

# 2009 MUNICIPAL DATA SHEET

## STATE FISCAL YEAR

(MUST ACCOMPANY 2009 BUDGET)

**MUNICIPALITY    CITY OF ORANGE TOWNSHIP    COUNTY OF ESSEX**

Eldridge Hawkins Jr.	06/30/12
<small>Mayor's Name</small>	<small>Term Expires</small>

Municipal Officials	
Dwight Mitchell	April 10, 1992
<small>Municipal Clerk</small>	<small>Date of Orig. Appt.</small>
Carl Smith	781
<small>Tax Collector</small>	<small>Certificate No.</small>
John W. Kelly	T1432
<small>Chief Financial Officer</small>	<small>Certificate No.</small>
Joseph Faccone	358
<small>Registered Municipal Accountant</small>	<small>Certificate No.</small>
Marvin T. Braker	100
<small>Municipal Attorney</small>	<small>License No.</small>

**Official Mailing Address of Municipality**

City of Orange Township  
29 North Day Street  
Orange, N.J. 07050  
FAX #: (973) 674-6994

Governing Body Members	
Name	Term Expires
Lisa Y. Perkins, President	06/30/10
Elroy A. Corbitt	06/30/12
Hassan Abdul-Rasheed	06/30/10
Rayfield Morton	06/30/12
Donna K. Williams	06/30/12
Edward B. Marable, Jr.	06/30/10
Tency A. Eason, Vice President	06/30/10

**Please attach this to your 2009 Budget and Mail to:**

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 P. O. Box 803  
 Trenton, NJ 08625

# 2009 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of Orange Township, County of Essex for the State Fiscal Year 2009

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of September 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Dwight Mitchell, Mun. Clerk
City of Orange Township, 29 North Day Street
Address
Orange, N. J. 07050
Address
(973) 266-4025
Phone Number

Certified by me, this 16th day of September 2008

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 16th day of September 2008

Certified by me, this 16th day of September 2008

Joseph Faccone, Registered Municipal Accountant # 100	<b>SAMUEL KLEIN AND COMPANY, CPA's</b>
550 Broad Street, Newark, N. J. 07102-4517	Firm
Address	(201) 624-6100
	Phone Number

John W. Kelly, Chief Financial Officer
--

	DO NOT USE THESE SPACES	

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

(Do not advertise this Certification form)

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

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

**City of Orange Township, County of Essex**

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of OrangeTownship, County of Essex for the Fiscal Year 2009;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2009;

Be It Further Resolved, that said Budget be published in Orange Transcript

In the issue of : October 16, 2008

The Governing Body of the City of Orange Township does hereby approve the following as the Budget for the Fiscal Year 2009:

## RECORDED VOTE

(Insert last name)

( Abdul-Rasheed	( Marable	( Abstained{
( Corbitt	( Marable	(
Ayes{ Eason	Nays{	
( Morton	(	
( Williams		(
( Perkins		Absent {
		(

Notice is hereby given that the Budget and Tax Resolution was approved by the (Governing Body) of the City of Orange Township  
County of Essex, on

A Hearing on the Budget and Tax Resolution will be held at Town Hall on November 17, 2008 at 7 o'clock P.M.  
at which time and place objections to said Budget and Tax Resolution for the fiscal year 2009 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>STATE FISCAL YEAR 2009</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	42,743,200.25
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,444,475.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,681,303.34
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,125,779.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated % of Tax Collections	2,854,000.00
4. Total General Appropriations (Item 9, Sheet 29)	53,722,979.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,751,333.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	31,151,886.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	819,758.94

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water/Sewer Utility	Sewer Utility	_____ Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	53,556,820.51	7,550,000.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations	0.00				Some of the Items included in "Other Expenses are:
Total Appropriations	53,556,820.51	7,550,000.00	0.00	0.00	Materials, supplies and non-bondable equipment;
<u>Expenditures:</u>					Repairs and maintenance of buildings, equipment, roads, etc.;
Paid or Charged (Including Reserve for Uncollected taxes)	51,192,167.81	7,499,203.50			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Reserved	2,123,361.12	47,906.08			Printing and advertising, utility services, insurance and many other Items essential to the services rendered by municipal government.
Unexpended Balances Canceled	241,291.58	2,890.42			
Total Expenditures and Unexpended Balances Canceled	53,556,820.51	7,550,000.00	0.00	0.00	
Overexpenditures*		0.00	0.00	0.00	

\*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

	<b>EXPLANATORY STATEMENT - (CONTINUED)</b>  <b>BUDGET MESSAGE</b>	
Separate Document dated		

Sheet 3b

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Expain 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

**EXPLANATORY STATEMENT - (continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Legal basis for benefit
					(check applicable items)
					Individual Employment Agreements
Administration	350.00	59,365.00	X		
Community Service Department	3,937.00	609,886.00	X		
Finance Department	1,680.00	447,768.00	X		
Fire Department	11,656.00	978,516.70	X		
Law Department	504.50	95,077.00	X		
Mayor's Office	57.50	9,765.00	X		
Municipal Clerk's Office	110.50	28,155.00	X		
Municipal Court	677.00	159,912.00	X		
Planning & Development Department	1,030.50	181,429.00	X		
Police Department	4,823.00	339,919.26	X		
Public Works Department	2,845.75	643,957.00	X		
Totals	27,671.75	3,553,749.96			
Total Funds Reserved as of end of 2008:					
Total Funds Appropriated in 2009:					

**CITY OF ORANGE TOWNSHIP**

**EXPLANATORY STATEMENT - (Continued)**

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for FY 09 is 2.5%. The Mayor and Council have decided to increase the pertinent Appropriations to 3.5%, the rate allowable by law. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for FY09 over that of the FY08 Adopted Budget for the Appropriations subject to the "CAP Law": Additionally, Public Laws of 2007, Chapter 62, created a Tax Levy CAP. The Law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation (tax levy) for each local unit budget. The Tax Levy CAP is in addition to the appropriation CAP. The core of the formula, for the Levy CAP, is a four percent increase to the previous years amount to be raised by taxation, which is then subject to various modifications. The City of Orange Township FY 09 Budget is levy compliant. The appropriation CAP is detailed below:

**CAP CALCULATION**

Total General Appropriations for FY08 as Adopted	\$ 52,967,618.00	
Cap Base Adjustment: PFRS	<u>3,334,486.00</u>	
		\$ 56,302,104.00

**MODIFICATIONS**

Less:		
Total Other Operations	4,737,117.00	
Total Uniform Construction Code		
Total Interlocal Service Agreement		
Total Additional Appropriations	435,617.00	
Total Public and Private Programs - excluded from "CAPS"	1,256,655.00	
Total Capital Improvements		
Total Municipal Debt Service	2,080,916.00	
Total Deferred Charges	149,914.00	
Judgements		
Total of Type I District School Debt Service	910,448.00	
Reserve for Uncollected Taxes	<u>2,844,201.00</u>	

Total Modifications		<u>12,414,868.00</u>
Amount on Which 3.5% CAP is Applied		43,887,236.00
3.5% CAP		<u>1,536,053.26</u>
Allowable Operating Appropriations before Further Modifications		45,423,289.26
Further Modifications:		
Increase:		
New Construction	206,440.24	
2008 Cap Bank	298,132.68	
		<u>504,572.92</u>
Maximum "CAP" Appropriations Allowable for FY09		<u>\$ 45,927,862.18</u>

CITY OF ORANGE TOWNSHIP

EXPLANATORY STATEMENT - (Continued)

Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
717	City of Orange	Essex	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$30,239,152
Less: One Year Waivers			0
Less: Prior Year Capital Improvement Fund & Down Payments			0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			0
Changes in Service Provider and Adjustments (+/-)			0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			30,239,152
Plus: 4% Cap increase			1,209,566
Plus: Prior Year Extraordinary Aid Award			1,000,000
			<b>\$32,448,718</b>
<b>Adjusted Tax Levy Prior to Exclusions</b>			
Exclusions:			
Change in debt service and existing county leases (+/-)	\$1,685,154		
Offsets to State formula aid loss	647,158		
Allowable pension increases		0	
Allowable increase in Reserve for Uncollected Taxes		0	
Allowable increase in health care costs		0	
Recycling Tax appropriation		0	
Capital Improvement Fund and/or Down Payment on Improvements		0	
Deferred Charges to Future Taxation Unfunded		0	
Add Total Exclusions			\$2,332,312
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)			
<b>Adjusted Tax Levy</b>			<b>\$34,781,030</b>
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	\$10,479,200		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.970		
New Ratable Adjustment to Levy			\$206,440
Unexpended Debt Service			\$9,972
LFB Approved Statewide Blanket Waivers			\$0
Amounts approved by Referendum			\$0
Waiver application amount			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>\$34,997,442</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			<b>\$31,151,887</b>

**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
1.Surplus Anticipated	08-101	2,611,716.22	2,436,628.96	2,436,628.96
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,611,716.22	2,436,628.96	2,436,628.96
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	50,000.00	50,000.00	52,219.60
Other	08-104	56,000.00	90,000.00	56,948.00
Fees and Permits	08-105	234,000.00	240,000.00	234,747.24
Fines and Costs:				
Municipal Court	08-110	1,190,000.00	1,100,000.00	1,193,861.92
Other	08-109			
Interest and Costs on Taxes	08-112	600,000.00	550,000.00	607,681.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	125,000.00	119,000.00	128,847.20
Interest on Investments and Deposits	08-113	420,000.00	450,000.00	482,827.93
Anticipated Utility Operating Surplus	08-114			
Rent on City Owned Property - Right of Way - Infrasource Fiber Optic Cable, Res. 246-05	08	1,000.00	1,000.00	1,000.00
Rent on City Owned Property (531 Lincoln Ave) County of Essex, Sheriff's BON	08	86,163.00	147,708.00	147,708.00

**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
<b>3.Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Rent Leveling Fees	08-105	45,000.00	26,000.00	46,335.00
Building Aid Allowance for School-State Aid - Ch.8	09	861,544.40	827,631.00	827,631.00
Additional State School Building Aid, Ch.177, Law 1968 as Amended	09			
New Community Corp. (PILOT)	08	41,669.00		
Our Lady of Mt. Carmel Sr. Citizens Inc. - Payment in Lieu of Taxes (PILOT)	08	114,561.00	106,000.00	109,280.50
Millennium Homes (RPM) - N. Day St. (PILOT)	08	20,852.00	20,000.00	5,362.34
S. Essex Urban Renewal (RPM) - (PILOT)	08	61,266.00	55,000.00	85,089.90
Salem Towers (PILOT)	08	119,088.00	110,000.00	112,918.50
Orange Park Apartments Associates Ltd. (PILOT)	08	125,478.00	117,000.00	137,521.00
Oakwood Towers (PILOT)	08	156,171.00	170,000.00	131,893.00
Transport of New Jersey (PILOT)	08	107,219.20	107,219.20	107,219.20
Housing Authority (PILOT)	08			
Franchise Fee From Cable T.V. Gross Revenue Collection per N.J.S.A.48:5A-30	08	70,000.00	72,000.00	70,765.52
The Berkley, South Center Street, LLP (PILOT)	08	29,268.00	28,000.00	26,655.00
Lincoln Court (PILOT)	08	93,850.00	79,000.00	75,620.50
Project Live, Inc. (PILOT)	08	6,028.47	3,000.00	7,661.56
YWCA (PILOT)	08		3,000.00	
<b>Total Section A: Local Revenues</b>	08-001	4,614,158.07	4,471,558.20	4,649,794.03

nd Capital Budget approved by resolution of the Governing Body on the 5th day of September

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
<b>3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Legislative Initiative Municipal Block Grant	09-201		130,942.00	130,942.00
Extraordinary Aid	09-204		1,000,000.00	1,000,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	7,114,637.00	7,575,929.00	7,575,929.00
Energy Receipts Tax	09-202	2,672,384.00	2,285,651.00	2,285,651.00
Supplemental Energy Receipts Tax	09-203		101,649.00	101,649.00
Municipal Homeland Security Assistance Aid			140,000.00	140,000.00
Enhanced 911 - General Assistance				
Municipal Assistance State Aid				
Municipal Property Tax Assistance			200,008.00	200,008.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	9,787,021.00	11,434,179.00	11,434,179.00







**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>				
Public Health Priority Funding - UR	10-785	22,999.00		0.00
New Jersey Transportation Trust Fund Authority Act - Stirling Ave. & Residential Roadways	10-865		248,600.00	248,600.00
Public Health Priority Funding - Unappropri. Reserve	10-765		34,498.50	34,498.50
Public Health Priority Funding - 1st Half '09 CY Award	10-765	14,640.00		
	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		22,009.15	22,009.15
Drunk Driving Enforcement Fund - FY 08	10-745	3,958.55		
Clean Communities Program FY '08	10-770		27,391.60	27,391.60
Clean Communities Program FY '09	10-770	31,004.29		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse (CY 08)	10-703	91,000.00		
Safe and Secure Communities Program - P.L. 1995, Chapter 220 Grant # P-3713	10-704	84,511.00	90,000.00	90,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Recreation for People with Disabilities - NJ Dept of Com. Services CY08	10-706		15,000.00	15,000.00
Small Cities Grant	10-707			
Municipal Alliance on Alcoholism and Drug Abuse (CY 07)	10-702		91,000.00	91,000.00
Concert Under the Stars	10			
Essex County Local Arts Program	10	3,000.00		
Summer Food Program For Children (Jul-Aug 2008)	10	287,323.47	257,322.79	257,322.79
Essex County Division on Aging - Unappropri. Reserve	10	16,200.00	7,650.00	7,650.00
	10			
Essex County Division on Aging - Visiting Nurse, Sr. Cit. P.H.N. 1st half CY09 Award	10	8,100.00		
Essex County Division on Aging - Visiting Nurse, Sr. Cit. P.H.N. (CY '07/CY'08)	10		2,500.00	2,500.00



**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
<b>3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>				
NJ DCA Smart Future Award # 2007-99900-1576-00	10			
NJ DCA Special Improvement District Challenge Grant	10		9,500.00	9,500.00
UEZ 08-137 Litter Collection Services Phase V	10	470,747.00		
UEZ 08-189 Policing Phase XI	10	316,868.00		
UEZ 08-190 Orange Main Street Year 1	10	75,000.00		
UEZA 09-21-ADM Administrative Budget	10	245,399.00		
	10			
	10			
UEZ 07-178 Integrated Marketing Phase IV	10		148,620.00	148,620.00
UEZ UEZA 08-9 Stret Decorations Phase II	10		34,905.00	34,905.00
UEZ UEZA 08-21-ADM Administration FY'08	10		240,764.30	240,764.30
	10			
UEZ 08-81 Policing	10		140,351.00	140,351.00
UEZ 08-63 Smart Future 2007 Phase I	10		18,433.00	18,433.00
UEZ 08-64 Downtown Main Street Feasibility Study Phase I	10		9,500.00	9,500.00
NJ EDA Haz Discharge Site Remediation Grant # P21874 - 534 Mitchell Street)	10	20,004.00		
NJ EDA Haz Discharge Site Remediation Grant # P21873 - 540 Mitchell Street)	10	20,565.00		
DEP Haz Discharge Site Remediation (Environmental Assessment - 540 Mitchell Street)	10		4,400.00	4,400.00
DEP Haz Discharge Site Remediation (Environmental Assessment - 534 Mitchell Street)	10		4,400.00	4,400.00
RCA Program Income UR	10	62,860.45		

**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
<b>3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>				
	10			
Pedesrian Safety Grant	10	18,000.00		
Bulletproof Vests - Federal	10			
Body Armor Fund - State 2007	10		10,945.47	10,945.47
	10			
Body Armor Fund - Unapprop. Reserve (State FY07)	10		10,080.62	10,080.62
Public Safey Answering Points 9-1-1 Calls	10		373,886.22	373,886.22
	10			
	10			
	10			
New Jersey Storm Water UR	10	5,155.00		
Clean Communities - Unapprop. Reserve	10-770	3,432.33	2,773.07	2,773.07
Recycling Tonnage Grant	10	3,446.26	5,589.57	5,589.57
	10			
Solar Electric Equipment BPU Rebate - Police Roof	10		415,412.00	415,412.00
NJ Historic Trust - City Hall Preservation Plan	10		43,758.00	43,758.00
Statewide Livable Community Local Library Program UR	10	4,164.25		
	10			
FEMA Wellness Program - Unapprop. Reserve	10		12,184.00	12,184.00
	10			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,808,377.60	2,281,474.29	2,281,474.29

**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
<b>3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>				
Utility Operating Surplus of Prior Year - Water Utility	08-116			
Uniform Fire Safety Act	08-106	33,000.00	33,000.00	23,661.95
Sale of Municipal Assets - Contracts	08			
Receivable - Franchise Fee From Cable T.V. Gross Revenue Collection per N.J.S.A.48:5A-30	08		72,961.41	72,961.41
School Resource Police Officer	08		45,000.00	26,250.00
Rent Receivable (FY07) on City Owned Property (593 Lincoln Ave) - County of Essex	08		48,966.00	
PILOT Receivable (FY07) Orange YWCA	08		3,000.00	
PILOT Receivable (FY06,7&8) Orange YWCA	08	9,000.00		
Extended School Day Program Receivable (F0Y8)	08	34,311.07		
School Resource Police Officer - Receivable	08	18,750.00		
Due from Federal and State Grant Fund	08	375,000.00		
Due from Grant Trust Fund	08			
Due from Water Operating Fund	08			
	08			
	08			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	470,061.07	202,927.41	122,873.36



**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized In Cash In SFY'08
		SFY 2009	SFY 2008	
<b>Operating Surplus Anticipated</b>	91101-00	600,000.00	600,000.00	600,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	91102-00			
<b>Total Operating Surplus Anticipated</b>		600,000.00	600,000.00	600,000.00
Rents	91103-00	7,030,297.50	6,950,000.00	7,266,291.97
Fire Hydrant Service	91104-00			
Miscellaneous	91105-00			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>				
Additional rents				
Deficit (General Budget)	91106-00			
<b>Total Water/Sewer Utility Revenues</b>	91107-00	7,630,297.50	7,550,000.00	7,866,291.97

0.00

\*Note: Use pages 31, 32 and 33 for Water Utility only.  
All other Utilities use sheets 34, 35 and 36.

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

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA  Space	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	92101-11						
Other Expenses	92101-99	5,500,000.00	5,417,537.50		5,417,537.50	5,369,631.42	47,906.08
Utilities					0.00		0.00
							0.00
							0.00
<b>Capital Improvements:</b>							
Down Payments on Improvements	92102-77						
Capital Improvement Fund	92102-77						
Capital Outlay	92102-77						0.00
							0.00
							0.00
<b>Debt Service:</b>							
Payment of Bond Principal	92103-00	875,000.00	845,000.00		845,000.00	845,000.00	
Payment of Bond Anticipation Notes and Capital Notes	92103-00						
Interest on Bonds	92104-00	1,255,297.50	1,287,462.50		1,287,462.50	1,284,572.08	
Interest on Notes	92104-00						
DEP Loan							

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	92106-00				0.00		
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	92106-00				0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
<b>STATUTORY EXPENDITURES:</b>							
Contribution To:							
Public Employees' Retirement System	92107-00				0.00		
Social Security System (O.A.S.I.)	92107-00				0.00		
Unemployment Compensation Insurance	92107-00				0.00		
					0.00		
					0.00		
					0.00		
<b>Judgments</b>					0.00		
<b>Deficit in Operations in Prior Years</b>	92106-00				0.00		
<b>Surplus (General Budget)</b>	92108-00		0.00		0.00		
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	92109-00	7,630,297.50	7,550,000.00	0.00	7,550,000.00	7,499,203.50	47,906.08

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA					Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Administration</b>							
Mayor's Office							
Salaries and Wages	20-110-1	113,000.00	145,000.00		145,000.00	138,083.82	6,916.18
Other Expenses	20-110-2	12,100.00	11,100.00		11,100.00	1,481.84	9,618.16
Office of the Business Administrator							
Salaries and Wages	20-100-1	159,000.00	164,000.00		164,000.00	162,714.32	1,285.68
Other Expenses	20-100-2	2,500.00	1,500.00		1,500.00	771.95	728.05
Office of Administrative Services							
Salaries and Wages	20-100-1	167,000.00	174,000.00		177,000.00	176,739.77	260.23
Other Expenses	20-100-2	395,025.00	301,225.00		301,225.00	196,588.59	104,636.41
Public Defender							
Salaries and Wages	43-495-1	35,000.00	36,000.00		36,000.00	36,000.00	
Other Expenses	43-495-2	3,000.00	4,000.00		4,000.00	1,680.00	2,320.00

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION (continued)</b>							
Insurances							
Unemployment Compensation Insurance	23-225-2	50,000.00	140,000.00		140,000.00	24,467.47	115,532.53
General Liability, Auto, Property	23-210-2	310,000.00	360,000.00		360,000.00	308,815.00	51,185.00
Workers Compensation	23-215-2	875,000.00	875,000.00		875,000.00	771,558.53	103,441.47
Employee Group Health	23-220-2	6,640,000.00	6,291,158.00		6,249,158.00	6,125,946.45	123,211.55
Municipal Insurance Fund	23-229-2	400,000.00	400,000.00		400,000.00	400,000.00	
Municipal Alcohol Beverage Control Board							
Salaries and Wages	22-195-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	22-195-2	6,900.00	10,400.00		10,400.00	2,219.36	8,180.64
<b>TOTAL DEPARTMENT OF ADMINISTRATION</b>		<b>9,173,525.00</b>	<b>8,918,383.00</b>		<b>8,879,383.00</b>	<b>8,347,067.10</b>	<b>532,315.90</b>
<b>DEPARTMENT OF LAW</b>							
Office of the City Attorney							
Salaries and Wages	20-155-1	391,000.00	434,000.00		434,000.00	423,486.59	10,513.41
Other Expenses	20-155-2	130,500.00	210,500.00		210,500.00	78,693.20	131,806.80
<b>TOTAL DEPARTMENT OF LAW</b>		<b>521,500.00</b>	<b>644,500.00</b>		<b>644,500.00</b>	<b>502,179.79</b>	<b>142,320.21</b>

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>CITY CLERK AND MUNICIPAL COUNCIL</b>							
City Council							
Salaries and Wages	20-110-1	115,000.00	133,000.00		133,000.00	132,907.49	92.51
Other Expenses	20-110-2	34,000.00	35,000.00		35,000.00	17,331.69	17,668.31
Audit	20-135-2	112,275.00	112,275.00		112,275.00		112,275.00
City Clerk							
Salary and Wages	20-120-1	222,000.00	224,000.00		224,000.00	186,435.94	37,564.06
Other Expenses	20-120-2	27,950.00	27,950.00		27,950.00	22,319.24	5,630.76
Election Expenses	20-120-2	25,000.00	73,000.00		73,000.00	21,308.20	51,691.80
<b>TOTAL CITY CLERK AND MUNICIPAL COUNCIL</b>		<b>536,225.00</b>	<b>605,225.00</b>		<b>605,225.00</b>	<b>380,302.56</b>	<b>224,922.44</b>
<b>DEPARTMENT OF PLANNING AND DEVELOPMENT</b>							
Inspection and Licensing/UCC							
Salaries and Wages	22-195-1	332,000.00	345,000.00		345,000.00	334,132.20	10,867.80
Other Expenses	22-195-2	5,000.00	7,903.00		7,903.00	4,324.37	3,578.63

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Planning Division							
Salaries and Wages	20-170-1	203,000.00	197,000.00		197,000.00	181,993.34	15,006.66
Other Expenses	20-170-2	21,200.00	17,000.00		17,000.00	16,354.53	645.47
Zoning Board							
Salaries and Wages	21-185-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	21-185-2	11,900.00	13,300.00		13,300.00	9,413.99	3,886.01
Planning Board							
Salaries and Wages	21-180-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	21-180-2	13,600.00	11,750.00		11,750.00	7,040.41	4,709.59
Rent Leveling							
Salaries and Wages	22-195-1	52,000.00	78,100.00		78,100.00	72,310.82	5,789.18
Other Expenses	22-195-2	6,600.00	8,350.00		8,350.00	4,017.99	4,332.01
<b>TOTAL DEPART. OF PLANNING AND DEVELOPMENT</b>		<b>655,300.00</b>	<b>688,403.00</b>		<b>688,403.00</b>	<b>639,587.65</b>	<b>48,815.35</b>
<b>DEPARTMENT OF FINANCE</b>							
Department of Finance							
Salaries and Wages	20-130-1	511,000.00	514,000.00		514,000.00	511,803.29	2,196.71
Other Expenses	20-130-2	50,220.00	54,220.00		54,220.00	47,069.85	7,150.15
Tax Collection							
Salaries and Wages	20-145-1	226,000.00	248,000.00		248,000.00	243,586.32	4,413.68
Other Expenses	20-145-2	29,250.00	29,250.00		29,250.00	22,789.95	6,460.05

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Office of Tax Assessor							
Salaries and Wages	20-150-1	142,000.00	140,000.00		142,000.00	141,965.49	34.51
Other Expenses	20-150-2	56,800.00	52,300.00		52,300.00	36,176.15	16,123.85
Revaluation Program							
TOTAL DEPARTMENT OF FINANCE		1,015,270.00	1,037,770.00		1,039,770.00	1,003,391.05	36,378.95
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
Administration Division							
Salaries and Wages	27-330-1	251,000.00	239,000.00		241,000.00	240,920.47	79.53
Other Expenses	27-330-2	13,000.00	18,009.00		18,009.00	10,004.91	8,004.09
Health Division							
Salaries and Wages	27-330-1	300,000.00	363,000.00		363,000.00	353,305.87	9,694.13
Other Expenses	27-330-2	37,000.00	43,650.00		43,650.00	18,869.78	24,780.22
Meals on Wheels							
Other Expenses	27-360-2		4,800.00		4,800.00		4,800.00
Child Guidance Clinic Agreement							
Other Expenses	27-360-2		10,000.00		10,000.00	10,000.00	
Animal Control							
Salaries and Wages	27-340-1	59,000.00	59,000.00		59,000.00	59,000.00	
Other Expenses	27-340-2	77,050.00	73,525.00		73,525.00	59,500.52	14,024.48
Older Adult Services							
Salaries and Wages	28-360-1	78,000.00	130,000.00		130,000.00	79,583.39	50,416.61
Other Expenses	28-360-2	120,000.00	122,100.00		122,100.00	106,392.99	15,707.01

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Cultural Affairs							
Salaries and Wages	28-360-1	70,000.00	66,000.00		66,000.00	60,905.59	5,094.41
Other Expenses	28-360-2	22,000.00	21,550.00		21,550.00	14,859.45	6,690.55
Recreation							
Salaries and Wages	28-360-1	579,000.00	562,000.00		562,000.00	579,674.83	*
Other Expenses	28-360-2	113,000.00	123,000.00		123,000.00	101,778.22	21,221.78
Total Department of Community Services		1,719,050.00	1,835,634.00		1,837,634.00	1,694,796.02	160,512.81
<b>DEPARTMENT OF POLICE</b>							
Administration/Patrol Division							
Salaries and Wages	25-240-1	10,254,000.00	10,182,000.00		10,257,000.00	10,254,520.09	2,479.91
Other Expenses	25-240-2	292,350.00	272,350.00		272,350.00	141,925.78	130,424.22
School Guards							
Salaries and Wages	25-240-1	357,000.00	400,000.00		400,000.00	365,211.57	34,788.43
TOTAL DEPARTMENT OF POLICE		10,903,350.00	10,854,350.00		10,929,350.00	10,761,657.44	167,692.56
<b>DEPARTMENT OF FIRE</b>							
Adminstration Division							
Salaries and Wages	25-265-1	6,906,000.00	6,650,000.00		6,650,000.00	6,631,424.54	18,575.46
Other Expenses	25-265-2	131,797.00	126,250.00		126,250.00	121,186.75	5,063.25
Office of Emergency Management							
Salaries and Wages	25-252-1	3,700.00	3,700.00		3,700.00	3,700.00	
Other Expenses	25-252-2	1,800.00	3,000.00		3,000.00	2,689.78	310.22

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Ambulance Services							
Other Expenses	25-260-2	135,500.00	135,500.00		135,500.00	131,750.00	3,750.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	33,000.00	33,000.00		33,000.00	33,000.00	
<b>TOTAL DEPARTMENT OF FIRE</b>		<b>7,211,797.00</b>	<b>6,951,450.00</b>		<b>6,951,450.00</b>	<b>6,923,751.07</b>	<b>27,698.93</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>							
Street Maintenance							
Salaries and Wages	26-290-1	803,000.00	847,785.00		847,785.00	690,325.02	157,459.98
Other Expenses	26-290-2	100,000.00	118,550.00		118,550.00	76,233.42	42,316.58
Maintenance of Parks							
Salaries and Wages	28-375-1	319,000.00	310,645.00		310,645.00	307,873.55	2,771.45
Other Expenses	28-375-2	59,000.00	51,700.00		51,700.00	15,079.49	36,620.51
Director's Office							
Salaries and Wages	20-165-1	287,000.00	295,902.00		295,902.00	294,941.82	960.18
Other Expenses	20-165-2	53,000.00	105,000.00		105,000.00	74,810.55	30,189.45
Equipment and Vehicle Maintenance							
Salaries and Wages	26-315-1	35,000.00	41,571.00		41,571.00	34,658.06	6,912.94
Other Expenses	26-315-2	587,000.00	501,600.00		541,600.00	513,429.66	28,170.34

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Public Works(continued)</b>							
Snow Removal							
Salaries and Wages	26-290-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	26-290-2	93,953.00	40,000.00		40,000.00	39,813.26	186.74
Buildings and Grounds							
Salaries and Wages	26-310-1	45,000.00	49,880.00		49,880.00	43,574.86	6,305.14
Other Expenses	26-310-2	303,100.00	267,600.00		267,600.00	219,105.13	48,494.87
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>2,695,053.00</b>	<b>2,640,233.00</b>		<b>2,680,233.00</b>	<b>2,319,844.82</b>	<b>360,388.18</b>
<b>Municipal Court</b>	43-490						
Salaries and Wages	43-490-1	712,000.00	736,000.00		736,000.00	717,491.78	18,508.22
Other Expenses	43-490-2	81,500.00	81,500.00		81,500.00	76,422.44	5,077.56
<b>TOTAL MUNICIPAL COURT</b>		<b>793,500.00</b>	<b>817,500.00</b>		<b>817,500.00</b>	<b>793,914.22</b>	<b>23,585.78</b>



8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>UNCLASSIFIED:</b>							
Telephone	31-440-2	140,000.00	135,000.00		135,000.00	133,429.83	1,570.17
Street Lighting	31-435-2	535,000.00	445,000.00		445,000.00	424,519.69	20,480.31
Retirement/Termination Pay/Other Compensation	30-415-1	150,000.00	150,000.00		70,000.00	3,811.53	66,188.47
Gas & Electric (other than Street Lighting)	31-430-2	460,000.00	430,000.00		430,000.00	377,622.12	52,377.88
Refuse Removal	26-305-2	1,900,000.00	2,100,000.00		2,100,000.00	1,825,010.69	274,989.31
Heating Oil	31-447-2						
Reserve for Tax Appeals							
Future Negotiated Salary Increases							
OMEBA and Non Union	30-415-1	200,000.00					
SOA	30-415-1		100,000.00		100,000.00		100,000.00
PBA	30-415-1						
FMBA	30-415-1	200,000.00	151,200.00		151,200.00		151,200.00
<b>TOTAL UNCLASSIFIED</b>		<b>3,585,000.00</b>	<b>3,511,200.00</b>		<b>3,431,200.00</b>	<b>2,764,393.86</b>	<b>666,806.14</b>
Total Operations {Item 8(A)} within "CAPS"	34-199	38,899,570.00	38,599,258.00		38,599,258.00	36,221,753.08	2,395,179.75
B. Contingent	35-470	2,000.00	2,000.00		2,000.00	219.10	1,780.90
Total Operations Including Contingent - within "CAPS"	34-201	38,901,570.00	38,601,258.00		38,601,258.00	36,221,972.18	2,396,960.65
Detail:							
Salaries & Wages	34-201-1	24,126,700.00	23,994,683.00		23,517,603.00	23,137,798.83	397,479.00
Other Expenses (Including Contingent)	34-201-2	14,774,870.00	14,606,575.00		15,083,655.00	13,084,173.35	1,999,481.65



8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)							
(2)STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	370,412.64	Outside CAP				
Social Security System (O.A.S.I.)	36-472	878,800.00	885,800.00		885,800.00	843,065.54	42,734.46
Consolidated Police and Firemen's Pension Fund	36-474	69,478.02	56,856.55		56,856.55	56,856.55	
Police and Firemen's Retirement System of NJ	36-475	1,746,855.00	Outside CAP				
ERI - PFRS	36-475-2						
ERI - PERS	36-471-2						
Total Statutory Expenditures - Municipal within "CAPS"		3,065,545.66	942,656.55		942,656.55	899,922.09	42,734.46
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,841,630.25	1,951,492.06		1,951,492.06	1,660,531.54	42,734.46
(F)Judgments	37-480-2						
(G) Cash Deficit of Preceding Year	46-885						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	42,743,200.25	40,552,750.06		40,552,750.06	37,882,503.72	2,439,695.11



8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (cont.)							
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (cont.)							
<b>Interlocal Municipal Service Agreements</b>							
Interlocal Serv. Agree.-Extended School Day	42-100-2	50,000.00					
	42-100-2						
Total Interlocal Municipal Service Agreements	42-999	50,000.00					



8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (cont.)							
<b>Public and Private Programs Offset by Revenues</b>							
Dept of Community and Economic Development							
NJ DCA Smart Future Award #2007-99900-1576-00	41-700-2						
NJ DCA Special Improvement District Challenge Grant	41-700-2		9,500.00		9,500.00	9,500.00	
	41-700-2						
UEZA 08-189 Policing Phase XI	41-700-2	316,868.00	140,351.00		140,351.00	140,351.00	
UEZA 08-9 Street Decorations Phase II	41-700-2		34,905.00		34,905.00	34,905.00	
UEZA 08-137 Litter Collection Services Phase V	41-700-2	470,747.00					
UEZA 08-190 Orange Main Street Year 1	41-700-2	75,000.00					
UEZA 09-21-ADM	41-700-2	245,399.00	240,764.30		240,764.30	240,764.30	
UEZA 07-178 Integrated Marketing Plan - Phase IV	41-700-2		148,620.00		148,620.00	148,620.00	
UEZA 08-63 Smart Future 2007 Phase I	41-700-2		18,433.00		18,433.00	18,433.00	
UEZA 08-64 Downtown Main St. Feasability Study Phase I	41-700-2		9,500.00		9,500.00	9,500.00	
NJEDA HDRSF Grant # P21873 - 540 Mitchell Street		20,565.00					
NJEDA HDRSF Grant # P21874 - 534 Mitchell Street		20,004.00					
DEP HDRSF Environ. Assessment - 540 Mitchell Street	41-700-2		4,400.00		4,400.00	4,400.00	
DEP HDRSF Environ. Assessment - 534 Mitchell Street	41-700-2		4,400.00		4,400.00	4,400.00	
RCA Program Income UR		62,860.45					
	41-700-2						
	34-303		610,873.30		610,873.30	610,873.30	

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>Public and Private Programs Offset by Revenues(continued)</u></b>							
DEPARTMENT OF COMMUNITY SERVICES							
Essex County Office on Aging - Unapprop. Reserve	41-700-2	16,200.00	7,650.00		7,650.00	7,650.00	
Summer Food Program	41-700-2	287,323.47	257,322.79		257,322.79	257,322.79	
Alcohol Education Rehab Fund	41-700-2						
Statewide Livable Community Local Library Program - UR	41-700-2	4,164.25					
Public Health Priority Funding - Unapprop. Reserve	41-700-2	22,999.00	34,498.50		34,498.50	34,498.50	
Essex County Local Arts Program 2008	41-700-2	3,000.00					
Public Health Priority Funding - 1st Half CY 09 Award	41-700-2	14,640.00					
	41-700-2						
EC Visit. Nurse, Sen. Cit. PHN / Div on Aging 1st Half CY09	41-700-2	8,100.00	2,500.00		2,500.00	2,500.00	
Recreation for People with Disabilities - CY08	41-700-2		15,000.00		15,000.00	15,000.00	
	41-700-2						
Essex County Municipal Alliance - CY 2008	41-700-2	91,000.00	91,000.00		91,000.00	91,000.00	
County of Essex Open Space Trust	41-700-2						
County of Essex Summer Concert Series	41-700-2						
DEPARTMENT OF PUBLIC WORKS							
	41-700-2						
NJ DEP Stormwater	41-700-2	5,155.00					
	41-700-2						
Clean Community Grant - FY '08	41-700-2		27,391.60		27,391.60	27,391.60	
Clean Community Grant - FY '09	41-700-2	31,004.29					
Solar Electric Equipment BPU Rebate - Police Roof	41-700-2		415,412.00		415,412.00	415,412.00	
NJ Historic Trust - City Hall Preservation Plan	41-700-2		43,758.00		43,758.00	43,758.00	
Clean Communities - Unapprop. Reserve	41-700-3	3,432.33	2,773.07		2,773.07	2,773.07	
Recycling Tonnage Grant - Unapprop. Reserve	41-700-2	3,446.26	5,589.57		5,589.57	5,589.57	





8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>							
N J Transportation Trust Fund Authority Act:	41-700-2						
Sterling Ave. and Residential Roadways	41-700-2		248,600.00		248,600.00	248,600.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		248,600.00		248,600.00	248,600.00	

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	2,491,287.19	600,000.00		600,000.00	600,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925-2						
Interest on Bonds	45-930-2	795,766.56	1,015,507.21		1,015,507.21	1,015,507.21	
Interest on Notes	45-935-2						
<b>Green Trust Loan Program:</b>							
Loan Repayments for Principal and Interest	45-940-2	14,527.28	17,219.58		17,219.58	8,117.02	
	45-900-2						
NJ Environmental Infrastructure Loan NJEIT	45-900-2	334,586.33	328,258.48		328,258.48	327,389.38	
NJ Economic Development Authority Loan	45-940-2	66,995.00	66,995.00		66,995.00	66,995.00	
Interest on TANS	45-935-2						
Demolition Loans - Dept. of Comm. Affairs	45-940-2	52,936.00	52,936.00		52,936.00	52,936.00	
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	3,756,098.36	2,080,916.27		2,080,916.27	2,070,944.61	

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870		59,914.00		59,914.00	59,914.00	
Special Emergency Authorizations - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-875						
Special Emergency Authorizations - 5 Years (Revaluation)	46-871	90,000.00	90,000.00		90,000.00	90,000.00	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	90,000.00	149,914.00		149,914.00	149,914.00	
(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)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
<b>(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,444,475.96	9,249,421.96		9,249,421.96	9,030,608.28	208,842.02

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I)Type 1 District School Debt Service							
Payment of Bond Principal	48-920	1,318,712.81	420,000.00		420,000.00	420,000.00	
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930	331,498.93	459,356.22		459,356.22	458,587.54	
Interest on Notes	48-935						
Green Acres Loan	48-900-2	31,091.60	31,091.60		31,091.60	31,091.59	
Lease Payments - Principal and Interest	48-900-2						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,681,303.34	910,447.82		910,447.82	909,679.13	
(J)Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409						
(K)Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	1,681,303.34	910,447.82		910,447.82	909,679.13	
(O)Total General Appropriations - Excluded from "CAPS"	34-399	8,125,779.30	10,159,869.78		10,159,869.78	9,940,287.41	208,842.02
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	50,868,979.55	50,712,619.84		50,712,619.84	48,347,967.14	2,123,361.12
(M)Reserve for Uncollected Taxes	50-899	2,854,000.00	2,844,200.67		2,844,200.67	2,844,200.67	
9.Total General Appropriations	34-499	53,722,979.55	53,556,820.51		53,556,820.51	51,192,167.81	2,123,361.12

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	38,901,570.00	38,601,258.00		38,601,258.00	36,221,972.18	2,396,960.65
Statutory Expenditures		3,065,545.66	942,656.55		942,656.55	899,922.09	42,734.46
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	740,000.00	4,737,117.40		4,737,117.40	4,528,275.38	208,842.02
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	50,000.00					
Additional Appropriations Offset by Revenues	34-303		610,873.30		610,873.30	610,873.30	
Public and Private Programs Offset by Revenues	40-999	1,808,377.60	1,422,000.99		1,422,000.99	1,422,000.99	
Total Operations - Excluded from "CAPS"	34-305	2,598,377.60	6,769,991.69		6,769,991.69	6,561,149.67	208,842.02
(C) Capital Improvements	44-999		248,600.00		248,600.00	248,600.00	
(D) Municipal Debt Service	45-999	3,756,098.36	2,080,916.27		2,080,916.27	2,070,944.61	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	866,084.59	1,158,749.51		1,158,749.51	910,523.45	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410	1,681,303.34	910,447.82		910,447.82	909,679.13	
(N) Transferred To Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	2,854,000.00	2,844,200.67		2,844,200.67	2,844,200.67	
Total General Appropriations	34-499	53,722,979.55	53,556,820.51		53,556,820.51	51,192,167.81	2,123,361.12

**DEDICATED ASSESSMENT BUDGET**

<b>14. DEDICATED REVENUES FROM</b>	<b>Anticipated</b>		<b>Realized in</b>
	<b>SFY 2009</b>	<b>SFY 2008</b>	<b>Cash in SFY 2008</b>
Assessment Cash			
Outside Employment of Off-Duty Municipal Police Officers			
Deficit ( General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	<b>Appropriated</b>		<b>SFY 2008</b>
	<b>SFY 2009</b>	<b>SFY 2008</b>	<b>Paid or Charged</b>
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

<b>14. DEDICATED REVENUES FROM</b>	<b>Anticipated</b>		<b>Realized in</b>
	<b>SFY 2009</b>	<b>SFY 2008</b>	<b>SFY 2008</b>
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	<b>Appropriated</b>		<b>SFY 2008</b>
			<b>Paid or Charged</b>
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

<b>14. DEDICATED REVENUES FROM</b>	<b>Anticipated</b>		<b>Realized in</b>
	<b>SFY 2009</b>	<b>SFY 2008</b>	<b>Cash in SFY 2008</b>
Assessment Cash			
Deficit ( _____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	<b>Appropriated</b>		<b>SFY 2008</b>
	<b>SFY 2009</b>	<b>SFY 2008</b>	<b>Paid or Charged</b>
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year from Dog Licenses, State or Federal Aid for Maintenance of Libraries,

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code(UCC) Act;

Older American's Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant; \_\_\_\_\_

Parking Adjudication Fees; Recycling; Uniform Fire Safety; Neighborhood Preservation Program; Self Insurance Program; Disposal Foreited Property, Fees and Donations

to Recreation Programs, Public Defender Fees, UCC Fees Third Party-Electrical, Plumbing, and Elevator, Accumulated Absences, Street Opening Escrow Deposits,

Public Defender Fees and Zoning Board Escrow Deposits. \_\_\_\_\_

*(Insert additional appropriate titles in space above where applicable, if resolution for rider has been approved by the Director)*

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

Contracting Unit: City of Orange

Year Ending: 6/30/08

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

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.0(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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

**CURRENT FUND BALANCE SHEET - June 30, 2008**

<b>ASSETS</b>		
Cash and Investments	1110100	8,421,616.06
Due from State of N.J. (c.20, P.L. 1971)	1111000	47,393.86
Federal and State Grants Receivable	1110200	5,801,491.94
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	2,512,509.17
Tax Title Liens Receivable	1110400	34,871.67
Property Acquired by Tax Title Lien Liquidation - Assessed Valuations	1110500	856,500.00
Other Receivables	1110600	2,211,856.68
Deferred Charges Required to be in FY09 Budget	1110700	51,280.50
Deferred Charges Required to be in Budgets Subsequent to FY 09	1110800	180,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>20,117,519.88</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
* Cash Liabilities	2110100	12,057,492.17
Reserve for Receivables	2110200	5,160,350.32
Surplus	2110300	2,899,677.39
<b>Total Liabilities, Reserves and Surplus</b>		<b>20,117,519.88</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
* Balance included in Above "Cash Liabilities"	2220300	0.00

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

**CURRENT SURPLUS**

		<b>YEAR 2008</b>	<b>YEAR 2007</b>
Surplus Balance, July 1st	2310100	3,272,906.10	1,373,150.91
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes		43,682,123.63	43,475,089.47
* (Percentage Collected:2008- 93.75%, 2007 - 92.72%)	2310200		
Delinquent Taxes	2310300	2,305,243.18	2,519,220.57
Other Revenues and Additions to Income	2310400	21,234,943.65	20,552,531.35
<b>Total Funds</b>	<b>2310500</b>	<b>70,495,216.56</b>	<b>67,919,992.30</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	50,730,294.67	47,372,568.20
School Taxes (Including Local and Regional)	2310700	8,931,421.00	8,931,421.00
County Taxes (Including Added Tax Amounts)	2310800	6,457,455.88	5,811,627.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,503,329.26	2,701,824.28
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>67,622,500.81</b>	<b>64,817,441.38</b>
Less: Expenditures to be Raised by Future Taxes	2311200	17,674.83	170,355.18
Total Adjusted Expenditures and Tax Requirements	2311300	67,604,825.98	64,647,086.20
Surplus Balance - June 30th	2311400	2,890,390.58	3,272,906.10

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in FY'09 Budget

Surplus Balance June 30, 2008	2311500	2,890,390.58
Current Surplus Anticipated in FY09 Budget	2311600	2,611,716.22
Surplus Balance Remaining	2311700	278,674.36

SFY 2009

**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 is it a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The FY '09 Capital Improvement Program consists primarily of projects rehabilitating City buildings. The NJ Transportation Program will continue to fund the City's road overlay program. CDBG dollars will be used as a supplement for road, curb and sidewalk improvements. And the NJ Green Acres program will fund multi park improvements.







**SECTION 2 - UPON ADOPTION FOR FY 2009**

**(Only to be included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it resolved by the City Council of the City of Orange Township, County of Essex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 31,151,886.65 (item 2 below) for municipal purpose, and
- (b)\$ 819,758.94 (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 of 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

<u>Surplus Anticipated</u>	40003-10	\$	2,611,716.22
<u>Miscellaneous Revenues Anticipated</u>	40004-10	\$	16,819,617.74
<u>Receipts from Delinquent Taxes</u>	41419-10	\$	2,320,000.00
<u>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</u>	41415-10	\$	31,151,886.65
<u>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
<u>Item 6, Sheet 42</u>	40010-10	\$	0.00
<u>Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)</u>	41416-10	\$	819,758.94
<u>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</u>		\$	819,758.94
<u>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
<u>Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)</u>	41416-10	\$	
<b>Total Revenues</b>	40000-10	\$	<b>53,722,979.55</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"		
(a&b) Operations including Contingent		\$ 38,901,570.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 3,065,545.66
(g) Cash Deficit		\$
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		\$ 2,598,377.60
(c) Capital Improvements		\$ 0.00
(d) Municipal Debt Service		\$ 3,756,098.36
(e) Deferred Charges - Municipal		\$ 866,084.59
(f) Judgements		\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$ 0.00
(k) For Local District School Purposes		\$ 1,681,303.34
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		\$ 2,854,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		\$
<b>Total Appropriations</b>		<b>\$ 53,722,979.55</b>

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 27th day of May.

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 FY'09 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th , day of May, 2009, \_\_\_\_\_, Clerk.