

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: City of Orange Township

COUNTY: Essex

Dwayne Warren

Mayor's Name

6/30/2016

Term Expires

Municipal Officials

Madeline F. Smith
Deputy Municipal Clerk

{ Date of Orig. Appt.

Carl Smith

Tax Collector

Cert No.
T1432

Cert No.

Joy Lascari
Chief Financial Officer

N-0857
Cert No.

McEnerney, Brady & Company
Registered Municipal Accountant

539
Lic No.

Dan Smith
Municipal Attorney

Official Mailing Address of Municipality

City of Orange Township

29 North Day Street

Orange, NJ 07050

Fax #: (973) 674-6994

Governing Body Members

Name

Term Expires

Donna K. Williams, President

6/30/2016

Hassan Abdul-Rasheed

6/30/2014

Edward B. Marable, Jr., Vice President

6/30/2014

Linda Jones-Bell

6/30/2014

Tency A. Eason

6/30/2014

April Gaunt-Butler

6/30/2016

Elroy A. Corbitt

6/30/2016

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the City of Orange Township County of Essex for the Fiscal Year 2014.

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

25 day of June, 2014
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).

Certified by me, this 26 day of June, 2014

Madeline Frances Smith
Clerk

City of Orange Township
Address
29 North Day Street, Orange, NJ 07050

Address
(973) 266-04025
Phone Number

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

Certified by me, this 26 day of June, 2014
Francis McEnerney, CPA, RMA #539
McEnerney, Brady & Company
293 Eisenhower Parkway, Liv, NJ 07039
Address
(973) 535-2880
Phone Number

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

Certified by me, this 26 day of June, 2014

Joy Lascari 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: _____ 2014

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: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Orange Township, County of Essex for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the East Orange-Orange Record Transcript

in the issue of July 03, 2014

The Governing Body of the City of Orange Township does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

CORBITT
EASON
GAUNT-BUTLER
WILLIAMS

Nays

MARRABLE

Abstained

Absent

ABDUL-RASHEED
JONES-BELL

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 June 25, 2014

A Hearing on the Budget and Tax Resolution will be held at City Hall, on July 23, 2014 at

6:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-		XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		48,201,741	
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}		5,387,838	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		724,394	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		6,112,232	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.09% Percent of Tax Collections		4,245,567	
4 Total General Appropriations (item 9, Sheet 29)		58,559,540	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		18,347,856	
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)		39,426,360.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		323,906.00	
(c) Minimum Library Tax		461,418.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	57,029,076	51	7,856,667	00				
Budget Appropriation Added by N.J.S 40A:4-87	2,199,037	41						
Emergency Appropriations								
Total Appropriations	59,228,113	92	7,856,667	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	57,240,228	33	7,616,542	11				
Reserved	1,937,104	98	225,108	22				
Unexpended Balances Canceled	67,366	11	15,016	67				
Total Expenditures and Unexpended Balances Cancelled	59,244,699	42	7,856,667	00				
Overexpenditures*	16,585	50						

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the City of Orange Township:

The 2014 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Health Benefits

Chapter 78, Public Laws of 2011 implemented requirements for all local units to begin collecting a minimum of 1.5% of employee salaries to offset employer health care costs. The following schedule presents an analysis of estimated health insurance costs for 2014.

City Budget Appropriation	\$	8,762,028
Estimated Employee Contributions		<u>910,000</u>
 Total Estimated Health Benefits Costs	 \$	 <u>9,672,028</u>

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2009 revisions of Chapter 149, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2013 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 0.5%, this gives you the basic "CAP" or the increase in appropriations over the 2013 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. Tax Levy Cap	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 44 of the Laws of 2011 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various exclusions. The formula to calculate the 2014 tax levy CAP is as follows:	
Total Appropriations for the CY 2013 Budget	\$ 57,029,076	Amount to be Raised by Taxation - CY 2013 Budget	\$ 37,507,772
<u>Modifications:</u>			
Less:		2% Allowable Increase	
Public and Private Programs- Excluded From CAPS	\$ 1,549,107		750,155
Capital Improvements	535,000	Adjusted Tax Levy, Prior to Exclusions	38,257,927
Municipal Debt Service	2,609,703	Exclusions:	
Transferred to Board of Education	721,704	Allowable Health Benefit Increase	252,500
Deferred Charges	405,433	Debt Service Increase	75,643
Reserve For Uncollected Taxes	3,494,994	Deferred Charges Increase	405,433
Other Operations	1,226,403		733,576
Total Modifications	10,542,344	Less: Cancelled or Unexpended Exclusions	(63,472)
Amount Which "CAP" is Applied	46,486,732	Add:	
0.5% "CAP"	232,434	CY 2012 Cap Bank	202,066
Additional 3.0% - Ordinance	1,394,602	CY 2013 Cap Bank	398,514
Value of New Construction	149,882	Value of New Construction	149,882
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	48,263,650	Maximum Allowed Amount to be Raised by Taxes - 2014	39,678,493
Total General Appropriations Subject to "CAP" Set forth in this Budget	48,201,741	Amount to be Raised by Taxes Set Forth in this Budget	39,426,360
Available "CAP" Bank	\$ 61,909	Available "CAP" Bank	\$ 252,133
	-		

Sheet 3b(2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div> <div> Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. </div>					Amount	Comment/Explanation
X				None		
	X			Unemployment Insurance - prior years	\$312,000.00	Year 3 of 5 in the City's commitment to honor prior administration oversight in paying
						reimbursable unemployment insurance obligation to the State. Next year's budget will
						be 420,000.00 with only a small portion due to pay the balance in 2016 per agreement
	X			Health insurance	Unknown	Health Insurance premium increases from the State as well as increased cost of
						self insurance for Prescription (both active and retired) and Dental Insurance
	X			Cost of Living Increases	Unknown	

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration			X		
Community Service Department			X		
Finance Department			X		
Fire Department	7,990	\$2,749,947	X		
Law Department			X		
Mayor's Office			X		
Municipal Clerk's Office			X		
Municipal Court			X		
Planning and Development Department			X		
Police Department			X		
Public Works Department			X		
Totals	- days				
Total Funds Reserved as of end of 2013		\$0			
Total Funds Appropriated in 2014		\$0			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
1. Surplus Anticipated	08-101	1,500,000.00					
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	60,700.00		61,000.00		60,910.00	
Other	08-104	52,800.00		45,900.00		52,861.00	
Fees and Permits	08-105	344,000.00		364,000.00		344,021.31	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	952,600.00		915,000.00		952,610.74	
Other	08-109						
Interest and Costs on Taxes	08-112	588,000.00		525,000.00		588,357.70	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	54,500.00		109,000.00		54,518.00	
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						
Rent Leveling Fees	08-105	52,400.00		35,000.00		52,420.00	
Building Aid Allowance for School State Aid - Ch. 8	09-205	400,488.00		398,999.00		398,999.00	
Sale of SREC's	08-119	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Our Lady of Mt. Carmel Sr Citizens (PILOT)	08-120	128,060.00		98,000.00		128,059.50	
Millennium Homes (PILOT)	08-120	24,617.00		23,000.00		24,616.97	
S. Essex Urban Renewal (PILOT)	08-120	73,856.00		74,000.00		73,856.00	
Salem Towers (PILOT)	08-120	169,327.00		165,000.00		169,327.00	
Orange Park Apartments (PILOT)	08-120	161,370.00		170,000.00		161,370.00	
Oakwood Towers (PILOT)	08-120	160,114.00		181,000.00		160,113.50	
Transport of NJ (PILOT)	08-120	105,521.00		105,000.00		105,521.00	
The Berkley, South Cener Street (PILOT)	08-120	30,934.00		15,000.00		30,934.00	
Lincoln Court (PILOT)	08-120	105,071.00		107,000.00		105,071.00	
Project Live (PILOT)	08-120	12,463.00		46,000.00		12,463.32	
New Community Corp (PILOT)	08-120	45,833.00		54,000.00		45,833.00	
307 Washington Street (PILOT)	08-120	80,080.00		39,000.00		80,080.10	
Central Orange Village II (PILOT)	08-120	49,155.00		24,000.00		49,155.00	
Grand Central Senior Housing (PILOT)	08-120	38,496.00		22,000.00		38,496.00	
Washington Dodd (PILOT)		462,688.00					
Walter G Phase I and II (PILOT)		26,347.00					
Franchise Fee from Cable TV Gross Revenue Collection per NJSA 48:5A-30	08-117	62,431.00		71,000.00		62,430.53	
Total Section A: Local Revenues	08-001	4,241,851.00		3,647,899.00		3,752,024.67	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	2,582,275.00		2,819,316.00		2,819,316.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,790,522.00		5,553,481.00		5,494,795.11	
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,372,797.00		8,372,797.00		8,314,111.11	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	327,900.00		140,000.00		140,000.00	
this item is moved from sheet 10a and reflects an increase in revenue of UCC Fees :							
2013 inspection fees formally realized in Trust, to be anticipated in current fund budget due to							
moving operation into current fund by replacing 3rd party inspectors with in-house inspectors				160,000.00		187,905.00	
Special Item of General Revenue Anticipated with Prior Written							
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with							
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	327,900.00		300,000.00		327,905.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Interlocal Service Agreement - Millburn		36,400.00		8,750.00		8,750.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	36,400.00		8,750.00		8,750.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0		0		0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
DEPARTMENT OF COMMUNITY SERVICES							
EC Visit Nurse, Sen Cit PHN ch 159				1,919.00		1,919.00	
EC Visit Nurse, Sen Cit PHN				16,200.00		16,200.00	
Green Acres - Multi Parks #0717-10-018				320,391.00		320,391.00	
Green Acres - Multi Parks #0717-10-018 ch 159				1,129,609.00		1,129,609.00	
Essex County Hurricane Sandy ch 159				321,917.96		321,917.96	
Summer Food Program cj 159				292,413.09		292,413.09	
Summer Food Program		405,556.00		66,412.56		66,412.56	
Municipal Alliance		42,500.00		85,000.00		85,000.00	
PLANNING DIVISION							
County of Essex CDBG Match Grant for GA Multi Parks 0717-10-018				370,391.00		370,391.00	
CDBG							
CDBG Central Park Baseball field ch 159				47,900.00		47,900.00	
CDBG ADA Accessible Crosswalk ch 159				41,500.00		41,500.00	
CDBG Colgate Park Reconstruction ch 159				202,000.00		202,000.00	
CDBG Alden Street Park Improvements ch 159				70,000.00		70,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
SNJ Clean Communities				43,062.00		43,062.00	
SNJ UEZ							
SNJ Recreation - ROID		20,000.00					
SNJ Highway Pedestrian Safety							
SNJ Recycling Tonnage ch 159				81,028.36		81,028.36	
EC Recreation/Open Space Trust Fund		150,000.00					
NJDOT - Various Streets 2012				315,600.00		315,600.00	
NJDOT - Various Streets 2013				310,800.00		310,800.00	
NJDOT - Various Streets 2014		319,300.00					
Sustainable Jersey small Grant - UR				2,000.00		2,000.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	937,356.00		3,718,143.97		3,718,143.97	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116			---			
Uniform Fire Safety Act	08-106						
Due from Water Operating Fund	08-102			---			
Cancellations of 2012 Appropriation reserves				1,293,000.00		1,293,000.00	
Cancellation of Tax Sale Premiums over 5 year old		164,000.00		144,100.00		144,100.00	
Cancellation of Excess Funds in Payroll Account				775,643.00		775,643.00	
Reserve for Orange Reservoir		75,000.00		150,000.00		150,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
this item is moved to sheet 6: 2013 inspection fees formally realized in Trust, to be anticipated in current fund budget due to moving operation into current fund by replacing 3rd party inspectors with in-house inspectors							
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	239,000.00		2,362,743.00		2,362,743.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00		0.00		0.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	4,241,851.00		3,647,899.00		3,752,024.67	
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,372,797.00		8,372,797.00		8,314,111.11	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	327,900.00		300,000.00		327,905.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	36,400.00		8,750.00		8,750.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	937,356.00		3,718,143.97		3,718,143.97	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	239,000.00		2,362,743.00		2,362,743.00	
Total Miscellaneous Revenues	13-099	14,155,304.00		18,410,332.97		18,483,677.75	
4. Receipts from Delinquent Taxes	15-499	2,892,552.00		2,500,000.00		2,905,470.40	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	18,547,856.00		20,910,332.97		21,389,148.15	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	39,426,360.00		37,507,771.95		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	323,906.00		322,705.00		xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	461,418.00		487,304.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	40,211,684.00		38,317,780.95		37,747,596.22	
7. Total General Revenues	13-299	58,759,540.00		59,228,113.92		59,136,744.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF ADMINISTRATION													
Mayor's Office													
Salaries and Wages	20-110-1	151,000.00		166,300.00				166,300.00		166,300.00		0.00	
Other Expenses	20-110-2	10,000.00		10,100.00				10,100.00		7,475.63		2,624.37	
Office of the Business Administrator													
Salaries and Wages	20-100-1	175,868.00		202,863.00				202,863.00		202,843.91		19.09	
Other Expenses	20-100-2	5,010.00		5,010.00				5,010.00		4,828.75		181.25	
Office of Administrative Services													
Salaries and Wages	20-100-1	130,960.00		159,128.00				159,128.00		159,128.00		0.00	
Other Expenses	20-100-2	252,650.00		205,100.00				205,100.00		201,279.47		3,820.53	
Public Defender													
Salaries and Wages	43-495-1	59,000.00		44,000.00				44,000.00		44,000.00		0.00	
Other Expenses	43-495-2	1,000.00		1,000.00				1,000.00		1,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		FCOA	Appropriated						Expended 2013				
			for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved
DEPARTMENT OF ADMINISTRATION (CONT)													
Insurance													
Unemployment Insurance Thru 12/31/12	23-225			0.00				0.00					
Unemployment Insurance Thru 2013	23-225			0.00				0.00					
General Liability, Auto, Property	23-210		450,000.00		446,000.00			446,000.00		415,388.63		30,611.37	
Workers' Compensation	23-215		680,000.00		660,000.00			690,000.00		671,303.53		18,696.47	
Employee Group Health	23-220		8,530,515.00		7,808,597.00			7,808,597.00		7,737,661.24		70,935.76	
Waived Health Benefits	23-220		60,000.00		75,000.00			75,000.00		0.00		75,000.00	
Municipal Insurance Fund	23-229		130,000.00		129,622.73			129,622.73		129,622.73		0.00	
Municipal Alcohol Beverage Control Board													
Salaries and Wages	22-195-1		5,000.00		5,000.00			5,000.00		5,000.00		0.00	
Other Expenses	22-195-2		8,905.00		7,000.00			7,000.00		6,517.40		482.60	
TOTAL DEPARTMENT OF ADMINISTRATION			10,649,908.00		9,924,720.73		0.00	9,954,720.73		9,752,349.29		202,371.44	
DEPARTMENT OF LAW													
Office of the City Attorney													
Salaries and Wages	20-155-1		383,260.00		348,979.00			348,979.00		348,369.78		609.22	
Other Expenses	20-155-2		417,400.00		90,000.00			90,000.00		75,420.62		14,579.38	
TOTAL DEPARTMENT OF LAW			800,660.00		438,979.00		0.00	438,979.00		423,790.40		15,188.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
CITY CLERK AND MUNICIPAL COUNCIL													
City Council													
Salaries and Wages	20-112-1	120,000.00		120,000.00				120,000.00		120,000.00		0.00	
Other Expenses	20-112-2	146,000.00		101,000.00				101,000.00		79,328.19		21,671.81	
City Clerk													
Salaries and Wages	20-120-1	282,500.00		264,600.00				264,600.00		281,185.50			*
Other Expenses	20-120-2	41,150.00		22,100.00				22,100.00		22,015.75		84.25	
Election Expenses		77,500.00		10,000.00				10,000.00		9,574.39		425.61	
TOTAL CITY CLERK AND MUNICIPAL COUNCIL		667,150.00		517,700.00		0.00		517,700.00		512,103.83		22,181.67	
DEPARTMENT OF PLANNING AND DEVELOPMENT													
Inspection and Licensing / UCC													
Salaries and Wages *	22-196-1	424,020.00		323,569.00				323,569.00		323,569.00		0.00	
Other Expenses	22-196-2	24,965.00		1,360.00				1,360.00		311.82		1,048.18	

*

* Inspection services moved In-House

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PLANNING AND DEVELOPMENT (CONT)													
Planning Division													
Salaries and Wages	20-170-1	323,590.00		295,894.00				295,894.00		293,824.00		2,070.00	
Other Expenses	20-170-2	50,740.00		12,950.00				12,950.00		10,871.64		2,078.36	
Zoning Board													
Salaries and Wages	21-185-1	5,000.00		5,000.00				5,000.00		5,000.00		0.00	
Other Expenses	21-185-2	7,750.00		7,450.00				7,450.00		4,986.99		2,463.01	
Planning Board													
Salaries and Wages	21-180-1	5,000.00		5,000.00				5,000.00		5,000.00		0.00	
Other Expenses	21-180-2	7,050.00		6,650.00				6,650.00		5,934.99		715.01	
Rent Leveling													
Salaries and Wages	22-197-1	10,000.00		10,000.00				10,000.00		10,000.00		0.00	
Other Expenses	22-197-2	6,700.00		7,610.00				7,610.00		5,026.82		2,583.18	
TOTAL DEPARTMENT OF PLANNING AND DEVELOPMENT		864,815.00		675,483.00		0.00		675,483.00		664,525.26		10,957.74	
		-											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF FINANCE													
DEPARTMENT OF FINANCE - ACCOUNTING													
Salaries and Wages	20-130-1	295,608.00		326,330.00				326,330.00		320,136.44		6,193.56	
Other Expenses	20-130-2	134,400.00		124,621.00				144,621.00		142,700.51		1,920.49	
Audit / Acct Services	20-130-2	100,000.00		100,000.00				94,000.00		93,697.50		302.50	
Professional Services - Grant Writing	20-130-3	51,000.00		51,000.00				51,000.00		50,000.00		1,000.00	
Professional Services - Sewer Study	20-130-3	0.00		50,000.00				50,000.00		4,592.50		45,407.50	
Tax Collection													
Salaries and Wages	20-145-1	203,660.00		208,500.00				208,500.00		206,544.05		1,955.95	
Other Expenses	20-145-2	61,305.00		21,110.00				21,110.00		20,277.54		832.46	
Tax Assessor													
Salaries and Wages	20-150-1	182,500.00		181,997.00				181,997.00		181,997.00		0.00	
Other Expenses	20-150-2	27,225.00		46,440.00				46,440.00		27,095.27		19,344.73	
TOTAL DEPARTMENT OF FINANCE		1,055,698.00		1,109,998.00		0.00		1,123,998.00		1,047,040.81		76,957.19	
DEPARTMENT OF COMMUNITY SERVICES													
Administration Division													
Salaries and Wages	27-330-1	234,050.00		217,875.00				217,875.00		217,875.00			
Other Expenses	27-330-2	9,728.00		9,205.00				9,205.00		7,843.15		1,361.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF COMMUNITY SERVICES (CONT)													
Health Division													
Salaries and Wages	27-332-1	293,980.00		363,880.00				363,880.00		358,386.94		5,493.06	
Other Expenses	27-332-2	46,106.00		48,709.00				48,709.00		35,020.12		13,688.88	
Animal Control													
Salaries and Wages	27-340-1	54,240.00		54,234.00				54,234.00		51,979.31		2,254.69	
Other Expenses	27-340-2	73,025.00		84,275.00				84,275.00		72,954.30		11,320.70	
Older Adult Services													
Salaries and Wages	28-360-1	70,000.00		70,000.00				70,000.00		69,989.40		10.60	
Other Expenses	28-360-2	155,100.00		122,400.00				122,400.00		117,781.54		4,618.46	
Cultural Affairs												0.00	
Salaries and Wages	28-382-1	38,480.00		39,996.00				39,996.00		36,998.00		2,998.00	
Other Expenses	28-382-2	13,720.00		21,420.00				21,420.00		6,631.47		14,788.53	
Recreation													
Salaries and Wages	28-364-1	500,000.00		501,459.00				501,459.00		498,666.99		2,792.01	
Other Expenses	28-364-2	61,000.00		59,000.00				59,000.00		42,004.15		16,995.85	
TOTAL DEPARTMENT OF COMMUNITY SERVICES		1,549,429.00		1,592,453.00		0.00		1,592,453.00		1,516,130.37		76,322.63	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF POLICE													
Administration/Patrol Division													
Salaries and Wages	25-240-1	11,956,290.00		11,676,049.00				11,676,049.00		11,521,154.33		154,894.67	
Other Expenses	25-240-2	345,094.00		455,810.00				455,810.00		362,630.69		93,179.31	
School Guards													
Salaries and Wages	25-241-1	309,800.00		374,080.00				374,080.00		346,600.52		27,479.48	
TOTAL DEPARTMENT OF POLICE		12,611,184.00		12,505,939.00		0.00		12,505,939.00		12,230,385.54		275,553.46	
DEPARTMENT OF FIRE													
Administration Division													
Salaries and Wages	25-265-1	6,067,020.00		5,732,740.00				5,732,740.00		5,702,612.40		30,127.60	
Other Expenses	25-265-2	607,234.00		717,485.00				717,485.00		681,641.03		35,843.97	
Office of Emergency Management													
Salaries and Wages	25-252-1	0.00		0.00				0.00		0.00		0.00	
Other Expenses	25-252-2	- 0.00		0.00				0.00		0.00		0.00	
TOTAL DEPARTMENT OF FIRE		6,674,254.00		6,450,225.00		0.00		6,450,225.00		6,384,253.43		65,971.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC WORKS											
Street Maintenance											
Salaries and Wages	26-290-1	841,264.00		860,510.00			860,510.00	860,509.65		0.35	
Other Expenses	26-290-2	198,125.00		173,876.00			173,876.00	137,545.85		36,330.15	
Maintenance of Parks											
Salaries and Wages	28-375-1	178,970.00		167,848.00			167,848.00	163,369.79		4,478.21	
Other Expenses	28-375-2	117,650.00		70,300.00			70,300.00	49,452.43		20,847.57	
Director's Office											
Salaries and Wages	20-165-1	273,976.00		233,057.00			233,057.00	233,057.00		0.00	
Other Expenses	20-165-2	65,890.00		77,102.00			77,102.00	68,217.58		8,884.42	
Equipment and Vehicle Maintenance											
Salaries and Wages	26-315-1	0.00		0.00			0.00	0.00		0.00	
Other Expenses	26-315-2	830,000.00		748,660.00			748,660.00	744,987.68		3,672.32	
Snow Removal											
Salaries and Wages	26-292-1	60,000.00		10,000.00			10,000.00	10,000.00		0.00	
Other Expenses	26-292-2	85,000.00		90,000.00			90,000.00	39,700.96		50,299.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC WORKS (CONT)													
Buildings and Grounds													
Salaries and Wages	26-310-1	70,520.00		67,512.00				67,512.00		50,718.64		16,793.36	
Other Expenses	26-310-2	290,148.00		263,426.00				263,426.00		180,152.02		83,273.98	
TOTAL DEPARTMENT OF PUBLIC WORKS		3,011,543.00		2,762,291.00		0.00		2,762,291.00		2,537,711.60		224,579.40	
MUNICIPAL COURT													
Salaries and Wages	43-490-1	639,320.00		550,974.00				550,974.00		550,974.00		0.00	
Other Expenses	43-490-2	90,427.00		92,172.00				92,172.00		56,923.03		35,248.97	
TOTAL MUNICIPAL COURT		729,747.00		643,146.00		0.00		643,146.00		607,897.03		35,248.97	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Telephone	31-440	200,000.00		160,000.00				160,000.00		159,611.84		388.16	
Street Lighting	31-435-2	595,000.00		600,000.00				600,000.00		466,579.29		133,420.71	
Retirement/Termination Pay/Other Comp.													
Gas and Electric (Other than Street Lighting)	31-430-2	400,000.00		500,000.00				475,000.00		300,866.27		174,133.73	
Refuse Removal	26-305-2	2,108,250.00		2,152,172.00				2,130,357.09		1,811,095.54		319,261.55	
Reserve for Tax Appeals	55-275											0.00	
Extended School Day Program		100,000.00		50,000.00				50,000.00		29,900.00		20,100.00	
Salary Adjustment - Union Employees Contractual Raises				9,100.00				9,100.00		9,093.05		6.95	
Salary Adjustment Account	35-470	500,000.00										0.00	
TOTAL UNCLASSIFIED		3,903,250.00		3,471,272.00		0.00		3,424,457.09		2,777,145.99		647,311.10	
Total Operations {item 8(A)} within "CAPS"	34-199	42,575,138.00		40,149,706.73		0.00		40,146,891.82		38,510,833.55		1,652,643.77	
B. Contingent	35-470	10,000.00		10,000.00				10,000.00		0.00		10,000.00	
Total Operations Including Contingent- within "CAPS"	34-201	42,585,138.00		40,159,706.73		0.00		40,156,891.82		38,510,833.55		1,662,643.77	
Detail:		-											
Salaries and Wages	34-201-1	24,902,376.00		23,644,874.00		0.00		23,644,874.00		23,403,289.65		258,169.85	
Other Expenses (Including Contingent)	34-201-2	17,682,762.00		16,514,832.73		0.00		16,512,017.82		15,107,543.90		1,404,473.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-872					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Budget Appropriation	46-872	16,586.00		543,026.02		XXXXXXXXXXXXXX	XXX	543,026.02		543,026.02		XXXXXXXXXXXXXX	XXX
Expenditures without Budget Appropriations:						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure Appropriation Reserve	46-873					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-874					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-874					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-874					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Prior Year Bills	46-874	10,000.00		50,000.00		XXXXXXXXXXXXXX	XXX	50,000.00		46,107.53		XXXXXXXXXXXXXX	XXX
Overexpenditure of Grants Reserve	46-786					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Unemployment Insurance - Prior Year		312,000.00		259,500.00		XXXXXXXXXXXXXX	XXX	259,500.00		259,500.00		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
		-				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal within "CAPS"		338,586.00		852,526.02		XXXXXXXXXXXXXX	XXX	852,526.02		848,633.55		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	624,904.00		613,000.00				613,000.00		613,000.00		0.00	
Social Security System (O.A.S.I)	36-472	850,000.00		850,000.00				850,000.00		813,392.95		36,607.05	
Consolidated Police and Firemen's Pension Fund	36-474	36,500.00		36,500.00				36,500.00		12,918.23		23,581.77	
Police and Firemen's Retirement System of N.J.	36-475	3,354,114.00		3,495,000.00				3,495,000.00		3,494,977.61		22.39	
Defined Contribution Retirement Program	36-477											0.00	
Unemployment Insurance		212,499.00		280,000.00				280,000.00		280,000.00		0.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,416,603.00		6,127,026.02		0.00		6,127,026.02		6,062,922.34		60,211.21	
(F) Judgments		200,000.00		200,000.00				200,000.00		52,500.00		147,500.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	48,201,741.00		46,486,732.75		0.00		46,483,917.84		44,626,255.89		1,870,354.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public Employees' Retirement System												0.00	
Police and Firemen's Retirement System of NJ												0.00	
Maintenance of Free Public Library (Ch. 541-82, P.L.	29-390	503,000.00		703,000.00				703,000.00		703,000.00		0.00	
Library Portion of Health Benefits pd by City	29-390	143,063.00		129,582.00				129,582.00		129,582.00		0.00	
Special Restricted Aid	29-390	200,000.00											
Employee Group Health	23-220	88,451.00		393,821.00				393,821.00		393,821.00		0.00	
										</			

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx
Interlocal Service Agreement - OBOE		0.00											
Interlocal Service Agreement - Millburn		36,400.00		8,750.00				8,750.00		7,000.00		1,750.00	
		-											
Total Shared Service Agreements	42-999	36,400.00		8,750.00				8,750.00		7,000.00		1,750.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
DEPARTMENT OF COMMUNITY SERVICES													
EC Visit Nurse Sen. Cit. PHN CH 159				1,919.00				1,919.00		1,919.00		0.00	
EC Visit Nurse Sen. Cit. PHN				16,200.00				16,200.00		16,200.00		0.00	
Green Acres - Multi Parks #0717-10-018				320,391.00				320,391.00		320,391.00		0.00	
GA - Multi Parks #0717-10-018 CH 159				1,129,609.00				1,129,609.00		1,129,609.00		0.00	
RAMOS-HD-11-0207												0.00	
Summer Food CH 159				292,413.09				292,413.09		292,413.09		0.00	
Summer Food		405,556.00		66,412.56				66,412.56		66,412.56		0.00	
PLANNING DIVISION													
County of Essex CDBG Match Grant for GA Multi Parks 0717-10-018				370,391.00				370,391.00		370,391.00		0.00	
												0.00	
SNJ Clean Communities				43,062.00				43,062.00		43,062.00		0.00	
SNJ UEZ												0.00	
SNJ Recreation - ROID		20,000.00										0.00	
SNJ Highway Pedestrian Safety												0.00	
SNJ Recycling Tonnage												0.00	
EC Municipal Alliance		42,500.00		85,000.00				85,000.00		85,000.00		0.00	
EC Municipal Alliance - Local Share		10,625.00		21,250.00				21,250.00		21,250.00			
EC Hurricane Sandy												0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
NJDOT Various Streets - 2012				315,600.00				315,600.00		315,600.00		0.00	
NJDOT Various Streets - 2013				310,800.00				310,800.00		310,800.00		0.00	
NJDOT Various Streets - 2014		319,300.00											
CDBG Central Park Baseball Field ch 159				47,900.00				47,900.00		47,900.00		0.00	
CDBG ADA Accessible Crosswalk ch 159				41,500.00				41,500.00		41,500.00		0.00	
CDBG Colgate Park Reconstructin ch 159				202,000.00				202,000.00		202,000.00		0.00	
CDBG Alden Street Park Improv ch 159				70,000.00				70,000.00		70,000.00		0.00	
Essex Co. Hurricane Sandy ch 159				321,917.96				321,917.96		321,917.96		0.00	
SNJ Recycling Tonnage ch 159				81,028.36				81,028.36		81,028.36		0.00	
Sustainable Jersey Small Grant - UR				2,000.00				2,000.00		2,000.00		0.00	
EC Recreation/Open Space Trust Fund		150,000.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
DEPARTMENT OF POLICE													
Edward Byrne Memorial Justice Assistance													
Grant (JAG) Program JAG 1-12-10												0.00	
COPS Technology												0.00	
Body Armor Replacement Fund Program												0.00	
Total Public and Private Programs Offset by Revenues	40-999	947,981.00		3,739,393.97		0.00		3,739,393.97		3,739,393.97		0.00	
Total Operations - Excluded from "CAPS"	34-305	1,918,895.00		4,974,546.97		0.00		4,974,546.97		4,972,796.97		0.00	
Detail:		-											
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	1,918,895.00		4,974,546.97		0.00		4,974,546.97		4,972,796.97		0.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Way Finding Signage PH I												0.00	
Way Finding Sinage PH II												0.00	
Total Capital Improvements Excluded from "CAPS"	44-999	535,000.00		535,000.00		0.00		535,000.00		470,000.00		65,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	2,159,095.00		2,085,948.00				2,085,948.00		2,085,948.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	268,560.00		354,584.00				354,584.00		354,583.12		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	37,720.00		10,241.00				10,241.00		10,212.55		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx		xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	60,029.00		27,600.00				30,414.91		30,414.91		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
NJ Environmental Infrastructure Loan NJEIT	45-902	99,286.00		103,330.00				103,330.00		40,093.17		XXXXXXXXXXXXXX	XXX
NJ Economic Development Authority Loan												XXXXXXXXXXXXXX	XXX
Demolition Loans - Dept. of Community Affairs	45-920	0.00		28,000.00				28,000.00		27,794.04		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,624,690.00		2,609,703.00		0.00		2,612,517.91		2,549,045.79		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Special Emergency Authorizations- yr 4 of 5 Years(N.J.S.40A:4-55) - Pension	46-875	405,433.00		405,432.79		xxxxxxxxxxxx	xxx	405,432.79		405,432.79		xxxxxxxxxxxx	xxx
* Special Emergency Authorizations- yr 1 of 5 Years(N.J.S.40A:4-55) - Revaluation Ord2-201	46-875	103,820.00				xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	509,253.00		405,432.79		xxxxxxxxxxxx	xxx	405,432.79		405,432.79		xxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-				xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,587,838.00		8,524,682.76		0.00		8,527,497.67		8,397,275.55		66,750.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920	630,905.00		604,052.00				604,052.00		604,052.00		xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930	62,397.00		86,560.00				86,560.00		86,558.88		xxxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxxxxx	xxx
Green Acres Loan		31,092.00		31,092.00				31,092.00		31,091.60		xxxxxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	724,394.00		721,704.00		0.00		721,704.00		721,702.48		xxxxxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	724,394.00		721,704.00				721,704.00		721,702.48		xxxxxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,312,232.00		9,246,386.76		0.00		9,249,201.67		9,118,978.03		66,750.00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	54,513,973.00		55,733,119.51		0.00		55,733,119.51		53,745,233.92		1,937,104.98	
(M) Reserve for Uncollected Taxes	50-899	4,245,567.00		3,494,994.41		xxxxxxxxxxxxxxxxxxx	xxx	3,494,994.41		3,494,994.41		xxxxxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	58,759,540.00		59,228,113.92		0.00		59,228,113.92		57,240,228.33		1,937,104.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	48,201,741.00		46,486,732.75				46,483,917.84		44,626,255.89		1,870,354.98	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	934,514.00		1,226,403.00				1,226,403.00		1,226,403.00			*
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	36,400.00		8,750.00				8,750.00		7,000.00		1,750.00	
Additional Appropriations Offset by Revs.	34-303	0.00											
Public & Private Progs Offset by Revs.	40-999	947,981.00		3,739,393.97				3,739,393.97		3,739,393.97		0.00	
Total Operations- Excluded from "CAPS"	34-305	1,918,895.00		4,974,546.97				4,974,546.97		4,972,796.97		1,750.00	
(C) Capital Improvements	44-999	535,000.00		535,000.00				535,000.00		470,000.00		65,000.00	
(D) Municipal Debt Service	45-999	2,624,690.00		2,609,703.00				2,612,517.91		2,549,045.79		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	509,253.00		405,432.79		xxxxxxxxxxxxxx	xx	405,432.79		405,432.79		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480											0.00	
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	724,394.00		721,704.00				721,704.00		721,702.48		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	4,245,567.00		3,494,994.41		xxxxxxxxxxxxxx	xx	3,494,994.41		3,494,994.41		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	58,759,540.00		59,228,113.92				59,228,113.92		57,240,228.33		1,937,104.98	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2013	
		2014		2013		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500			-	-	
Rents	08-503	7,617,460.00		7,810,787.00	7,617,427.19	
Additional Rents	08-503	340,330.00				
Fire Hydrant Service	08-504					
Miscellaneous	08-505			45,880.00	11,414.92	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599	7,957,790.00		7,856,667.00	7,628,842.11	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	40,000.00		30,000.00				30,000.00		30,000.00		-	
Other Expenses	55-502	5,397,500.00		5,133,608.01				5,133,608.01		4,928,079.79		205,528.22	
Debt Service Admin		12,500.00		11,505.00				11,505.00		11,505.00		-	
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	1,120,000.00		980,000.00				980,000.00		980,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522	875,072.00		1,080,877.50				1,080,877.50		1,077,365.83		xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
NJEIT		512,718.00		515,773.49				515,773.49		515,773.49		xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Prior Year Overexpenditures				104,903.00				104,903.00		73,818.00			
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	7,957,790.00		7,856,667.00				7,856,667.00		7,616,542.11		205,528.22	

**CITY OF ORANGE TOWNSHIP
2014 MUNICIPAL BUDGET**

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT-	FCOA	Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; POAA Recreation Trust; Zoning Escrow Account; Municipal Public Defender; Developer's Escrow Fund; Accumulated Absences; Street Opening Trust; Uniform Fire Safety Act; Neighborhood Preservation Program; Self Insurance Programs; Disposal of Forfeited Property; Open Space, Recreation, Farmland & Historic Trust; Electronic Receipts Fees

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	9,349,329	55
Due from State of N.J.(c20,P.L. 1971)	1111000	40,462	16
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx		
Taxes Receivable	1110300	3,288,733	73
Tax Title Liens Receivable	1110400	1,719,854	49
Property Acquired by Tax Title Lien Liquidation	1110500	856,500	00
Other Receivables	1110600	1,127,600	61
Deferred Charges Required to be in 2013 Budget	1110700	525,828	29
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,226,155	58
Total Assets	1110900	18,134,464	41
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,247,245	65
Reserves for Receivables	2110200	6,992,128	83
Surplus	2110300	3,895,089	93
Total Liabilities, Reserves and Surplus		18,134,464	41

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	2,191,482	22	3,584,343	74
CURRENT REVENUE ON A CASH BASIS					
Current Taxes		51,856,903	03	51,269,700	04
*(Percentage collected:2013 92.52 %, 2012 94.09 %)	2310200				
Delinquent Taxes	2310300	2,905,470	40	3,140,885	18
Other Revenues and Additions to Income	2310400	21,328,706	16	18,393,380	29
Total Funds	2310500	78,282,561	81	76,388,309	25
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	55,682,338	90	55,025,761	17
School Taxes (Including Local and Regional)	2310700	10,557,043	00	10,350,043	00
County Taxes(Including Added Tax Amounts)	2310800	7,047,258	22	6,890,704	00
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	1,150,588	46	2,473,344	88
Total Expenditures and Tax Requirements	2311100	74,404,057	38	74,739,853	05
Less: Expenditures to be Raised by Future Taxes	2311200	16,585	50	543,026	02
Total Adjusted Expenditures and Tax Requirements	2311300	74,387,471	88	74,196,827	03
Surplus Balance - December 31st	2311400	3,895,089	93	2,191,482	22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,895,089	93
Current Surplus Anticipated in 2014 Budget	2311600	1,300,000	00
Surplus Balance Remaining	2311700	2,595,089	93

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2014

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Improvements		2,700,000						2,700,000	
Street Repair/Reconstruction		1,650,000						1,650,000	
Building Improvements		1,758,000						1,758,000	
DPW Vehicles & Equipment		2,001,000						480,000	1,521,000
Central Avenue Streetscape		2,000,000						2,000,000	
Police Vehicles & Equipment		193,600						193,600	
Public Library Improvements		645,000						645,000	
Police Building - HVAC Repairs		100,000						100,000	
Central Playground		1,700,000							1,700,000
Scotland Rd & Tremont Ave Street		3,000,000							3,000,000
Police Equipment		211,940							211,940
Water & Sewer System		450,000							450,000
Colgate Park		900,000							900,000
Land Acquisition & Improvements		5,000,000							5,000,000
Police Furniture		49,000							49,000
Pedestrian Safety Improvement		50,000							50,000
TOTAL - ALL PROJECTS	33-199	22,408,540						9,526,600	12,881,940

6 YEAR CAPITAL PROGRAM - 2014 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit _____

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Park Improvements		2,700,000		2,700,000					
Street Repair/Reconstruction		1,650,000		1,650,000					
Building Improvements		1,758,000		1,758,000					
DPW Vehicles & Equipment		2,001,000		480,000	240,000	375,000	470,000	225,000	211,000
Central Avenue Streetscape		2,000,000		2,000,000					
Police Vehicles & Equipment		193,600		193,600					
Public Library Improvements		645,000		645,000					
Police Building - HVAC Repairs		100,000		100,000					
Central Playground		1,700,000			1,700,000				
Scotland Rd & Tremont Ave Street		3,000,000			3,000,000				
Police Equipment		211,940			107,540	104,400			
Water & Sewer System		450,000			450,000				
Colgate Park		900,000				900,000			
Land Acquisition & Improvements		5,000,000				5,000,000			
Police Furniture		49,000					49,000		
Pedestrian Safety Improvement		50,000					50,000		
TOTAL - ALL PROJECTS	33-299	22,408,540		9,526,600	5,497,540	6,379,400	569,000	225,000	211,000

6 YEAR CAPITAL PROGRAM - 2014 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements		2,700,000						2,700,000			
Street Repair/Reconstruction		1,650,000						1,650,000			
Building Improvements		1,758,000						1,758,000			
DPW Vehicles & Equipment		2,001,000						2,001,000			
Central Avenue Streetscape		2,000,000						2,000,000			
Police Vehicles & Equipment		193,600						193,600			
Public Library Improvements		645,000						645,000			
Police Building - HVAC Repairs		100,000						100,000			
Central Playground		1,700,000						1,700,000			
Scotland Rd & Tremont Ave Street		3,000,000						3,000,000			
Police Equipment		211,940						211,940			
Water & Sewer System		450,000						450,000			
Colgate Park		900,000						900,000			
Land Acquisition & Improvements		5,000,000						5,000,000			
Police Furniture		49,000	-					49,000			
Pedestrian Safety Improvement		50,000						50,000			
TOTAL - ALL PROJECTS	33-399	22,408,540	0	0	0	0	0	22,408,540	0	0	0

**CITY OF ORANGE TOWNSHIP
2014 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

CITY OF ORANGE TOWNSHIP MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2012:										
Farmland preserved in 2012:										

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

Contracting Unit: City of Orange Township

Year Ending: 12/31/2013

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. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

June 18 2014
Date -

Madeline D Smith
Clerk of the Governing Body