

**2011 MUNICIPAL DATA SHEET**

**STATE FISCAL YEAR**

(MUST ACCOMPANY 2010 BUDGET)

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

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

Municipal Officials	
	April 10, 1992
Dwight Mitchell	Date of Orig. Appt.
Municipal Clerk	781
	Certificate No.
Carl Smith	T1432
Tax Collector	Certificate No.
Chief Financial Officer	Certificate No.
Francis M. McEnerney	100
Registered Municipal Accountant	License No.
Marvin T. Braker	
Municipal Attorney	

**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
Hassan Abdul-Rasheed, President	06/30/14
Edward B. Marable, Jr., Vice President	06/30/14
Linda Jones-Bell	06/30/14
Rayfield Morton	06/30/12
Donna K. Williams	06/30/12
Elroy A. Corbitt	06/30/12
Tency A. Eason	06/30/14

**Please attach this to your 2011 Budget and Mail to:**

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

**2011 MUNICIPAL BUDGET  
STATE FISCAL YEAR**

Municipal Budget of the City of Orange Township, County of Essex for the State Fiscal Year 2011

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 18th day of January 2011 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 15th day of February 2011

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 15th day of February 2011

Certified by me, this 15th day of February 2011

\_\_\_\_\_  
Frank McEnerney, CPA, RMA  
\_\_\_\_\_  
Address

McEnerney, Brady & Co.  
Firm  
(973) 535-2880  
\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
John W. Kelly, Chief Financial Officer

	DO NOT USE THESE SPACES	

<b>CERTIFICATION OF ADOPTED BUDGET</b>	
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)

<b>CERTIFICATION OF APPROVED BUDGET</b>	
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**

**Sheet 1a**

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of OrangeTownship, County of Essex for the Fiscal Year 2011;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2011;

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

In the issue of : February 3, 2011

The Governing Body of the City of Orange Township does hereby approve the following as the Budget for the Fiscal Year 2011:

**RECORDED VOTE**

(Insert last name)

( Hassan-Abdul Rasheed  
( Elroy A. Corbitt  
Ayes{ Edward B. Marable  
( Rayfield Morton  
( Donna K. Williams  
( Tency A. Eason  
( Linda Jones Bell

(  
Abstained{  
(  
(  
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 February 15, 2011.

A Hearing on the Budget and Tax Resolution will be held at Town Hall on March 15, 2011 at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the fiscal year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

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

	<b>STATE FISCAL YEAR 2011</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)}	43,263,988.84
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,703,435.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,751,389.74
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,454,825.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <b>93.95</b> % of Tax Collections	3,332,887.10
Building Aid Allowance SFY2011- <u>897,591.00</u>	
for Schools-State Aid SFY2010- 1,145,557.00	53,051,700.95
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,233,755.00
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)	34,964,147.21
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	853,798.74

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water/Sewer Utility	Sewer Utility	_____Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	57,300,034.85	8,193,159.86			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	3,720,904.58				
Emergency Appropriations	77,982.83				Some of the Items included in "Other Expenses are:
Total Appropriations	61,098,922.26	8,193,159.86	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)	58,460,944.09	8,049,385.54			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Reserved	2,941,159.40	139,831.37			Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.
Unexpended Balances Canceled	148,837.34	3,942.95			
Total Expenditures and Unexpended Balances Canceled	61,550,940.83	8,193,159.86	0.00	0.00	
Overexpenditures*	452,018.57	0.00	0.00	0.00	

\*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

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

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**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	347.00	123,674	X		
Community Service Department	2,569.00	461,432	X		
Finance Department	1,668.00	418,974	X		
Fire Department	7,000.00	2,546,538	X		
Law Department	120.00	39,231	X		
Mayor's Office	57.50	12,679	X		
Municipal Clerk's Office	115.00	30,962	X		
Municipal Court	554.00	120,388	X		
Planning & Development Department	1,002.00	170,162	X		
Police Department	9,520.00	2,826,923	X		
Public Works Department	2,904.00	399,649	X		
Totals	25,856.50	7,150,613.21			
Total Funds Reserved as of end of 2010:					
Total Funds Appropriated in 2011:					

**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 11 is 2.5%. City Council was presented with an Ordinance to increase the pertinent Appropriations to 3.5%, this motion was approved. The following schedule is subject to review and approval by the DLGS, identifies the maximum amount of increase allowable in the Budget for FY 11 over that of the FY 10 Adopted Budget for the appropriations subject to CAP law. Additionally, Public Laws of 2007, created a Tax Levy CAP. The law, NJSA 40A:4-45.44 through 45.457, establishes a formula that limits increases in the local unit "Amount to be Raised by Taxation". 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 FY11 budget is Levy CAP compliant.

**CAP CALCULATION**

Total General Appropriations for FY10 as Adopted	\$ 57,300,034.85	
Cap Base Adjustment: PFRS	<hr/>	
		\$ 57,300,034.85

**MODIFICATIONS**

Less:		
Total Other Operations	2,903,528.00	
Total Uniform Construction Code		
Total Interlocal Service Agreement	50,000.00	
Total Additional Appropriations		
Total Public and Private Programs - excluded from "CAPS"	3,374,384.93	
Total Capital Improvements		
Total Municipal Debt Service	3,785,788.63	
Total Deferred Charges	90,000.00	
Judgements		
Total of Type I District School Debt Service	1,689,358.36	
Reserve for Uncollected Taxes	<hr/>	
		<hr/>
Total Modifications		15,071,091.37
Amount on Which % CAP is Applied		42,228,943.48
3.5% CAP Bank Ordinance		<hr/>
		1,478,013.02
Allowable Operating Appropriations before Further Modifications		43,706,956.50
Further Modifications:		
Increase:		
New Construction		94,047.00
2009 & 2010 Cap Banks		5,624,603.00
		<hr/>
Maximum "CAP" Appropriations Allowable for FY11		<u>\$ 49,425,606.50</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			\$32,004,682
Less: One Year Waivers			0
Less: Prior Year Capital Improvement Fund & Down Payments			0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			0
Less: Prior Year Recycling Tax			0
Changes in Service Provider and Adjustments (+/-)			0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			32,004,682
Plus: 4% Cap increase			1,280,187
<b>Adjusted Tax Levy Prior to Exclusions</b>			<b>\$33,284,869</b>
Exclusions:			
Change in debt service and existing county leases (+/-)	\$93,196		
Offsets to State formula aid loss	0		
Allowable pension increases	739,367		
Allowable increase in Reserve for Uncollected Taxes	22,175		
Allowable increase in health care costs			
Recycling Tax appropriation	0		
Capital Improvement Fund and/or Down Payment on Improvements	0		
Deferred Charges to Future Taxation Unfunded	0		
Add Total Exclusions			\$854,738
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions			
<b>Adjusted Tax Levy</b>			<b>\$34,139,607</b>
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	\$4,374,300		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$2.150		
New Ratable Adjustment to Levy			\$94,047
LFB Approved Statewide Blanket Waivers			\$0
Amounts approved by Referendum			\$0
Waiver application amount			\$730,492
<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>\$34,964,147</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			<b>\$34,964,147</b>

**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
1.Surplus Anticipated	08-101		2,144,139.31	2,144,139.31
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100		2,144,139.31	2,144,139.31
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	55,000.00	48,000.00	55,980.60
Other	08-104	77,000.00	63,000.00	77,535.00
Fees and Permits	08-105	241,000.00	211,000.00	241,954.02
Fines and Costs:				
Municipal Court	08-110	859,000.00	862,000.00	859,854.77
Other	08-109			
Interest and Costs on Taxes	08-112	600,000.00	650,000.00	601,259.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	79,000.00	118,000.00	79,324.00
Interest on Investments and Deposits	08-113	2,000.00	69,000.00	2,014.67
Anticipated Utility Operating Surplus	08-114			
Rent on City Owned Property - Right of Way - Infrsource 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			

**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>3.Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Rent Leveling Fees	08-105	44,000.00	45,000.00	44,110.00
Building Aid Allowance for School-State Aid - Ch.8	09	897,591.00	1,145,557.00	1,145,557.00
Additional State School Building Aid, Ch.177, Law 1968 as Amended	09			
New Community Corp. (PILOT)	08			
Our Lady of Mt. Carmel Sr. Citizens Inc. - Payment in Lieu of Taxes (PILOT)	08	74,000.00	112,000.00	74,196.50
Milennium Homes (RPM) - N. Day St. (PILOT)	08	3,000.00	3,000.00	24,075.68
S. Essex Urban Renewal (RPM) - (PILOT)	08	63,000.00	71,000.00	63,154.00
Salem Towers (PILOT)	08	171,000.00	130,000.00	171,120.50
Orange Park Apartments Associates Ltd. (PILOT)	08	127,000.00	127,000.00	157,415.50
Oakwood Towers (PILOT)	08	103,000.00	161,000.00	103,362.75
Transport of New Jersey (PILOT)	08	105,000.00	106,000.00	105,521.00
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	69,000.00	70,110.46
The Berkley, South Center Street, LLP (PILOT)	08	31,000.00	32,000.00	31,553.00
Lincoln Court (PILOT)	08	111,000.00	134,000.00	111,002.00
Project Live, Inc. (PILOT)	08	7,000.00	6,000.00	7,067.25
Health Benefits		75,000.00		
Sales of SREC's		102,000.00		
<b>Total Section A: Local Revenues</b>	08-001	<b>3,897,591.00</b>	<b>4,163,557.00</b>	<b>4,027,167.94</b>

**and 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 2011	SFY 2010	Cash in SFY 2010
<b>3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204		500,000.00	500,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	3,297,267.00	6,469,179.00	6,322,861.67
Energy Receipts Tax	09-202	5,075,530.00	3,317,842.00	3,317,842.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid				
Enhanced 911 - General Assistance				
Municipal Assistance State Aid				
Municipal Property Tax Assistance				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	8,372,797.00	10,287,021.00	10,140,703.67







**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<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 -	10-785		14,640.00	14,640.00
Public Health Priority Funding - UR	10-785		11,499.50	11,499.50
New Jersey Transportation Trust Fund Authority Act - Various Sts. Ch 159	10-865		537,898.00	537,898.00
Public Health Priority Funding - Unappropri. Reserve	10-765			
Public Health Priority Funding - 1st Half '10 CY Award ch 159	10-765		15,075.00	15,075.00
Drunk Driving Enforcement Fund UR	10-745		1,438.70	1,438.70
Drunk Driving Enforcement Fund - FY 08	10-745			0.00
Alcohol Education and Rehabilitation Fund UR	10-702		2,529.61	2,529.61
Municipal Alliance on Alcoholism and Drug Abuse (CY 09)	10-703		85,000.00	85,000.00
Municipal Alliance on Alcoholism and Drug Abuse Ch 159	10-704		85,000.00	85,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Small Cities Grant	10-707			
Municipal Alliance on Alcoholism and Drug Abuse (CY 07)	10-702			
Recreation & Trust Fund Aid Program	10		225,000.00	225,000.00
Essex County Local Arts Program	10			
H1N1 Grant ch 159	10		22,832.00	22,832.00
Essex County Division on Aging - Unappropri. Reserve	10		8,125.00	8,125.00
Summer Food Program For Children (Jul-Aug 2009) Ch 159	10			
Essex County Division on Aging - Visiting Nurse, Sr. Cit. P.H.N. 1st half CY10 Award ch 159	10		8,100.00	8,100.00
Green Acres - Bell Stadium Rehabilitation Ch 158	10			
2010 State Health Services Grant	10		93,436.00	93,436.00
Emergency Preparedness - State Health	10		2,500.00	2,500.00

**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<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>				
Neighborhood Stabilization Grant NJ DCA	10		1,500,000.00	1,500,000.00
NJ Historic Trust - City Hall	10		140,500.00	140,500.00
Transit Village Program - State DOT ch 159	10		583,457.00	583,457.00
UEZ Central Ave. ch 159	10		750,000.00	750,000.00
UEZ Holiday Decorations ch 159	10		70,000.00	70,000.00
UEZA 09-21-ADM Administrative Budget	10			
UEZA 09-144 CCTV	10		8,000.00	8,000.00
UEZA 09-134 Litter Collection	10		468,911.00	468,911.00
UEZ 09-190 Police	10		168,552.00	168,552.00
UEZ UEZA 09-160 Smart Future Phase II	10		230,000.00	230,000.00
UEZ UEZA -ADM Administration FY'10	10		160,000.00	160,000.00
UEZ Advertising ch 159	10		30,750.00	30,750.00
UEZ Policing ch 159	10		350,296.00	350,296.00
UEZ 08-63 Smart Future 2007 Phase I	10			
UEZ 08-64 Downtown Main Street Feasability Study Phase I	10			
NJ EDA Haz Discharge Site Remediation Grant # P21874 - 534 Mitchell Street)	10			
NJ EDA Haz Discharge Site Remediation Grant # P21873 - 540 Mitchell Street)	10			
DEP Haz Discharge Site Remediation (Environmental Assessment - 540 Mitchell St.) ch 159	10		18,882.25	18,882.25
DEP Haz Discharge Site Remediation (Environmental Assessment - 534 Mitchell St.) ch 159	10		19,031.50	19,031.50
RCA Program Income UR	10			

**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<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>				
JAG FY09 (Stimulus/Recovery)	10		241,442.88	241,442.88
Pedesrian Safety Grant	10			
	10			
Pedesrian Safety Grant	10			
Bullet Proof Vests UR	10		5,712.29	5,712.29
Body Armor Replacement - NJ ch 159	10		3,137.13	3,137.13
	10			
Click it or Ticket 2009 Ch 159	10			
County of Essex Sheriff 2007 Homeland Security Grant Program	10		150,000.00	150,000.00
County of Essex Open Space Trust - Local Aid Stimulus Ch 159	10			
New Jersey Storm Water UR	10			
Clean Communities Program FY '08	10-770			
Clean Communities - Unapprop. Reserve	10-770		8,551.43	8,551.43
Recycling Tonnage Grant UR	10		9,046.52	9,046.52
Recycling Tonnage Grant ch 159	10		14,247.95	14,247.95
Clean Energy - BPU ch 159	10		21,822.75	21,822.75
NJ Historic Trust - City Hall Preservation Plan	10			
COPS Hiring - US Dept of Justice Office of COPS ch 159	10		964,875.00	964,875.00
US Dept of Homeland Security - Asst. to Fire Fighters EMW-2008-FO-06081	10		58,000.00	58,000.00
Asst. to FF's - US Dept of Homeland Security ch 159	10		500.00	500.00
	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	0.00	7,088,789.51	7,088,789.51

**CURRENT FUND - ANTICIPATED REVENUES**

City of Orange Township

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<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		40,000.00	33,215.65
Reserve for Tax Appeals	08	400,000.00	658,000.00	658,000.00
Receivable - Franchise Fee From Cable T.V. Gross Revenue Collection per N.J.S.A.48:5A-30	08			
School Resource Police Officer	08			
Rent Receivable (FY07) on City Owned Property (593 Lincoln Ave) - County of Essex	08			
PILOT Receivable FY09 New Community Corp	08		41,669.00	63,960.75
PILOT Receivable (FY06,7&8) Orange YWCA	08			
Extended School Day Program Receivable (FOY8)	08			
School Resource Police Officer - Receivable	08			
Due from Federal and State Grant Fund	08	1,487,098.00	627,800.00	627,800.00
Due from Grant Trust Fund	08	141,094.00		
Due from Water Operating Fund	08			
Due from General Trust Fund	08	69,500.00		
	08			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>				
	08-004	2,097,692.00	1,367,469.00	1,382,976.40



**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized In Cash In SFY'10
		SFY 2011	SFY 2010	
Operating Surplus Anticipated	91101-00	400,000.00	141,000.00	141,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91102-00			
<b>Total Operating Surplus Anticipated</b>		400,000.00	141,000.00	141,000.00
Rents	91103-00	8,013,000.00	6,636,526.67	8,013,825.15
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			1,415,633.19	
Deficit (General Budget)	91106-00			
<b>Total Water/Sewer Utility Revenues</b>	91107-00	8,413,000.00	8,193,159.86	8,154,825.15

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 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	92101-11						
Other Expenses	92101-99	5,776,600.00	5,555,000.00		5,555,000.00	5,415,168.63	139,831.37
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	945,000.00	910,000.00		910,000.00	910,000.00	
Payment of Bond Anticipation Notes and Capital Notes	92103-00						
Interest on Bonds	92104-00	1,181,430.00	1,220,070.00		1,220,070.00	1,216,127.05	
Interest on Notes	92104-00						
DEP Loan							
NJEIT		509,970.00	157,425.00		157,425.00	157,425.00	

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 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		350,664.86		350,664.86	350,664.86	
<b>Surplus (General Budget)</b>	92108-00		0.00		0.00		
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	92109-00	8,413,000.00	8,193,159.86	0.00	8,193,159.86	8,049,385.54	139,831.37

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA					Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Administration</b>							
Mayor's Office							
Salaries and Wages	20-110-1	193,000.00	172,000.00		172,000.00	171,352.59	647.41
Other Expenses	20-110-2	8,000.00	8,000.00		8,000.00	1,503.53	6,496.47
Office of the Business Administrator							
Salaries and Wages	20-100-1	194,000.00	153,200.00		153,200.00	151,916.69	1,283.31
Other Expenses	20-100-2	1,500.00	1,000.00		1,000.00		1,000.00
Office of Administrative Services							
Salaries and Wages	20-100-1	51,000.00	96,000.00		96,000.00	89,651.35	6,348.65
Other Expenses	20-100-2	255,500.00	245,000.00		245,000.00	225,204.10	19,795.90
Public Defender							
Salaries and Wages	43-495-1	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	43-495-2	3,000.00	2,000.00		2,000.00	6,150.00	*

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION (continued)</b>							
Insurances							
Unemployment Compensation Insurance	23-225-2						
General Liability, Auto, Property	23-210-2	310,000.00	310,000.00		310,000.00	243,882.56	66,117.44
Workers Compensation	23-215-2	875,000.00	875,000.00		875,000.00	826,260.13	48,739.87
Employee Group Health	23-220-2	6,789,420.00	6,906,000.00		6,906,000.00	5,004,339.98	1,901,660.02
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	7,000.00	7,000.00		7,000.00	6,947.51	52.49
<b>TOTAL DEPARTMENT OF ADMINISTRATION</b>		<b>9,127,420.00</b>	<b>9,215,200.00</b>		<b>9,215,200.00</b>	<b>7,162,208.44</b>	<b>2,052,991.56</b>
<b>DEPARTMENT OF LAW</b>							
Office of the City Attorney							
Salaries and Wages	20-155-1	359,000.00	406,750.00		406,750.00	406,620.09	129.91
Other Expenses	20-155-2	39,000.00	75,000.00		75,000.00	15,451.32	59,548.68
<b>TOTAL DEPARTMENT OF LAW</b>		<b>398,000.00</b>	<b>481,750.00</b>		<b>481,750.00</b>	<b>422,071.41</b>	<b>59,678.59</b>

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>CITY CLERK AND MUNICIPAL COUNCIL</b>							
City Council							
Salaries and Wages	20-110-1	125,000.00	115,000.00		115,000.00	114,868.20	131.80
Other Expenses	20-110-2	29,000.00	29,000.00		29,000.00	4,816.65	24,183.35
Audit	20-135-2	90,000.00	90,000.00		90,000.00		90,000.00
City Clerk							
Salary and Wages	20-120-1	204,000.00	202,500.00		202,500.00	194,831.37	7,668.63
Other Expenses	20-120-2	20,000.00	28,000.00		28,000.00	16,854.70	11,145.30
Election Expenses	20-120-2	15,000.00	40,000.00		40,000.00	18,132.50	21,867.50
<b>TOTAL CITY CLERK AND MUNICIPAL COUNCIL</b>		<b>483,000.00</b>	<b>504,500.00</b>		<b>504,500.00</b>	<b>349,503.42</b>	<b>154,996.58</b>
<b>DEPARTMENT OF PLANNING AND DEVELOPMENT</b>							
Inspection and Licensing/UCC							
Salaries and Wages	22-195-1	120,000.00	307,000.00		307,000.00	307,000.00	
Other Expenses	22-195-2	2,560.00	5,000.00		5,000.00	4,868.29	131.71

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Planning Division							
Salaries and Wages	20-170-1	286,000.00	220,000.00		220,000.00	285,070.19	(65,070.19)
Other Expenses	20-170-2	14,100.00	18,000.00	77,982.83	95,982.83	85,386.02	10,596.81
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	11,500.00	13,500.00		13,500.00	13,056.27	443.73
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	13,100.00	12,000.00		12,000.00	4,805.35	7,194.65
Rent Leveling							
Salaries and Wages	22-195-1	33,000.00	51,000.00		51,000.00	50,430.24	569.76
Other Expenses	22-195-2	4,300.00	5,000.00		5,000.00	2,737.12	2,262.88
<b>TOTAL DEPART. OF PLANNING AND DEVELOPMENT</b>		<b>494,560.00</b>	<b>641,500.00</b>	<b>77,982.83</b>	<b>719,482.83</b>	<b>763,353.48</b>	<b>(43,870.65)</b>
<b>DEPARTMENT OF FINANCE</b>							
Department of Finance							
Salaries and Wages	20-130-1	240,000.00	476,000.00		476,000.00	475,862.78	137.22
Other Expenses	20-130-2	40,100.00	40,000.00		40,000.00	13,627.39	26,372.61
Tax Collection							
Salaries and Wages	20-145-1	171,000.00	223,500.00		223,500.00	220,516.61	2,983.39
Other Expenses	20-145-2	30,800.00	27,000.00		27,000.00	23,335.93	3,664.07

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Office of Tax Assessor							
Salaries and Wages	20-150-1	144,000.00	136,050.00		136,050.00	136,005.41	44.59
Other Expenses	20-150-2	40,450.00	50,000.00		50,000.00	29,768.85	20,231.15
Revaluation Program							
TOTAL DEPARTMENT OF FINANCE		666,350.00	952,550.00		952,550.00	899,116.97	53,433.03
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
Administration Division							
Salaries and Wages	27-330-1	232,000.00	258,000.00		258,000.00	258,000.00	
Other Expenses	27-330-2	13,730.00	13,000.00		13,000.00	9,349.87	3,650.13
Health Division							
Salaries and Wages	27-330-1	317,000.00	316,100.00		316,100.00	316,100.00	
Other Expenses	27-330-2	29,000.00	37,000.00		37,000.00	11,122.06	25,877.94
	27-360-2						
	27-360-2						
Animal Control							
Salaries and Wages	27-340-1	53,000.00	58,250.00		58,250.00	56,600.06	1,649.94
Other Expenses	27-340-2	77,000.00	77,000.00		77,000.00	51,994.60	25,005.40
Older Adult Services							
Salaries and Wages	28-360-1	51,000.00	80,000.00		80,000.00	79,888.50	111.50
Other Expenses	28-360-2	115,650.00	120,000.00		120,000.00	90,990.80	29,009.20

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages	28-360-1	74,000.00	72,000.00		72,000.00	72,000.00	
Other Expenses	28-360-2	16,700.00	20,000.00		20,000.00	16,973.48	3,026.52
Recreation							
Salaries and Wages	28-360-1	494,000.00	499,500.00		499,500.00	482,015.65	17,484.35
Other Expenses	28-360-2	79,000.00	100,000.00		100,000.00	67,960.78	32,039.22
Total Department of Community Services		1,552,080.00	1,650,850.00		1,650,850.00	1,512,995.80	137,854.20
<b>DEPARTMENT OF POLICE</b>							
Administration/Patrol Division							
Salaries and Wages	25-240-1	10,942,000.00	11,073,600.00		11,073,600.00	11,073,600.00	
Other Expenses	25-240-2	257,550.00	290,000.00		290,000.00	152,384.77	137,615.23
School Guards							
Salaries and Wages	25-240-1	376,000.00	362,100.00		362,100.00	362,094.99	5.01
TOTAL DEPARTMENT OF POLICE		11,575,550.00	11,725,700.00		11,725,700.00	11,588,079.76	137,620.24
<b>DEPARTMENT OF FIRE</b>							
Administration Division							
Salaries and Wages	25-265-1	5,822,000.00	7,420,300.00		7,420,300.00	7,420,300.00	
Other Expenses	25-265-2	198,300.00	155,000.00		155,000.00	110,069.79	44,930.21
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	1,800.00		1,800.00		1,800.00

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Ambulance Services							
Other Expenses	25-260-2		55,000.00		55,000.00	53,541.85	1,458.15
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>		6,058,800.00	7,668,800.00		7,668,800.00	7,620,611.64	48,188.36
<b>DEPARTMENT OF PUBLIC WORKS</b>							
Street Maintenance							
Salaries and Wages	26-290-1	791,000.00	448,000.00		448,000.00	448,000.00	
Other Expenses	26-290-2	95,000.00	90,000.00		90,000.00	75,713.54	14,286.46
Maintenance of Parks							
Salaries and Wages	28-375-1	285,000.00	306,010.00		306,010.00	306,010.00	
Other Expenses	28-375-2	67,000.00	52,000.00		52,000.00	31,297.05	20,702.95
Director's Office							
Salaries and Wages	20-165-1	338,000.00	317,000.00		317,000.00	314,431.33	2,568.67
Other Expenses	20-165-2	44,000.00	50,000.00		50,000.00	34,282.34	15,717.66
Equipment and Vehicle Maintenance							
Salaries and Wages	26-315-1	40,000.00	34,050.00		34,050.00	34,050.00	
Other Expenses	26-315-2	523,000.00	555,000.00		555,000.00	567,461.36	*

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 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	50,000.00	40,000.00		40,000.00	15,099.04	24,900.96
Buildings and Grounds							
Salaries and Wages	26-310-1	51,000.00	43,000.00		43,000.00	42,709.22	290.78
Other Expenses	26-310-2	257,000.00	280,000.00		280,000.00	229,687.35	50,312.65
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>2,551,000.00</b>	<b>2,225,060.00</b>		<b>2,225,060.00</b>	<b>2,098,741.23</b>	<b>138,780.13</b>
<b>Municipal Court</b>	43-490						
Salaries and Wages	43-490-1	621,000.00	670,500.00		670,500.00	674,129.29	*
Other Expenses	43-490-2	81,250.00	82,000.00		82,000.00	73,633.42	8,366.58
<b>TOTAL MUNICIPAL COURT</b>		<b>702,250.00</b>	<b>752,500.00</b>		<b>752,500.00</b>	<b>747,762.71</b>	<b>8,366.58</b>

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code - Appropriations Offset</b>							
<b>by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>							
Planning and Economic Devel./Uniform Const't. Code							
Inspections and Licensing							
Salaries and Wages	22-195-1	86,000.00	86,000.00		86,000.00	86,000.00	
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	311.49	1,688.51

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Telephone	31-440-2	147,000.00	140,000.00		140,000.00	168,201.55	*
Street Lighting	31-435-2	541,750.00	535,000.00		535,000.00	403,050.64	131,949.36
Retirement/Termination Pay/Other Compensation	30-415-1		150,000.00		150,000.00	25,409.41	124,590.59
Gas & Electric (other than Street Lighting)	31-430-2	473,000.00	460,000.00		460,000.00	336,220.41	123,779.59
Refuse Removal	26-305-2	1,995,000.00	1,900,000.00		1,900,000.00	1,771,518.85	128,481.15
Heating Oil	31-447-2						
Reserve for Tax Appeals							
Future Negotiated Salary Increases							
OMEBA and Non Union	30-415-1						
SOA	30-415-1						
PBA	30-415-1						
FMBA	30-415-1						
<b>TOTAL UNCLASSIFIED</b>		<b>3,156,750.00</b>	<b>3,185,000.00</b>		<b>3,185,000.00</b>	<b>2,704,400.86</b>	<b>508,800.69</b>
Total Operations {Item 8(A)} within "CAPS"	34-199	36,853,760.00	39,091,410.00	77,982.83	39,169,392.83	35,955,157.21	3,258,527.82
B. Contingent	35-470	2,000.00	2,000.00		2,000.00	506.67	1,493.33
Total Operations Including Contingent - within "CAPS"	34-201	36,855,760.00	39,093,410.00	77,982.83	39,171,392.83	35,955,663.88	3,260,021.15
Detail:							
Salaries & Wages	34-201-1	22,789,700.00	24,700,110.00		24,700,110.00	24,711,754.56	(8,015.27)
Other Expenses (Including Contingent)	34-201-2	14,066,060.00	14,393,300.00	77,982.83	14,471,282.83	11,243,909.32	3,268,036.42



8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 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	830,519.00	383,377.00		383,377.00		
Social Security System (O.A.S.I.)	36-472	800,000.00	900,000.00		900,000.00	798,604.53	101,395.47
Consolidated Police and Firemen's Pension Fund	36-474	40,436.44	44,161.48		44,161.48	44,161.48	
Police and Firemen's Retirement System of NJ	36-475	4,207,272.00	1,807,995.00		1,807,995.00		1,807,995.00
ERI - PFRS	36-475-2						
ERI - PERS	36-471-2						
Total Statutory Expenditures - Municipal within "CAPS"		5,878,227.44	3,135,533.48		3,135,533.48	842,766.01	1,909,390.47
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,408,228.84	3,135,533.48		3,135,533.48	842,766.01	1,909,390.47
(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	43,263,988.84	42,228,943.48	77,982.83	42,306,926.31	36,798,429.89	5,169,411.62



8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 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  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>							
Interlocal Serv. Agree.-Extended School Day	42-100-2	50,000.00	50,000.00		50,000.00		50,000.00
	42-100-2						
<b>Total Interlocal Municipal Service Agreements</b>	42-999	50,000.00	50,000.00		50,000.00		50,000.00



8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Dept of Community and Economic Development							
NJ DCA Stabilization Grant	41-700-2		1,500,000.00		1,500,000.00	1,500,000.00	
NJ Historic Trust - City Hall	41-700-2		140,500.00		140,500.00	140,500.00	
	41-700-2						
UEZA Central Ave. ch 159	41-700-2		750,000.00		750,000.00	750,000.00	
UEZA 09-160 Smart Future Phase II	41-700-2		230,000.00		230,000.00	230,000.00	
UEZA Holiday Decorations ch 159	41-700-2		70,000.00		70,000.00	70,000.00	
UEZA Advertising Initiative ch 159	41-700-2		30,750.00		30,750.00	30,750.00	
UEZA Police ch 159	41-700-2		350,296.00		350,296.00	350,296.00	
UEZA 09-144 CCTV	41-700-2		8,000.00		8,000.00	8,000.00	
UEZA 09-134 Litter Collection	41-700-2		468,911.00		468,911.00	468,911.00	
UEZA 09-190 Police	41-700-2		168,552.00		168,552.00	168,552.00	
UEZA FY10-ADM	41-700-32		160,000.00		160,000.00	160,000.00	
NJEDA HDRSF Grant # P21873 - 540 Mitchell Street							
NJEDA HDRSF Grant # P21874 - 534 Mitchell Street							
DEP HDRSF Environ. Assessment - 540 Mitchell Street ch 159	41-700-2		18,882.25		18,882.25	18,882.25	
DEP HDRSF Environ. Assessment - 534 Mitchell Street ch 159	41-700-2		19,031.50		19,031.50	19,031.50	
RCA Program Income UR	41-700-2						
	34-303				3,914,922.75	3,914,922.75	

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues(continued)</b>							
DEPARTMENT OF COMMUNITY SERVICES							
Essex County Office on Aging - Unapprop. Reserve	41-700-2						
Summer Food Program	41-700-2						
Alcohol Education Rehab Fund UR	41-700-2		2,529.61		2,529.61	2,529.61	
Statewide Livable Community Local Library Program - UR	41-700-2						
Public Health Priority Funding - 2nd half CY2009	41-700-2		14,640.00		14,640.00	14,640.00	
Public Health Priority Funding - UR	41-700-2		11,499.50		11,499.50	11,499.50	
H1N1 grant ch 159	41-700-2		22,832.00		22,832.00	22,832.00	
Public Health Priority Funding - 1st Half CY 10 ch 159	41-700-2		15,075.00		15,075.00	15,075.00	
Recreation & Trust Fund Aid Program	41-700-2		225,000.00		225,000.00	225,000.00	
EC Visit. Nurse, Sen. Cit. PHN / Div on Aging 1st Half CY10 ch 159	41-700-2		8,100.00		8,100.00	8,100.00	
EC Visit. Nurse, Sen. Cit. PHN / Div on Aging UR	41-700-2		8,125.00		8,125.00	8,125.00	
Lead Identification and Field Testing NJDCA Ch 159	41-700-2						
Essex County Municipal Alliance - CY 2009	41-700-2		85,000.00		85,000.00	85,000.00	
Essex County Municipal Alliance - Ch 159	41-700-2		85,000.00		85,000.00	85,000.00	
Emergency Preparedness - State Health	41-700-2		2,500.00		2,500.00	2,500.00	
2010 State Health Services Grant	41-700-2		93,436.00		93,436.00	93,436.00	
DEPARTMENT OF PUBLIC WORKS	41-700-2						
	41-700-2						
2007 Homeland Security Essex Sheriff	41-700-2		150,000.00		150,000.00	150,000.00	
Clean Energy - BPU ch 159	41-700-2		21,822.75		21,822.75	21,822.75	
Clean Community Grant - FY '09 UR	41-700-2		8,551.43		8,551.43	8,551.43	
Solar Electric Equipment BPU Rebate - Police Roof	41-700-2						
Recycling Tonnage Grant - ch 159	41-700-2		14,247.95		14,247.95	14,247.95	
Clean Communities - Unapprop. Reserve	41-700-3						
Recycling Tonnage Grant - Unapprop. Reserve	41-700-2		9,046.52		9,046.52	9,046.52	





8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>							
N J Transportation Trust Fund Authority Act:	41-700-2						
Various Streets 2010 ch 159	41-700-2		537,898.00		537,898.00	537,898.00	
Transit Village Program ch 159	41-700-2		583,457.00		583,457.00	583,457.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,121,355.00		1,121,355.00	1,121,355.00	

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service-Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920-2	2,803,676.60	2,536,992.62		2,536,992.62	2,536,992.62	
Payment of Bond Anticipation Notes and Capital Notes	45-925-2						
Interest on Bonds	45-930-2	662,692.86	776,035.12		776,035.12	776,035.12	
Interest on Notes	45-935-2						
<b>Green Trust Loan Program:</b>							
Loan Repayments for Principal and Interest	45-940-2	20,937.54	20,937.54		20,937.54	20,937.54	
	45-900-2						
NJ Environmental Infrastructure Loan NJEIT	45-900-2	328,397.27	331,892.35		331,892.35	388,543.39	
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	3,935,635.27	3,785,788.63		3,785,788.63	3,842,439.67	

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		90,000.00		90,000.00	90,000.00	
(F)Judgments	37-480					160,142.38	
(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	4,703,435.27	13,924,606.14		13,924,606.14	11,905,671.56	2,235,728.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 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	1,561,923.00	1,343,007.38		1,343,007.38	1,218,039.00	
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930	158,375.14	315,259.38		315,259.38	291,390.42	
Interest on Notes	48-935						
Green Acres Loan	48-900-2	31,091.60	31,091.60		31,091.60	31,091.60	
Lease Payments - Principal and Interest	48-900-2						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,751,389.74	1,689,358.36		1,689,358.36	1,540,521.02	
(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	1,751,389.74	1,689,358.36		1,689,358.36	1,540,521.02	
(O)Total General Appropriations - Excluded from "CAPS"	34-399	6,454,825.01	15,613,964.50		15,613,964.50	13,446,192.58	2,235,728.00
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	49,718,813.85	57,842,907.98	77,982.83	57,920,890.81	50,244,622.47	7,966,960.83
(M)Reserve for Uncollected Taxes	50-899	3,332,887.10	3,178,031.45		3,178,031.45	3,178,031.45	
9.Total General Appropriations	34-499	53,051,700.95	61,020,939.43	77,982.83	61,098,922.26	53,422,653.92	7,966,960.83

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-199	36,855,760.00	39,093,410.00	77,982.83	39,171,392.83	35,955,663.88	3,260,021.15
Deferred Charges & Statutory Expenditures - Within "CAPS"	34-209	6,408,228.84	3,135,533.48		3,135,533.48	842,766.01	1,909,390.47
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	717,800.00	2,903,528.00		2,903,528.00	717,800.00	2,185,728.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	50,000.00	50,000.00		50,000.00		50,000.00
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999		5,973,934.51		5,973,934.51	5,973,934.51	
Total Operations - Excluded from "CAPS"	34-305	767,800.00	8,927,462.51		8,927,462.51	6,691,734.51	2,235,728.00
(C) Capital Improvements	44-999		1,121,355.00		1,121,355.00	1,121,355.00	
(D) Municipal Debt Service	45-999	3,935,635.27	3,785,788.63		3,785,788.63	3,842,439.67	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999		90,000.00		90,000.00	90,000.00	
(F) Judgments	37-480					160,142.38	
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410	1,751,389.74	1,689,358.36		1,689,358.36	1,540,521.02	
(N) Transferred To Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	3,332,887.10	3,178,031.45		3,178,031.45	3,178,031.45	
Total General Appropriations	34-499	53,051,700.95	61,020,939.43	77,982.83	61,098,922.26	53,422,653.92	7,966,960.83

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	SFY 2011	SFY 2010	Cash in SFY 2010
Assessment Cash			
Outside Employment of Off-Duty Municipal Police Officers			
Deficit ( General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		SFY 2010
	SFY 2011	SFY 2010	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in
	SFY 2011	SFY 2010	SFY 2010
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		SFY 2010
	SFY 2011	SFY 2010	Paid or Charged
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 2011</b>	<b>SFY 2010</b>	<b>Cash in SFY 2010</b>
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00

  

<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>	<b>Appropriated</b>		<b>SFY 2010</b>
	<b>SFY 2011</b>	<b>SFY 2010</b>	<b>Paid or Charged</b>
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	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; 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: 6/30/11

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**

City of Orange Township

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

**CURRENT FUND BALANCE SHEET - June 30, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	8,556,332.28
Due from State of N.J. (c.20, P.L. 1971)	1111000	45,481.39
Federal and State Grants Receivable	1110200	10,298,948.88
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	2,584,987.12
Tax Title Liens Receivable	1110400	269,541.81
Property Acquired by Tax Title Lien Liquidation - Assessed Valuations	1110500	856,500.00
Other Receivables	1110600	557,045.45
Deferred Charges Required to be in FY10 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to FY 10	1110800	530,001.40
<b>Total Assets</b>	<b>1110900</b>	<b>23,698,838.33</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
* Cash Liabilities	2110100	19,166,734.77
Reserve for Receivables	2110200	4,268,074.38
Surplus	2110300	264,029.18
<b>Total Liabilities, Reserves and Surplus</b>		<b>23,698,838.33</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 2010</b>	<b>YEAR 2009</b>
Surplus Balance, July 1st	2310100	2,305,220.05	3,022,957.62
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes		46,835,304.07	45,703,512.30
* (Percentage Collected:2009- 93.19%, 2008 - 93.75%)	2310200		
Delinquent Taxes	2310300	2,848,458.51	2,443,713.84
Other Revenues and Additions to Income	2310400	24,727,193.97	19,664,704.80
<b>Total Funds</b>	<b>2310500</b>	<b>76,716,176.60</b>	<b>70,834,888.56</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	58,224,072.04	51,882,881.09
School Taxes (Including Local and Regional)	2310700	9,660,225.00	9,288,678.00
County Taxes (Including Added Tax Amounts)	2310800	7,366,319.12	7,327,485.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,731,532.66	30,624.16
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>76,982,148.82</b>	<b>68,529,668.51</b>
Less: Expenditures to be Raised by Future Taxes	2311200	530,001.40	
Total Adjusted Expenditures and Tax Requirements	2311300	76,452,147.42	68,529,668.51
Surplus Balance - June 30th	2311400	264,029.18	2,305,220.05

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in FY'11 Budget**

Surplus Balance June 30, 2010	2311500	264,029.18
Current Surplus Anticipated in FY11 Budget	2311600	0.00
Surplus Balance Remaining	2311700	264,029.18

**Sheet 39**

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN SFY10 MUNICIPAL BUDGET**

CITY OF ORANGE TOWNSHIP

Net Valuation Taxable 2010	\$1,612,092,114.00		SFY11	SFY10
1. Total General Appropriations for SFY11 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-		49,718,814	
2. Local District School Tax -	Billing 7/1 - 12/31	80016-		
	Billing 1/1 - 6/30**	80017-	11,265,983	
3. Regional School District Tax -	Billing 7/1 - 12/31			
	Billing 1/1 - 6/30*			
4. Regional High School Tax -	Billing 7/1 - 12/31			
School Budget	Billing 1/1 - 6/30**			
5. County Tax	Billing 7/1 - 12/31	80018-		
	Billing 1/1 - 6/30*	80019-	7,918,793	
6. Special District Tax	Billing 7/1 - 12/31	80020-		
	Billing 1/1 - 6/30*	80021-		
7. Municipal Open Space Tax	Billing 7/1 - 12/31	80022-		
	Billing 1/1 - 6/30*	80023-		
8. Total General Appropriations & Other Taxes	80024-01		68,903,590	
9. Less: Total Anticipated Revenues from SFY11 in Municipal Budget (Item 5)	80024-02		17,233,755	
10. Cash Required from SFY10 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		51,669,835	
11. Amount of Item 10 Divided by	93.95%	[820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).				
	80024-05		55,002,722	
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)	11,265,983			*May not be stated in an amount less than "actual" Tax of year FY10.
Vocational School Tax (Amount Shown on Line 3 Above)				
Regional School District Tax (Amount Shown on Line 4 Above)				**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2002 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)	7,918,793			
Special District Tax (Amount Shown on Line 7 Above)	0			
Tax in Local Municipal Budget	35,817,946			
Total Amount (see Line 11)	55,002,722			
12. Appropriation - "Reserve for Uncollected Taxes" (Budget of the Budget and Capital Budget approved by resolution of the Governing Body on	80024-06		3,332,887	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			49,718,814	
Item 12 - Appropriation; Reserve for Uncollected Taxes			3,332,887	
Sub-Total			53,051,701	
Less: Item 9 - Total Anticipated Revenues			17,233,755	
Amount to be Raised by Taxation in Municipal Budget	80024-07		35,817,946	

SFY 2011

**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 '11 Capital Improvement Program consists primarily of projects rehabilitating City buildings and IT improvements. 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.

**CAPITAL BUDGET (Current Year Action)  
SFY 2011**

Local Unit: City of Orange Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES CURRENT YEAR - FY11					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY09 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General									0
Various Capital Improvements	2010-01	950,000	0		50,000				0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
<b>TOTALS - ALL PROJECTS</b>		950,000	0	0	50,000	0	0	0	0

**SIX YEAR CAPITAL PROGRAM - FY11-FY16**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: **City of Orange Township**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				SFY11	SFY12	SFY13	SFY14	SFY15	SFY16
0	0	0			0	0	0	0	0
Various Capital Improvements	2010-01	950,000	one year		50,000	0	0	950,000	0
TOTALS - ALL PROJECTS		950,000		0	50,000	0	0	950,000	0



## SECTION 2 - UPON ADOPTION FOR FY 2011

(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) \$ 34,964,147.21 (item 2 below) for municipal purpose, and  
 (b) \$ 853,798.74 (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)

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Ayes{  
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Nays{  
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Abstained{  
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Absent {  
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### SUMMARY OF REVENUES

#### 1. General Revenues

<u>Surplus Anticipated</u>	08-100	\$	
<u>Miscellaneous Revenues Anticipated</u>	13-099	\$	14,539,080.00
<u>Receipts from Delinquent Taxes</u>	15-499	\$	2,694,675.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>	07-190	\$	34,964,147.21
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
<u>Item 6, Sheet 42</u>	07-195	\$	0.00
<u>Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)</u>	07-191	\$	853,798.74
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	853,798.74
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
<u>Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)</u>	07-191	\$	
<b>Total Revenues</b>	13-299	\$	<b>53,051,700.95</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 36,855,760.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,408,228.84
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 767,800.00
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 3,935,635.27
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 1,751,389.74
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	\$ 3,332,887.10
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	<b>\$ 53,051,700.95</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 5th day of April.

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

Certified by me this 5th day of April, 2011, \_\_\_\_\_, Clerk.

**A RESOLUTION ADOPTING THE FISCAL YEAR 2010 MUNICIPAL BUDGET  
(July 1, 2009-June 30, 2010).**

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 purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ \_\_\_\_\_ #REF! (item 2 below) for municipal purpose, and  
 (b) \$ \_\_\_\_\_ #REF! (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.

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	40003-10	\$ #REF!
Miscellaneous Revenues Anticipated	40004-10	\$ #REF!
Receipts from Delinquent Taxes	41419-10	\$ #REF!
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>	41415-10	\$ #REF!
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	40010-10	\$
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$ #REF!
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$ #REF!
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$
<b>Total Revenues</b>	40000-10	\$ #REF!

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"		
(a&b) Operations including Contingent		\$ 36,855,760.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 6,408,228.84
(g) Cash Deficit		\$
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		\$ 767,800.00
of the Budget and (c) Capital Improvements		\$ 0.00
(d) Municipal Debt Service		\$ 3,935,635.27
(e) Deferred Charges - Municipal		\$ 0.00
(f) Judgements		\$ 0.00
(n) Transferred to Board of Edu Certified by me, this _____ day of _____		\$
(g) Cash Deficit		\$ 0.00
(k) For Local District School Purposes		\$ 1,751,389.74
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		\$ 3,332,887.10
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		\$
<b>Total Appropriations</b>		\$ <b>53,051,700.95</b>

Adopted:

\_\_\_\_\_  
Dwight Mitchell  
Municipal Clerk

\_\_\_\_\_  
Edward B. Marable Jr.  
Council President

**RECORDED VOTE**

(Insert last name)

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**Ayes**{  
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**Nays**{  
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**Abstained**  
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**Absent** {  
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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 6th day of April.  
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'10 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April, \_\_\_\_\_, Clerk.