

CITY COUNCIL

The City of Orange Township, New Jersey

DATE May 21, 2024

NUMBER 299-2024

TITLE: **RESOLUTION INTRODUCING AND APPROVING THE 2024 CALENDAR
YEAR BUDGET (JANUARY 1, 2024 – DECEMBER 31, 2024)**

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Municipal Council of the City of Orange Township that the attached Calendar Year 2024 Budget and Resolution are hereby approved.

Adopted: May 21, 2024

Joyce L. Lanier
Municipal Clerk

Tency A. Eason
Council President





Handwritten signature or scribble.

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF CITY OF ORANGE COUNTY: ESSEX

Dwayne Warren Mayor's Name	June 30, 2024 Term Expires
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Municipal Officials	5/14/2015 Date of Orig. Appt.
Joyce Lanier Municipal Clerk	C-1715 Cert. No.
Paula Ferreira Tax Collector	1629 Cert. No.
Nile Clements Chief Financial Officer	N-1754 Cert. No.
David J. Gannon Registered Municipal Accountant	520 Lic. No.
Gracia R. Montilus Municipal Attorney	

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

Official Mailing Address of Municipality

City Hall
 29 North Day Street
 Orange, NJ 07050

Fax #: 973 674 0621

2024

MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ CITY OF ORANGE _____, County of _____ ESSEX _____ for the Fiscal Year 2024.

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

21 _____ day of _____ May _____, 2024
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).

Certified by me, this _____ 21 _____ day of _____ May _____, 2024

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

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

Certified by me, this _____ 21 _____ day of _____ May _____, 2024

Registered Municipal Accountant _____ Address _____
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 _____ 21 _____ day of _____ May _____, 2024

Nile Clements
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advise 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: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ CITY OF ORANGE _____, County of _____ ESSEX _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the _____ Star Ledger & Record Transcript _____

in the issue of _____, 2024

The Governing Body of the _____ CITY _____ of _____ CITY OF ORANGE _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes	Nays	Abstained
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Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY OF ORANGE _____, County of _____ ESSEX _____, on _____ May _____ 21 _____, 2024. _____ CITY _____

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____, 2024 at _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	77,013,085.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	13,056,694.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,056,694.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	2,250,000.00
Percent of Tax Collections	97.46%
Building Aid Allowance 2024 - \$ _____	
for Schools-State Aid 2023 - \$ _____	92,319,779.00
4. Total General Appropriations (Item 9, Sheet 29)	26,730,189.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	64,837,153.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	752,437.00
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	90,265,367.00	13,587,735.11	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,800,000.00	-	-	-	-	-	-
Total Appropriations	92,065,367.00	13,587,735.11	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	90,055,884.00	13,410,106.11	-	-	-	-	-
Reserved	1,050,049.00	177,629.00	-	-	-	-	-
Unexpended Balances Canceled	959,434.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	92,065,367.00	13,587,735.11	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2023	88,844,923.00	Allowable Operating Appropriations before	72,284,712.35
Cap Base Adjustment:	998,103.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	<u>89,843,026.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,514,075.00	New Construction (Assessor Certification)	329,687.04
Total Uniform Construction Code		2022 Cap Bank Utilized	307,499.19
Total Interlocal Service Agreement	66,259.00	2023 Cap Bank Utilized	-
Total Additional Appropriations			
Total Capital Improvements	1,000,000.00	Total Additions	<u>637,186.23</u>
Total Debt Service	3,352,675.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>72,921,898.58</u>
Transferred to Board of Education			
Type I School Debt	4,718,146.41	Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs		Amount of Increase allowable. 1.0%	<u>705,216.71</u>
Judgements			
Total Deferred Charges	3,420,000.00		
Cash Deficit			
Reserve for Uncollected Taxes	2,250,000.00		
Total Exceptions	<u>19,321,355.41</u>		
Amount on Which CAP is Applied	70,521,670.59	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>73,627,115.29</u>
2.5% CAP	<u>1,763,041.76</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>77,013,085.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	72,284,712.35	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u><u>3,385,969.71</u></u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 16,350,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,350,000.00

14,000,000.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL

13,793,571.00

206,429.00

14,000,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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	60,801,150.00
Less: Cap Base Adjustment	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,050,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>57,751,150.00</u>
Plus 2% CAP Increase	<u>1,155,023.00</u>
ADJUSTED TAX LEVY	<u>58,906,173.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>58,906,173.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:		58,906,173.00
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	1,082,411.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	1,600,000.00	
Allowable Debt Service and Capital Leases Inc.	892,921.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	2,660,000.00	
Add Total Exclusions		<u>6,255,332.00</u>
Less Cancelled or Unexpended Waivers		950,000.00
Less Cancelled or Unexpended Exclusions		
		<u>64,211,505.00</u>

ADJUSTED TAX LEVY

Additions:		
New Ratables - Increase for new construction	12,288,000	
Prior Year's Local Purpose Tax Rate (per \$100)	2,683	
New Ratable Adjustment to Levy		329,687.04
Amounts approved by Referendum		
Levy CAP Bank Applied		309,323.00
		<u>64,850,515.04</u>
		<u>64,837,153.00</u>
		<u>(13,362.04)</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire	- - - - -
2022	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) Amount Used in CY 2024 Balance to Carry Forward (CY 2025)	57,118,273 56,756,859 309,324 309,324 -
2023	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) Amount Used in CY 2024 Balance to Carry Forward (CY 2025 - CY 2026)	- - - - -
2024	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	64,850,515 64,837,153 13,362
	Total Levy CAP Bank	13,362

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	4,500,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	66,500.00	53,400.00	66,595.00
Other	08-104	37,700.00	37,600.00	37,765.00
Fees and Permits	08-105	502,000.00	481,800.00	502,494.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	879,600.00	933,700.00	879,660.00
Other	08-109			
Interest and Costs on Taxes	08-112	200,500.00	344,000.00	200,571.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	59,800.00	105,900.00	59,806.00
Interest on Investments and Deposits	08-113	457,000.00	117,300.00	457,800.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,203,100.00	2,073,700.00	2,204,691.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,472,638.00	8,430,673.00	8,185,443.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,472,638.00	8,430,673.00	8,185,443.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal - Belleville - Public Health Services		46,481.00	46,481.00	46,371.00
Interlocal - East Orange - Public Health Services		10,486.00	19,778.00	23,591.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services <u>Shared Service Agreements Offset With Appropriations:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	56,967.00	66,259.00	69,962.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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:				
Summer Food Program	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	10-608	-	436,579.00	436,579.00
NJDOT Various Streets - 2023	10-602	-	58,847.00	58,847.00
NJDOT Various Streets - 2024	10-559	904,093.00	-	-
CDBG - Central Playground	10-559	701,076.00	-	-
NJ DEP Green Acres 0717-23-014	10-856	190,000.00	-	-
NJ DEP Green Acres 0717-23-UPG	10-884	481,590.00	-	-
USTA Tennis Grant	10-884	500,000.00	-	-
Essex County Local History Grant	10-865	-	3,500.00	3,500.00
NJ ACHHO - Health Grant	10-878	-	5,027.00	5,027.00
Body Armor Replacement Grant	10-821	-	729,341.00	729,341.00
CDBG - Laurel St. Rehabilitation	10-733	9,458.00	8,020.00	8,020.00
Bulletproof Vest Partnership - 2023	10-856	-	218,700.00	218,700.00
Bulletproof Vest Partnership - 2022	10-693	19,600.00	-	-
Body Armor	10-693	29,825.00	-	-
Opioid settlement	10-505	24,267.00	-	-
		50,000.00	-	-
			-	-
			-	-
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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):				
NJ Stormwater Assistance Grant	10-564		15,000.00	15,000.00
NJ DCA ARP Firefighters Gear	10-554	-	42,000.00	42,000.00
SNJ-OLPH Local Health Dept VPOC FY'24	10-771	-	406,046.00	406,046.00
US FEMA Asst. to Firefighters FY'22	10-716	-	105,579.00	105,579.00
CDBG - Tompkins Street Rehab	10-856	-	320,000.00	320,000.00
CDBG Colgate Park Pool	10-856	-	117,000.00	117,000.00
Urban Enterprise Zone - 2022	10-879		624,607.00	624,607.00
Urban Enterprise Zone - 2023	10-880	-	1,254,273.00	1,254,273.00
Recycling Tonnage	10-569	-	45,071.00	45,071.00
Sustainable Jersey Grant	10-600	-	20,000.00	20,000.00
Local Recreation Improvement Grant - Colgate Park Basketball Court	10-672	-	75,000.00	75,000.00
Transportation Alternatives Set-Aside Program	10-559	-	1,488,000.00	1,488,000.00
NJ Gunshot Detection Tech Int Grant FY'21	10-518	-	108,500.00	108,500.00
NJ ACCHO First Line Train Trainers	10-634	-	7,500.00	7,500.00
NJ Lead - A FY'23	10-594	75,000.00	25,000.00	25,000.00
BPU Clean Energy	10-595	-	25,000.00	25,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,984,909.00	6,138,590.00	6,138,590.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	1,000,000.00	2,000,000.00	2,000,000.00
Cable TV Franchise Fee	08-117	126,000.00	138,000.00	126,182.00
Our Lady of Mt. Carmel Sr Citizens (PILOT)	08-130	171,000.00	163,000.00	171,093.00
Millennium Homes (PILOT)	08-130	-	15,000.00	-
S. Essex Urban Renewal (PILOT)	08-130	87,800.00	89,900.00	87,877.00
Salem Towers (PILOT)	08-130	167,000.00	154,000.00	167,074.00
Orange Park Apartments (PILOT)	08-130	184,500.00	181,000.00	184,592.00
Oakwood Towers (PILOT)	08-130	248,100.00	242,000.00	248,145.00
Transport of NJ (PILOT)	08-130	106,200.00	107,000.00	106,270.00
The Berkley, South Center Street (PILOT)	08-130	33,100.00	34,600.00	33,100.00
Project Live (PILOT)	08-130	-	4,600.00	-
New Community Corp (PILOT)	08-130	50,000.00	53,900.00	50,077.00
307 Washington Street (PILOT)	08-130	-	43,700.00	-
Grand Central Senior Housing (PILOT)	08-130	38,400.00	38,400.00	38,496.00
Central Orange Village II (PILOT)	08-130	-	30,100.00	-
Washington Dodd (PILOT)	08-130	862,800.00	303,000.00	862,814.00
Walter G Phase I (PILOT)	08-130	66,100.00	97,400.00	66,170.00
L & M Development Partners (PILOT)	08-130	141,200.00	101,400.00	141,280.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Walter G Phase II (PILOT)	08-130	35,900.00	34,600.00	35,913.00
Station Partners - (Tony Galento Plaza (PILOT)	08-130	-	152,700.00	-
Walter G III (PILOT)	08-130	33,500.00	32,600.00	33,526.00
Living Fountain (PILOT)	08-130	82,600.00	64,400.00	82,620.00
Condos @ 475 S. Jefferson (PILOT)	08-130	186,000.00	59,000.00	186,808.00
Condos @ 52 Lincoln Ave. (PILOT)	08-130	67,475.00	25,000.00	67,475.00
Harvard Printing Development (PILOT)	08-130	71,700.00	30,600.00	71,787.00
651 Lincoln Ave (PILOT)	08-130	53,200.00	-	53,283.00
Municipal Relief Fund - 2022		-	436,757.00	436,757.00
Municipal Relief Fund - 2023		-	873,515.00	873,330.00
Water Utility Interfund		-	1,826,485.00	1,826,485.00
Grant Interfund		1,600,000.00	-	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX 5,412,575.00	XXXXXXXXXX 7,332,657.00	XXXXXXXXXX 7,951,154.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	4,500,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	2,203,100.00	2,073,700.00	2,204,691.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	8,472,638.00	8,430,673.00	8,185,443.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	1,900,000.00	1,130,000.00	1,130,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	56,967.00	66,259.00	69,962.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	2,984,909.00	6,138,590.00	6,138,590.00
Total Miscellaneous Revenues	08-004	5,412,575.00	7,332,657.00	7,951,154.00
4. Receipts from Delinquent Taxes	13-099	21,030,189.00	25,171,879.00	25,679,840.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	1,200,000.00	601,300.00	2,106,762.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	26,730,189.00	28,773,179.00	30,786,602.00
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	64,837,153.00	60,801,150.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	752,437.00	691,038.00	XXXXXXXXXXXX
7. Total General Revenues	07-199	65,589,590.00	61,492,188.00	63,156,341.00
	13-299	92,319,779.00	90,265,367.00	93,942,943.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Office of the Business Administrator							
Salaries and Wages	20-100 1	297,788.00	283,149.00		313,449.00	311,629.00	1,820.00
Other Expenses	20-100 2	780.00	780.00		780.00	153.00	627.00
Office of Administrative Services							
Salaries and Wages	20-100 1	856,084.00	750,280.00		850,280.00	842,635.00	7,645.00
Other Expenses	20-100 2	1,018,500.00	975,000.00		1,110,000.00	1,045,035.00	64,965.00
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	336,292.00	241,773.00		249,273.00	249,000.00	273.00
Other Expenses	20-110 2	12,400.00	12,400.00		5,400.00	4,836.00	564.00
City Council							
Salaries and Wages	20-110 1	210,000.00	210,000.00		210,001.00	210,001.00	-
Other Expenses	20-110 2	176,000.00	234,500.00		156,500.00	155,695.00	805.00
City Clerk							
Salaries and Wages	20-120 1	389,884.00	377,680.00		385,980.00	384,001.00	1,979.00
Other Expenses	20-120 2	118,695.00	130,395.00		91,395.00	91,216.00	179.00
Clerk Election Expenses							
Salaries and Wages	20-120 1	15,000.00	10,000.00		6,500.00	6,484.00	16.00
Other Expenses	20-120 2	105,000.00	66,500.00		26,500.00	25,485.00	1,015.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
DEPARTMENT OF FINANCE - ACCOUNTING								
Salaries and Wages	20-130 1	392,000.00	515,593.00	-	515,593.00	481,141.00	34,452.00	
Other Expenses	20-130 2	212,150.00	222,050.00		186,249.00	185,380.00	869.00	
Audit / Acct Services	20-135 2	150,000.00	125,000.00		125,000.00	125,000.00	-	
Tax Collection								
Salaries and Wages	20-145 1	360,759.00	321,592.00		340,092.00	338,130.00	1,962.00	
Other Expenses	20-145 2	68,080.00	58,080.00		38,080.00	36,245.00	1,835.00	
Tax Assessor								
Salaries and Wages	20-150 1	237,357.00	231,620.00		231,620.00	228,794.00	2,826.00	
Other Expenses	20-150 2	66,075.00	47,675.00		29,675.00	29,324.00	351.00	
Department of Law								
Salaries and Wages	20-155 1	549,664.00	574,187.00		584,187.00	581,059.00	3,128.00	
Other Expenses	20-155 2	430,200.00	418,600.00		344,100.00	343,760.00	340.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Planning Division							
Salaries and Wages	20-170 1	321,226.00	311,963.00		347,363.00	347,341.00	22.00
Other Expenses	20-170 2	323,120.00	274,630.00		283,880.00	282,799.00	1,081.00
Planning Board							
Salaries and Wages	21-180 1	7,500.00	7,500.00		7,500.00	5,619.00	1,881.00
Other Expenses	21-180 2	17,500.00	18,800.00		16,800.00	16,223.00	577.00
Zoning Board							
Salaries and Wages	21-185 1	5,000.00	5,000.00		5,750.00	5,731.00	19.00
Other Expenses	21-185 2	6,200.00	8,300.00		8,300.00	8,299.00	1.00
Historical Preservation Board							
Salaries and Wages	20-175 1	5,000.00	5,000.00		5,040.00	5,019.00	21.00
Other Expenses	20-175 2	5,100.00	7,600.00		7,600.00	7,500.00	100.00
Rent Leveling							
Salaries and Wages	27-331 1	10,000.00	5,000.00		10,060.00	10,046.00	14.00
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		7,550.00	5,355.00	2,195.00
Other Expenses	20-101 2	20,640.00	15,340.00		2,690.00	1,534.00	1,156.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability, Auto, Property	23-210 2	950,000.00	850,000.00		950,000.00	926,243.00	23,757.00
Workers' Compensation	23-215 2	850,000.00	850,000.00		850,000.00	736,384.00	113,616.00
Employee Group Health	23-220 2	13,815,000.00	12,994,800.00		13,444,800.00	13,440,934.00	3,866.00
Municipal Insurance Fund	23-211 2	60,000.00	60,000.00		20,000.00	-	20,000.00
Department of Community Services							
Salaries and Wages	27-330 1	1,279,844.00	1,279,757.00	-	1,394,157.00	1,372,260.00	21,897.00
Other Expenses	27-330 2	11,698.00	17,777.00	-	2,777.00	2,612.00	165.00
After School							
Salaries and Wages	28-370 1	16,250.00	16,250.00		1,250.00	617.00	633.00
Other Expenses	28-370 2	650.00	650.00		650.00	146.00	504.00
Health Division							
Salaries and Wages	27-330 1	-	-		-	-	-
Other Expenses	27-330 2	17,125.00	15,555.00		11,555.00	11,018.00	537.00
Animal Control							
Salaries and Wages	27-340 1	-	-		-	-	-
Other Expenses	27-340 2	79,475.00	77,870.00		77,870.00	77,406.00	464.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Older Adult Services							
Salaries and Wages	27-365 1	-	-				-
Other Expenses	27-365 2	32,600.00	33,400.00		33,400.00	31,434.00	1,966.00
Cultural Affairs							
Salaries and Wages	28-370 1	-	-				-
Other Expenses	28-370 2	59,450.00	41,600.00		41,600.00	36,856.00	4,744.00
Recreation							
Salaries and Wages	28-370 1	492,000.00	342,593.00		540,593.00	540,040.00	553.00
Other Expenses	28-370 2	266,800.00	183,136.00		246,136.00	243,620.00	2,516.00
Municipal Court							
Salaries and Wages	43-490 1	1,040,467.00	961,585.00		1,035,585.00	1,035,567.00	18.00
Other Expenses	43-490 2	179,905.00	177,905.00		112,905.00	95,819.00	17,086.00
Public Defender							
Salaries and Wages	43-495 1	77,261.00	72,261.00		72,261.00	72,260.00	1.00
Other Expenses	43-495 2	800.00	800.00		800.00	-	800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2023			
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Department of Police								
Administration/Patrol Division								
Salaries and Wages	25-240 1	18,232,647.00	15,280,795.00	900,000.00	16,351,795.00	16,301,662.00	50,133.00	
Other Expenses	25-240 2	428,340.00	523,640.00		371,640.00	370,998.00	642.00	
School Guards								
Salaries and Wages	25-240 1	567,800.00	508,000.00	-	578,000.00	578,000.00	-	
Other Expenses	25-240 2	1.00	1.00		1.00	-	1.00	
Dispatch/911								
Other Expenses	25-250 2	-	-	-	-	-	-	
Department of Fire								
Administration Division								
Salaries and Wages	25-265 1	9,656,965.00	8,084,728.00	350,000.00	8,534,728.00	8,462,365.00	72,363.00	
Other Expenses	25-265 2	469,315.00	371,318.00		278,318.00	255,487.00	22,831.00	
Fleet Management (new)								
Salaries and Wages	25-252 1	-						
Other Expenses	25-252 2	650,000.00	725,000.00		708,000.00	707,023.00	977.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2023			
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
DEPARTMENT OF PUBLIC WORKS								
Director's Office								
Salaries and Wages	20-165 1	466,805.00	406,669.00	-	430,169.00	425,440.00	4,729.00	
Other Expenses	20-165 2	180,300.00	249,320.00		303,270.00	302,877.00	393.00	
Street Maintenance								
Salaries and Wages	26-290 1	1,421,310.00	1,143,559.00		1,336,259.00	1,335,942.00	317.00	
Other Expenses	26-290 2	477,650.00	542,100.00		360,100.00	360,087.00	13.00	
Snow Removal								
Salaries and Wages	26-292 1	50,000.00	50,000.00		50,000.00	7,481.00	42,519.00	
Other Expenses	26-292 2	105,000.00	128,500.00		45,500.00	27,366.00	18,134.00	
Buildings and Grounds								
Salaries and Wages	26-310 1	284,964.00	228,654.00		346,354.00	326,492.00	19,862.00	
Other Expenses	26-310 2	641,900.00	693,992.00		410,992.00	378,810.00	32,182.00	
Equipment and Vehicle Maintenance								
Salaries and Wages	26-315 1							
Other Expenses	26-315 2	893,585.00	983,557.00		857,557.00	796,626.00	60,931.00	
Maintenance of Parks								
Salaries and Wages	28-375 1	1.00	1.00		1.00	(24,766.00)	24,766.00	
Other Expenses	28-375 2	1.00	1.00		1.00	-	1.00	
Refuse Removal	26-305 2	3,276,713.00	2,727,432.00		2,627,432.00	2,531,838.00	95,594.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	323,583.00	317,162.00		317,162.00	300,078.00	17,084.00
Other Expenses	22-195 2				-		-
Inspection and Licensing / UCC							
Salaries and Wages	22-196 1	440,677.00	433,413.00		474,513.00	474,448.00	65.00
Other Expenses	22-196 2	16,960.00	37,310.00		19,310.00	18,504.00	806.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	400,000.00	390,000.00		420,000.00	395,916.00	24,084.00
Street Lighting	31-430 2	625,000.00	500,000.00		580,000.00	530,563.00	49,437.00
Telephone	31-440 2	500,000.00	500,000.00		460,000.00	441,268.00	18,732.00
Salary Adjustment Account	30-425 1	100,000.00	545,000.00		-	-	-
Terminal Pay (Special Emergency)	30-425 1		-	550,000.00	550,000.00	550,000.00	-
Total Operations (Item 8(A)) within "CAPS"	34-199	66,230,686.00	59,879,928.00	1,800,000.00	61,805,928.00	60,903,391.00	902,537.00
B. Contingent	35-470 2	10,000.00	10,000.00	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	66,240,686.00	59,889,928.00	1,800,000.00	61,805,928.00	60,903,391.00	902,537.00
Detail:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201 1	38,456,678.00	33,533,314.00	1,800,000.00	36,083,065.00	35,769,872.00	313,193.00
Other Expenses (Including Contingent)	34-201 2	27,784,008.00	26,356,614.00	-	25,722,863.00	25,133,519.00	589,344.00

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Overexpenditure of Grant Reserve	46-894				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Prior Year Bills	30-410	7,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(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:							
Public Employees' Retirement System	36-471	1,622,210.00	1,144,534.00		1,144,534.00	1,144,534.00	-
Social Security System (O.A.S.I.)	36-472	1,425,000.00	1,252,026.00		1,395,026.00	1,387,818.00	7,208.00
Consolidated Police & Fireman's Pension Fund	36-474	25,000.00	25,000.00		1,000.00	98.00	902.00
Police and Fireman's Retirement System of NJ	36-475	7,622,189.00	6,667,080.00		6,667,080.00	6,667,080.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	50,000.00		-	-	-
Defined Contribution Retirement Program (DCRP)	36-477	21,000.00	20,000.00		20,000.00	19,169.00	831.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	10,772,399.00	9,158,640.00	-	9,227,640.00	9,218,699.00	8,941.00
(F) Judgments	37-480	-	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	77,013,085.00	69,523,568.00	1,800,000.00	71,508,568.00	70,597,089.00	911,478.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390 2	752,437.00	732,000.00		732,000.00	732,000.00	-
Library Portion of Health Benefits pd by City	29-390 2	185,000.00	185,000.00		-	-	-
							-
							-
Police Department - S&W - CAP Waiver	1	-	1,700,000.00		1,700,000.00	1,700,000.00	-
Fire Department - S&W - CAP Waiver	1	-	800,000.00		800,000.00	800,000.00	-
							-
							-
							-
							-
							-
							-
Refuse Removal	26-305 2	-	272,568.00		272,568.00	272,568.00	-
Public Employees' Retirement System	36-471 2	-	83,263.00		83,263.00	83,263.00	-
Police and Fireman's Retirement System of NJ	36-475 2	-	107,072.00		107,072.00	107,072.00	-
Employee Group Health	23-221 2	-	535,200.00		535,200.00	535,200.00	-
911 Dispatch	25-251 2	98,972.00	98,972.00		98,972.00	98,972.00	98,972.00
							-
Legal Fees - Prior Year Bills	2	92,046.00					-
Legal OE - Settlement	2	370,000.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	1,498,455.00	4,514,075.00	-	4,329,075.00	4,230,103.00	98,972.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Belleville - Public Health Services	42-114 1	46,481.00	46,481.00		46,481.00	12,958.00	33,523.00
Interlocal Service Agreement - East Orange - Public Health Services	1	10,486.00	19,778.00		19,778.00	13,702.00	6,076.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2023			
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	56,967.00	66,259.00	-	66,259.00	26,660.00	39,599.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
<u>Public and Private Programs Offset by Revenues</u>								
<u>Matching Funds for Grants</u>	41-899							
Summer Food Grant	41-608 2	-	436,579.00		436,579.00	436,579.00	-	-
SNJ Clean Communities Grant	41-602 2	-	58,847.00		58,847.00	58,847.00	-	-
NJDOT Various Streets Transportation Grant FY'23	41-559 2	904,093.00	-		-	-	-	-
NJDOT Various Streets Transportation Grant FY'24	41-559 2	701,076.00	-		-	-	-	-
Essex County Local History Grant	41-878 2	-	5,027.00		5,027.00	5,027.00	-	-
NJ ACHHO - Health Grant '23	41-621 2	-	729,341.00		729,341.00	729,341.00	-	-
Body Armor Replacement Grant	41-733 2	9,458.00	8,020.00		8,020.00	8,020.00	-	-
CDBG - Laurel St. Rehabilitation	41-856 2	-	218,700.00		218,700.00	218,700.00	-	-
CDBG - Tompkins Street Rehab	41-856 2	-	320,000.00		320,000.00	320,000.00	-	-
CDBG - Central Playground	41-856 2	190,000.00	-		-	-	-	-
CDBG Colgate Park Pool Grant	41-856 2	-	117,000.00		117,000.00	117,000.00	-	-
NJ DEP Green Acres 0717-23-014	41-684 2	481,590.00	-		-	-	-	-
NJ DEP Green Acres 0717-23-UPG	41-684 2	500,000.00	-		-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
SNJ - OLPH Local Health Dept. VPOC	40-771 2	-	406,046.00		406,046.00	406,046.00	-
US FEMA Asst to Firefighters FY'22	41-716 1	-	105,579.00		105,579.00	105,579.00	-
NJ Gunshot Detect Tech Int Grant	41-518 2	-	108,500.00		108,500.00	108,500.00	-
NJ Storm Water Assistance	41-564 2	-	15,000.00		15,000.00	15,000.00	-
NJ DCA ARP Firefighter	41-554 1	-	42,000.00		42,000.00	42,000.00	-
NJ ACCHO Fire Line Train Trainers	41-634 1	-	7,500.00		7,500.00	7,500.00	-
NJ Lead Cat-A FY'23	41-594 2	75,000.00	25,000.00		25,000.00	25,000.00	-
BPU Clean Energy	41-595 2	-	25,000.00		25,000.00	25,000.00	-
Bulletproof Vest Partnership - 2023	41-693 2	19,600.00	-		-	-	-
Bulletproof Vest Partnership - 2022	41-693 2	29,825.00	-		-	-	-
USTA Tennis Grant	41-665 2	-	3,500.00		3,500.00	3,500.00	-
Body Armor	41-505 2	24,267.00	-		-	-	-
Opioid Settlement	2	50,000.00	-		-	-	-
Urban Enterprise Zone - 2022	41-879 2	-	624,607.00		624,607.00	624,607.00	-
Urban Enterprise Zone - 2022	41-880 2	-	1,254,273.00		1,254,273.00	1,254,273.00	-
Recycling Tonnage	41-569 2	-	45,071.00		45,071.00	45,071.00	-
Sustainable Jersey Grant	41-600 2	-	20,000.00		20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Rec. Imprv. Grant-Colgate Park Basketball Court	41-672 2	-	75,000.00		75,000.00	75,000.00	-
Transportation Alternatives Set-Aside Program	41-559 2	-	1,488,000.00		1,488,000.00	1,488,000.00	-
					-		-
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					-	-	-
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	2,984,909.00	6,138,590.00	-	6,138,590.00	6,138,590.00	-
Total Operations - Excluded from "CAPS"	34-305	4,540,331.00	10,718,924.00	-	10,533,924.00	10,395,353.00	138,571.00
Detail:							
Salaries & Wages	34-305 1	56,967.00	2,721,338.00	-	2,721,338.00	2,681,739.00	39,599.00
Other Expenses	34-305 2	4,483,364.00	7,997,586.00	-	7,812,586.00	7,713,614.00	98,972.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,600,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	50,000.00	-	-
	44-903				-		-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:							
New Jersey Transportation Trust Fund Authority Act	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-865				-		-
					-		-
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					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	1,600,000.00	1,000,000.00	-	1,000,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,605,000.00	1,546,000.00		1,546,000.00	1,546,000.00	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	354,000.00	415,840.00		415,840.00	415,840.00	XXXXXXXXXX
Interest on Notes	45-935	1,092,654.00	599,547.00		599,547.00	599,385.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	49,396.00	49,397.00		49,397.00	49,126.00	XXXXXXXXXX
							XXXXXXXXXX
NJ Infrastructure Bank Loan NJIB		588,222.00	-		-		XXXXXXXXXX
							XXXXXXXXXX
Demolition Loans - Dept. of Community Affairs	45-943	33,800.00	33,800.00		33,800.00	33,800.00	XXXXXXXXXX
							XXXXXXXXXX
Emergency Authorization - 2019	45-944						XXXXXXXXXX
							XXXXXXXXXX
Emergency Authorization Refunding Note - 2021	46-870	380,000.00	575,000.00		575,000.00	575,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)							XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999	4,236,363.00	3,352,875.00	-	3,352,875.00	3,343,442.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	1,250,000.00	2,100,000.00	XXXXXXXXXX	2,100,000.00	2,100,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	1,430,000.00	1,320,000.00	XXXXXXXXXX	1,320,000.00	1,320,000.00	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	-		XXXXXXXXXX
Total - Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,680,000.00	3,420,000.00	XXXXXXXXXX	3,420,000.00	3,420,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education (N) for Use of Local Schools (N.J.S.A.	37-480						XXXXXXXXXX
	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	13,056,694.00	18,491,799.00	-	18,306,799.00	17,208,795.00	138,571.00

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated			Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
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"	48-989	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or	29-407						XXXXXXXXXX
Equipment N.J.S.A. 19A:22-20							XXXXXXXXXX
Total Deferred Charges and Statutory							XXXXXXXXXX
Expenditures - Local School -	29-409						XXXXXXXXXX
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(K) Total General Appropriations - Excluded from "CAPS"	34-399	13,056,694.00	18,491,799.00	-	18,306,799.00	17,208,795.00	138,571.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	90,069,779.00	88,015,367.00	1,800,000.00	89,815,367.00	87,805,884.00	1,050,049.00
(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	92,319,779.00	90,265,367.00	1,800,000.00	92,065,367.00	90,055,884.00	1,050,049.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	77,013,085.00	69,523,568.00	1,800,000.00	71,508,568.00	70,597,089.00	911,478.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX
Other Operations	34-300	1,498,455.00	4,514,075.00	-	4,329,075.00	4,230,103.00	98,972.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	56,967.00	66,259.00	-	66,259.00	26,660.00	39,599.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,984,909.00	6,138,590.00	-	6,138,590.00	6,138,590.00	-
Total Operations Excluded from "CAPS"	34-305	4,540,331.00	10,718,924.00	-	10,533,924.00	10,395,353.00	138,571.00
(C) Capital Improvements	44-999	1,600,000.00	1,000,000.00	-	1,000,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	4,236,363.00	3,352,875.00	-	3,352,875.00	3,343,442.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	2,680,000.00	3,420,000.00	XXXXXX	3,420,000.00	3,420,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,250,000.00	2,250,000.00	XXXXXX	2,250,000.00	2,250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	92,319,779.00	90,265,367.00	1,800,000.00	92,065,367.00	90,055,884.00	1,050,049.00

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	13,200,000.00	13,587,735.00	11,403,222.00
Additional Water Rents				
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Utility Capital Surplus				
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	13,200,000.00	13,587,735.00	11,403,222.00

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
		for 2024	for 2023	for 2023 By Emergency Appropriation	Expended 2023			
11. APPROPRIATIONS FOR WATER/SEWER UTILITY								
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-			-
Other Expenses	55-502				-			-
					-			-
					-			-
					-			-
					-			-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-			-
Capital Improvement Fund	55-511				-			-
Capital Outlay	55-512				-			-
					-			-
					-			-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,340,000.00	2,005,000.00		2,005,000.00	2,005,000.00		2,005,000.00
Payment on Bond Anticipation Notes & Capital Notes	55-521	64,000.00	64,000.00		64,000.00	64,000.00		64,000.00
Interest on Bonds	55-522	568,000.00	668,950.00		668,950.00	668,950.00		668,950.00
Interest on Notes	55-523	747,151.00	64,221.11		64,221.11	64,221.11		64,221.11
NJEIT Principal and Interest	55-525	473,741.00	478,464.00		478,464.00	478,464.00		478,464.00
					-			-
					-			-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated			Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
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	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	1,699,504.00		XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	17,280,000.00	13,587,735.11	-	13,587,735.11	13,410,106.11	177,629.00

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
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 2023
		2024	2023	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
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 Cash in 2023
		2024	2023	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	2023	Expended 2023
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Request; Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C137); Self Insurance Programs (N.J.S.A. 40A:10-1 et seq.); Neighborhood Preservation Program; Disposal of Forfeited Property (PL 1986, C135); UCC Code Enforcement Fee 3rd Party NJSA 52:27D-119 / NJAC5:23-4.12; Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq / NJAC5:70-2.12; UCC Enforcement Fees - 3rd Party - Electrical; UCC Code Enforcement Fee - 3rd Party NJSA 52:27D-119 / NJAC5:23-4.12; Recreation Trust P.L. 1997, c.24; Street Opening Trust; Accumulated Absences NJAC 5:30-15; Outside Employment of Off-Duty Municipal Police Officer; Developer's Escrow Fund (NJSA 40:56D-53.1); Municipal Public Defender P.L. 1997, c.257; 28:24-17; Zoning Escrow Account; Electronics Receipts Fees NJAC5:30-9; Storm Recovery Trust Fund PL2013, Ch.271 (NJSA 40A:4-62.1); Affordable Housing NJSA 40A:12A-3 and NJAC 5:93-8.15; Open Space, Recreation, Farmland and Historical Preservation Trust; Developer Contribution for Community Improvements Donations NJSA 40A:5-29

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	18,008,053.00
Due from State of N.J.(c. 20, P.L. 1961)	135,108.00
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	167,752.00
Tax Title Lien Receivable	3,387,493.00
Property Acquired by Tax Title Lien Liquidation	856,500.00
Other Receivables	4,365,664.00
Deferred Charges Required to be in 2024 Budget	2,680,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	3,200,000.00
Total Assets	32,800,570.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	18,210,295.00
Reserves for Receivables	8,777,409.00
Surplus	5,812,865.59
Total Liabilities, Reserves and Surplus	32,800,569.59

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,134,247.59	4,584,972.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.1%, 2022: 98.83%)	83,901,326.00	77,830,358.87
Delinquent Taxes	2,106,762.00	453,063.53
Other Revenues and Additions to Income	28,368,193.00	25,355,624.49
Total Funds	118,510,528.59	108,224,019.14
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	88,865,367.00	83,938,420.16
School Taxes (Including Local and Regional)	13,393,139.00	13,393,139.00
County Taxes (Including Added Tax Amounts)	8,920,394.00	7,484,732.96
Special District Taxes	681,452.00	684,133.69
Other Expenditures and Deductions from Income	2,637,311.00	1,289,345.74
Total Expenditures and Tax Requirements	114,497,663.00	106,789,771.55
Less: Expenditures to be Raised by Future Taxes	1,800,000.00	2,700,000.00
Total Adjusted Expenditures and Tax Requirements	112,697,663.00	104,089,771.55
Surplus Balance, December 31	5,812,865.59	4,134,247.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,812,865.59
Current Surplus Anticipated in 2024 Budget	4,500,000.00
Surplus Balance Remaining	1,312,865.59

2024

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**

--

**CAPITAL BUDGET (Current Year Action)
2024**

CITY OF CITY OF ORANGE									
Local Unit		PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024			4	6			
1	2	3	5a	5b			5c	5d	5e
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2024 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
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TOTAL - THIS PAGE			-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized		
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CAPITAL BUDGET (Current Year Action) 2024

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 - 2024				6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit CITY OF CITY OF ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029	
		-								
		-								
		-								
		-								
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		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX							-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF CITY OF ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Sheet 40c - Totals

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
	-			-								
	-			-								
	-			-								
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TOTAL - THIS PAGE

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
TOTAL - ALL PROJECTS												

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY OF ORANGE**, County of **ESSEX**, **CITY** RESOLUTION 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) \$ | 64,837,153.00 | (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 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. |
| (d) \$ | 678,892.00 | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | - | (Sheet 44) Arts and Culture Trust Fund Levy |
| (f) \$ | 752,437.00 | (Item 5 Below) Minimum Library Tax |

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained
Absent		

SUMMARY OF REVENUES		08-100	\$
1. General Revenues	Surplus Anticipated	13-099	\$ 4,500,000.00
	Miscellaneous Revenues Anticipated	15-499	\$ 21,030,189.00
	Receipts from Delinquent Taxes	07-190	\$ 1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			\$ 64,837,153.00
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	\$ 752,437.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		13-299	\$ 92,319,779.00
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:				
<u>Within "CAPS"</u>				
(a & b) Operations Including Contingent		XXXXXX		XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		XXXXXX		XXXXXXXXXXXXXX
(g) Cash Deficit	34-201		\$	66,240,686.00
	34-209		\$	10,772,399.00
	46-885		\$	-
Excluded from "CAPS"				
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXX		XXXXXXXXXXXXXX
(c) Capital Improvements	34-305		\$	4,540,331.00
(d) Municipal Debt Service	44-999		\$	1,600,000.00
(e) Deferred Charges - Municipal	45-999		\$	4,236,363.00
(f) Judgments	46-999		\$	2,680,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480		\$	-
(g) Cash Deficit	29-405		\$	-
(k) For Local District School Purposes	46-885		\$	-
(m) Reserve for Uncollected Taxes	29-410		\$	-
	50-899		\$	2,250,000.00
	07-195		\$	-
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)				
Total Appropriations	34-499		\$	92,319,779.00

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 _____, 2024. 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 2024 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 _____, 2024, _____, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	678,892.00	679,965.00	679,965.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1		-		-
Interest Income	54-113				Other Expenses	54-385-2		-		-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1	206,417.00	178,822.00	178,822.00	-
					Other Expenses	54-372-2	229,918.00	229,917.00	229,917.00	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1		-		-
					Other Expenses	54-176-2	242,557.00	-		-
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	678,892.00	679,965.00	679,965.00						
Summary of Program										
Year Referendum Passed/Implemented:			2019		Down Payments on Improvements	54-902-2				
Rate Assessed:		\$	(Rate)	0.0300	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to date:		\$		2,481,438.00	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Expended to date:		\$		1,274,509.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Acreage Preserved to date:				0.000	Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved in 2023:			(Acres)	0.000	Interest on Notes	54-935-2				XXXXXXXXXX
Farmland preserved in 2023:			(Acres)	0.000	Reserve for Future Use	54-950-2	-	271,226.00	70,744.00	200,482.00
			(Acres)	0.000	Total Trust Fund Appropriations:	54-499	678,892.00	679,965.00	479,483.00	200,482.00

**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, 2023

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.

--

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

