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
(F) Judgments	37-480	475,000.00	-	475,000.00	475,000.00	474,999.00	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						
(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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library	29-390 2	532,000.00	531,654.00		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	-
							-
							-
							-
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	-
							-
							-
PERS/PFRS - Additional Billings (NJSA 40A:4-20)	1		700,000.00		700,000.00	645,888.23	54,111.77
							-
							-
Refuse Removal		272,568.00	-		-		-
Public Employees' Retirement System		83,263.00	-		-		-
Police and Fireman's Retirement System of NJ		107,072.00	-		-		-
Employee Group Health		785,200.00	-		-		-
911 Dispatch		98,972.00					-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34300	2,064,075.00	3,416,654.00	-	3,443,654.00	3,389,542.23	54,111.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Interlocal Service Agreement - Belleville -							
Public Health Services	42-114 1	46,481.00	44,570.00		44,570.00	19,095.99	25,474.01
Interlocal Service Agreement - East Orange -							
Public Health Services	1	19,778.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	66,259.00	44,570.00	-	44,570.00	19,095.99	25,474.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
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	-
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		-	-	-
NJ ACHHO - Health Grant '23	41-621	2	363,522.00		-	-	-
Body Armor Replacement Grant	41-733	2	8,020.41		-	-	-
CDBG - Laurel St. Rehabilitation	41-857	2	218,700.00		-	-	-
CDBG - Purchase ADA Senior Transportation Bus	41-856	2	-	70,000.00		70,000.00	-
CDBG - Main Street Counseling Center	41-856	2	-	-		-	-
CBDG-Ward St. Reconstruction & Surface	41-594	2	-	286,000.00		286,000.00	-
CDBG Colgate Park Pool Grant	41-862	2	117,000.00		-	-	-
Strengthening Local Health Departments	41-707	1	-	274,735.00		274,735.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022		
		(A) Operations - Excluded from "CAPS"	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-	39,694.00		39,694.00	39,694.00	-
Justice Assistance Grant - Bolistering 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	-	75,000.00		75,000.00	75,000.00	-
NJDOT Local Transportation - Various Streets	41-559	2	-	1,700,000.00		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	-	5,000.00		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	-	14,509.60		14,509.60	14,509.60	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated					Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (cont)	XX0000X	XX000000000X	XX000000000X	XX000000000X	XX000000000X	XX000000000X	XX000000000X	
Total Public and Private Programs Offset by Revenues	40-999	717,242.41	6,617,299.77	-	6,617,299.77	6,617,299.77	-	
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	
Detail:								
Salaries & Wages	34-305	66,259.00	3,125,665.00	-	3,125,665.00	3,046,079.22	79,585.78	
Other Expenses	34-305	1,434,242.41	6,952,858.77	-	6,979,858.77	6,979,858.77	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved		
(c) Capital Improvements - Excluded from "CAPS"									
Down Payments on Improvements	44-902								-
Capital Improvement Fund	44-901	1,500,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00				-
	44-903								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (c) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	1,500,000.00	1,000,000.00	-	1,000,000.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,546,000.00	1,545,000.00		1,545,000.00	1,545,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	133,291.00	133,291.00		133,291.00	133,291.00	XXXXXXXXXX
Interest on Bonds	45-930	415,840.00	465,640.00		465,640.00	465,639.00	XXXXXXXXXX
Interest on Notes	45-935	599,547.00	147,000.00		147,000.00	145,491.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	49,397.00	50,000.00		50,000.00	49,126.22	XXXXXXXXXX
NJ Environmental Infrastructure Loan NJEIT	45-942				-		XXXXXXXXXX
Demolition Loans - Dept. of Community Affairs	45-943	32,500.00	33,800.00		33,800.00	33,800.00	XXXXXXXXXX
Emergency Authorization - 2019	45-944		525,000.00		525,000.00	525,000.00	XXXXXXXXXX
Emergency Authorization Refunding Note - 2021	46-870	575,000.00	575,000.00		575,000.00	575,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
					-	-	XXXXXXXXXXXX
					-	-	XXXXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999	3,351,575.00	3,474,731.00	-	3,474,731.00	3,472,347.42	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(I) DEFERRED CHARGES:								
Emergency Authorizations	46-870	XXXXXXXXXX	2,100,000.00	XXXXXXXXXX	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	1,320,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55, 1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred charges - Municipal - Excluded from "CAPS"	46-899	3,420,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) for Use of Local Schools (N.J.S.A. (N) 40:48-17.1 & 17.3)	37-480			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR Municipal Purposes Excluded from	34-309	11,119,151.41	15,753,254.77	-	15,780,254.77	14,696,285.41	79,585.78	

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409				-		XXXXXXXXXX
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410				-		XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,119,151.41	15,753,254.77	-	15,780,254.77	14,698,285.41	79,585.78
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	83,442,719.41	82,316,269.77	2,700,000.00	85,016,269.77	82,526,505.56	1,487,379.63
(M) Reserve for Uncollected Taxes	50-999	2,250,000.00	2,250,000.00	XXXXXXXXXX	2,250,000.00	2,250,000.00	XXXXXXXXXX
9. 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2022		
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	72,323,568.00	66,563,015.00	2,700,000.00	69,236,015.00	67,828,220.15	1,407,793.85
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	717,242.41	6,617,299.77	-	6,617,299.77	6,617,299.77	-
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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 25)	46-999	3,420,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,250,000.00	2,250,000.00	XXXXXXXXXX	2,250,000.00	2,250,000.00	XXXXXXXXXX
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

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized In
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	-	-	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	13,087,735.00	10,476,000.00	10,476,000.00
Additional Water Rents		-	1,680,984.00	3,282,216.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XX0000X	XX000000000X	XX000000000X	XX000000000X
Water Utility Capital Surplus			800,000.00	800,000.00
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-509	13,087,735.00	12,956,984.00	14,558,216.00

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	305,000.00	305,000.00		305,000.00	185,953.86	119,046.14
Other Expenses	55-502	9,050,000.00	8,144,900.00		8,144,900.00	8,068,261.03	76,638.97
Debt Service Admin	55-503	92,100.00	92,100.00		92,100.00	12,080.00	80,020.00
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER U							
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXXXX	-		-
Capital Outlay	55-512		800,000.00		800,000.00	800,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520	2,005,000.00	1,900,000.00		1,900,000.00	1,900,000.00	XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	64,000.00			-		XXXXXXXXXXXX
Interest on Bonds	55-522	668,950.00	758,975.00		758,975.00	758,975.00	XXXXXXXXXXXX
Interest on Notes	55-523	64,221.11	115,480.00		115,480.00	105,072.00	XXXXXXXXXXXX
NJETT Principal and Interest	55-525	478,464.00	480,529.00		480,529.00	474,036.21	XXXXXXXXXXXX
					-		XXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILIT	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	360,000.00	360,000.00	XXXXXXXXXX	360,000.00	360,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-546				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532				XXXXXXXXXX		XXXXXXXXXX
Surplus (General Budget)	55-545				XXXXXXXXXX		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	13,087,735.11	12,956,984.00	-	12,956,984.00	12,664,378.10	275,705.11

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-889	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

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 Bequest; Eschreit; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement." Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS	
Cash and Investments	19,837,666.00
Due from State of N.J.(c. 20, P.L. 1961)	134,803.00
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	150,321.00
Tax Title Lien Receivable	4,950,837.00
Property Acquired by Tax Title Lien Liquidation	856,500.00
Other Receivables	4,016,652.00
Deferred Charges Required to be in 2023 Budget	3,420,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	4,080,000.00
Total Assets	37,446,779.00

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	23,019,127.00
Reserves for Receivables	9,974,310.00
Surplus	4,453,342.25
Total Liabilities, Reserves and Surplus	37,446,779.25

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2022	YEAR 2021
Surplus Balance, January 1	4,584,972.25	4,183,289.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2022: 98.83%, 2021: 98.96%)	78,118,234.00	74,971,210.00
Delinquent Taxes	610,111.00	706,011.94
Other Revenues and Additions to Income	26,451,047.00	21,829,790.54
Total Funds	109,764,364.25	101,690,301.57
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	84,013,885.00	79,722,842.00
School Taxes (Including Local and Regional)	13,393,139.00	12,956,900.00
County Taxes (Including Added Tax Amounts)	7,484,733.00	6,821,977.86
Special District Taxes	-	1,033,609.46
Other Expenditures and Deductions from Income	3,119,265.00	-
Total Expenditures and Tax Requirements	108,011,022.00	100,535,329.32
Less: Expenditures to be Raised by Future Taxes	2,700,000.00	3,430,000.00
Total Adjusted Expenditures and Tax Requirements	105,311,022.00	97,105,329.32
Surplus Balance, December 31	4,453,342.25	4,584,972.25

*Nearest even percentage may be used

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**

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.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF CITY OF ORANGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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CAPITAL BUDGET (Current Year Action)

2023

Local Unit

CITY OF CITY OF ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023						6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	6	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-	-

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

Local Unit _____

CITY OF CITY OF ORANGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
TOTAL - ALL PROJECTS											

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

COUNCIL MEMBERS

of the

Be it Resolved by the CITY OF ORANGE, County of ESSEX, CITY that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 61,351,150.04 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (d) \$ 679,965.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 691,037.96 (Item 5 Below) Minimum Library Tax

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(insert last name)

	Ayes	Nays	Abstained	Absent
	[]	[]	[]	[]

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	3,000,000.00	
Miscellaneous Revenues Anticipated	13-089	\$	20,050,531.41	
Receipts from Delinquent Taxes	13-499	\$	600,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	61,351,150.04	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	691,037.96	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	85,692,719.41	
Total Revenues	13-289	\$	85,692,719.41	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 63,164,928.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 9,158,640.00
(g) Cash Deficit		46-985	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 2,847,576.41
(c) Capital Improvements		44-999	\$ 1,500,000.00
(d) Municipal Debt Service		46-999	\$ 3,351,575.00
(e) Deferred Charges - Municipal		46-999	\$ 3,420,000.00
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-985	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-999	\$ 2,250,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 85,692,719.41

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

CITY OF CITY OF ORANGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	679,965.00	682,471.00	684,134.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1	178,822.00	174,287.00	174,287.00	-
					Other Expenses	54-372-2	229,917.00	162,394.00		162,394.00
Reserve Funds:	54-101				Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2		300,000.00	300,000.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	679,965.00	682,471.00	684,134.00	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:				2019	Debt Services:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:				(Rate)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Acreage Preserved to date:				\$	Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved in 2022:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Farmland preserved in 2022:				(Acres)	Reserve for Future Use	54-950-2		45,790.00		45,790.00
				(Acres)	Total Trust Fund Appropriations:	54-499	408,739.00	682,471.00	474,287.00	208,184.00

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

Contracting Unit: CITY OF CITY OF ORANGE

Year Ending: December 31, 2022

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.

Change Order Number	Change Order Description	Original Contract Price	Contract Price After Change Order
---------------------	--------------------------	-------------------------	-----------------------------------

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

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

Date _____

Clerk of the Governing Body