

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	10,500,000.00	7,970,000.00	2,530,000.00	31.74%
Local	16,793,944.00	18,453,648.00	(1,659,704.00)	-8.99%
State Aid	22,117,676.00	22,117,676.00	-	0.00%
State & Federal Grants	3,965,930.00	13,078,057.85	(9,112,127.85)	-69.67%
Delinquent Tax	5,100,000.00	5,700,000.00	(600,000.00)	-10.53%
Local Purpose Tax	91,505,733.00	92,103,208.00	(597,475.00)	-0.65%
Minimum Library Tax	1,071,856.00	1,021,792.00	50,064.00	4.90%
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>151,055,139.00</b>	<b>160,444,381.85</b>	<b>(9,389,242.85)</b>	<b>-5.85%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	69,645,773.00	67,617,020.00	2,028,753.00	3.00%
Other Expenses	33,447,225.00	38,475,386.00	(5,028,161.00)	-13.07%
Statutory & Deferred Charges	27,546,892.00	22,746,501.00	4,800,391.00	21.10%
State & Federal Grants	4,000,929.00	13,108,057.85	(9,107,128.85)	-69.48%
Capital (without grants)	175,000.00	125,000.00	50,000.00	40.00%
Debt Service	8,667,204.00	11,072,417.00	(2,405,213.00)	-21.72%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	7,572,116.00	7,300,000.00	272,116.00	3.73%
<b>TOTAL APPROPRIATIONS</b>	<b>151,055,139.00</b>	<b>160,444,381.85</b>	<b>(9,389,242.85)</b>	
Adopted Emergencies		-		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	22,938,397.74	25,710,565.71	(2,772,167.97)
Used to Fund Budget	10,500,000.00	7,970,000.00	2,530,000.00
Remaining Balance	12,438,397.74	17,740,565.71	(5,302,167.97)

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	91,505,733.00	92,103,208.00	(597,475.00)	-0.65%
Local Tax Rate	3.7621	3.7520	0.0101	0.27%
Assessed Valuation	2,432,325,399	2,455,220,679	(22,895,280)	-0.93%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	123,308,548.00	123,308,548.00	94,318,811.05	MAX
Rate Applied	0.50%	3.50%	91,505,733.00	ACTUAL
Allowable CAP	123,925,090.74	127,624,347.18	(2,813,078.05) + OR ( )	
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	2,643,315.89	2,643,315.89		
Other				
Total CAP Allowable	126,568,406.63	130,267,663.07		
Budget Expenditures Sheet 19	125,108,594.00	125,108,594.00		
Remaining or (Excess)	1,459,812.63	5,159,069.07		

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	94.46%	95.77%	-1.31%
Used for Reserve for Taxes	94.30%	94.50%	-0.20%
Remaining	0.16%	1.27%	-1.11%





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ EAST ORANGE \_\_\_\_\_, County of \_\_\_\_\_ ESSEX \_\_\_\_\_ for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ EAST ORANGE RECORD \_\_\_\_\_

in the issue of \_\_\_\_\_ April 30 \_\_\_\_\_, 2020

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ EAST ORANGE \_\_\_\_\_ does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ EAST ORANGE \_\_\_\_\_, County of \_\_\_\_\_ ESSEX \_\_\_\_\_, on \_\_\_\_\_ April 27 \_\_\_\_\_, 2020.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ ESSEX \_\_\_\_\_, on \_\_\_\_\_ May 26 \_\_\_\_\_, 2020 at \_\_\_\_\_ 6:00 P.M. o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	125,108,594.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	18,374,429.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	18,374,429.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">94.30%</span> <b>Percent of Tax Collections</b>	7,572,116.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	151,055,139.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	58,477,550.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	91,505,733.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,071,856.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	152,303,635.00	23,709,461.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,140,746.85						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	160,444,381.85	23,709,461.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	153,637,296.32	22,145,973.50	-	-	-	-	-
Reserved	6,807,082.78	1,483,430.28	-	-	-	-	-
Unexpended Balances Canceled	-	80,057.22	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	160,444,379.10	23,709,461.00	-	-	-	-	-
Overexpenditures *	(2.75)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	152,332,654.00
Cap Base Adjustment:	
Subtotal	<u>152,332,654.00</u>
Exceptions Less:	
Total Other Operations	5,400,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	125,000.00
Total Debt Service	11,072,417.00
Transferred to Board of Education	130,359.00
Type I School Debt	
Total Public & Private Programs	4,996,330.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	7,300,000.00
Total Exceptions	<u>29,024,106.00</u>
Amount on Which CAP is Applied	123,308,548.00
<u>2.5%</u> CAP	<u>3,082,713.70</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	126,391,261.70

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		126,391,261.70
Additions:		
New Construction (Assessor Certification)		323,868.89
2018 Cap Bank		1,132,252.00
2019 Cap Bank		1,187,195.00
Total Additions		<u>2,643,315.89</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>129,034,577.59</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,233,085.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>130,267,663.07</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)





**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	92,103,208.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>92,103,208.00</u>
Plus 2% CAP Increase	<u>1,842,064.16</u>
<b>ADJUSTED TAX LEVY</b>	<u>93,945,272.16</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>93,945,272.16</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

93,945,272.16

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

49,670.00

Add Total Exclusions

49,670.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

93,994,942.16

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

8,631,900

3.752

323,868.89

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

94,318,811.05

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

91,505,733.00

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

(2,813,078.05)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	1,477,142
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>                    </u>
Amount Used in 2020	<u>                    -</u>
Balance to Expire	<u><u>                    -</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	2,477,408
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>                    </u>
Amount Used in 2020	<u>                    -</u>
Balance to Carry Forward (CY 2021)	<u><u>                    -</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	974,061
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>          974,061</u>
Amount Used in 2020	<u>                    -</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>          974,061</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	94,318,811
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>  91,505,733</u>
	2,813,078
 Total Levy CAP Bank	 <u><u>          3,787,139</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	10,500,000.00	7,970,000.00	7,970,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	10,500,000.00	7,970,000.00	7,970,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	37,854.00	40,329.00	38,236.00
Other	08-104	237,432.00	265,399.00	239,830.00
Fees and Permits	08-105	80,408.00	86,663.00	81,220.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	3,504,962.00	3,558,390.00	3,540,366.00
Other	08-109	57,514.00	56,029.00	58,095.00
Interest and Costs on Taxes	08-112	1,314,169.00	1,627,596.00	1,327,444.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	801,657.00	348,242.00	835,059.00
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Real Estate Taxes	08-210	4,815,941.00	4,438,734.00	4,969,774.00
Code Enforcement Fees	08-134	514,705.00	471,000.00	519,904.00
Cable Television Franchise Fees	08-135	322,595.00	325,000.00	325,853.00
Alarm Registration Fees	08-120	17,325.00	21,582.00	17,500.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	11,704,562.00	11,238,964.00	11,953,281.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,737,184.00	2,000,000.00	1,754,731.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,737,184.00</b>	<b>2,000,000.00</b>	<b>1,754,731.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HIV Counseling and Testing	10-607		30,478.00	30,478.00
Recycling Tonnage Grant	10-749	106,334.00	106,334.00	106,334.00
Summer Food Program	10-608		835,195.00	835,195.00
Body Armor Replacement	10-505	18,294.00	18,882.00	
WIC Supplemental Food	10-617	7,872.00	27,500.00	27,500.00
Substance Abuse Project HOPE	10-823		21,590.00	21,590.00
Childhood Lead-based Paint Poisoning Grant	10-619		1,300,000.00	1,300,000.00
Afterschool Meals	10-877	820,781.00	93,331.00	93,331.00
Emergency Management Agency Assistance	12-556	10,000.00	10,000.00	39,019.00
NRPA Healthy Foods	10-621		30,000.00	30,000.00
Shelter Plus Care Program	10-634		1,460,974.00	1,460,974.00
NJ Healthy Communities	10-635		10,000.00	10,000.00
NFC National Fitness Campaign	10-636		30,000.00	30,000.00
Community Development Block Grant	10-856	1,440,036.00		-
HOME Investment Program	10-810	485,678.00		-
Essex County 2020 Census Grant	10-877	15,500.00		-
US DOJ - Reduce Injury and Death of Missing Individuals	10-511	150,000.00		-
New Jersey Transportation Trust Fund Authority Act	10-865	25,000.00	963,027.00	963,027.00
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Child and Adult Care Food Program	10-608		2,354,721.89	2,354,721.89
NJDOT Municipal Aid Program - Various Streets	10-559		1,003,998.00	1,003,998.00
HIV Prevention Grant	10-607		209,900.00	209,900.00
Women, Infants and Children Grant	10-617		1,082,137.00	1,082,137.00
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
DCA Neighborhood Preservation Program	10-690		125,000.00	125,000.00
Green Acres - Columbian Park Project	10-684		2,000,000.00	2,000,000.00
MOET - Fatherhood Initiative Grant	10-878		13,000.00	13,000.00
Home Friends	10-810		288,000.00	288,000.00
FEMA - Assistance to Firefighters Grant	10-716		122,864.54	122,864.54
FEMA - Fire Prevention and Safety Grant	10-716		66,475.24	66,475.24
Childhood Lead Grant	10-619		496,000.00	496,000.00
Substance Abuse Project HOPE	10-823		258,200.00	258,200.00
Clean Communities Program	10-602		114,950.18	114,950.00
Community Development Block Grant - Coronavirus	10-856	866,435.00		-
Summer Expansion Program	10-734	20,000.00		-
				-
				-
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	3,965,930.00	13,078,057.85	13,088,194.67





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,352,198.00	5,214,684.00	5,256,526.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	10,500,000.00	7,970,000.00	7,970,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	11,704,562.00	11,238,964.00	11,953,281.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,117,676.00	22,117,676.00	22,117,676.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,737,184.00	2,000,000.00	1,754,731.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,965,930.00	13,078,057.85	13,088,194.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,352,198.00	5,214,684.00	5,256,526.00
<b>Total Miscellaneous Revenues</b>	13-099	42,877,550.00	53,649,381.85	54,170,408.67
<b>4. Receipts from Delinquent Taxes</b>	15-499	5,100,000.00	5,700,000.00	3,967,956.05
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	58,477,550.00	67,319,381.85	66,108,364.72
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	91,505,733.00	92,103,208.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,071,856.00	1,021,792.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	92,577,589.00	93,125,000.00	93,535,680.00
<b>7. Total General Revenues</b>	13-299	151,055,139.00	160,444,381.85	159,644,044.72



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110					-		-
Salaries & Wages	20-110	1	708,490.00	593,428.00		696,428.00	684,109.92	12,318.08
Other Expenses	20-110	2	86,836.00	87,136.00		87,136.00	56,344.08	30,791.92
DIVISION OF PUBLIC INFORMATION	20-100					-		-
Salaries & Wages	20-100	1	139,423.00	136,620.00		143,620.00	138,149.96	5,470.04
Other Expenses	20-100	2	80,500.00	80,500.00		80,500.00	14,235.03	66,264.97
						-		-
OFFICE OF THE CITY ADMINISTRATOR	20-100					-		-
Salaries & Wages	20-100	1	281,636.00	344,299.00		304,299.00	291,764.18	12,534.82
Other Expenses	20-100	2	123,900.00	70,950.00		110,950.00	106,063.35	4,886.65
DIVISION OF PROCUREMENT	20-130					-		-
Salaries & Wages	20-130	1	288,552.00	314,303.00		289,303.00	270,414.21	18,888.79
Other Expenses	20-130	2	74,650.00	77,800.00		77,800.00	67,944.24	9,855.76
DUPLICATING UNIT	20-100					-		-
Other Expenses	20-100	2	81,000.00	53,560.00		53,560.00	53,560.00	-
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495					-		-
Salaries & Wages	43-495	1	229,500.00	229,500.00		229,500.00	195,807.50	33,692.50
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	1,416.00	2,584.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN RESOURCES	20-105					-		-
Salaries & Wages	20-105	1	449,020.00	587,994.00		562,994.00	547,667.16	15,326.84
Other Expenses	20-105	2	73,300.00	72,800.00		72,800.00	35,225.36	37,574.64
DATA PROCESSING DEPARTMENT - CITY	20-140					-		-
Salaries & Wages	20-140	1	677,932.00	763,133.00		658,133.00	641,046.31	17,086.69
Other Expenses	20-140	2	748,420.00	713,600.00		733,600.00	656,338.82	77,261.18
BOARD OF ALCOHOLIC BEVERAGE CONTROL	20-120					-		-
Salaries & Wages	20-120	1	3,065.00	3,065.00		3,065.00	3,000.00	65.00
Other Expenses	20-120	2	3,200.00	3,200.00		3,200.00	2,731.39	468.61
POLICY, PLANNING AND ECONOMIC DEVELOPMENT	20-170					-		-
Salaries & Wages	20-170	1	295,690.00	350,989.00		287,489.00	287,243.61	245.39
Other Expenses	20-170	2	58,623.00	57,423.00		57,423.00	52,530.79	4,892.21
DIVISION OF ECONOMIC DEVELOPMENT	20-170					-		-
Salaries & Wages	20-170	1	156,325.00	140,574.00		142,574.00	142,421.63	152.37
Other Expenses	20-170	2	85,600.00	44,100.00		44,100.00	18,084.73	26,015.27
DIVISION OF NEIGHBORHOOD HOUSING REVITALIZATION	20-170					-		-
Salaries & Wages	20-170	1	461,078.00	347,517.00		430,517.00	429,964.73	552.27
Other Expenses	20-170	2	9,518.00	9,918.00		9,918.00	3,051.04	6,866.96
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
COMPREHENSIVE PLANNING	20-170					-		-
Salaries & Wages	20-170	1	336,441.00	333,114.00		341,614.00	341,492.92	121.08
Other Expenses	20-170	2	156,100.00	106,900.00		76,900.00	60,843.99	16,056.01
ZONING BOARD OF ADJUSTMENT	21-185					-		-
Salaries & Wages	21-185	1	4,896.00	5,018.00		4,896.00	4,800.00	96.00
Other Expenses	21-185	2	28,340.00	23,219.00		21,489.00	14,696.87	6,792.13
PLANNING BOARD	21-180					-		-
Salaries & Wages	21-180	1	5,018.00	4,896.00		5,018.00	4,920.00	98.00
Other Expenses	21-180	2	30,070.00	21,489.00		23,219.00	14,610.10	8,608.90
CITY COUNCIL	20-110					-		-
Salaries & Wages	20-110	1	837,688.00	788,958.00		793,558.00	792,585.55	972.45
Other Expenses	20-110	2	276,496.00	285,496.00		280,896.00	211,474.33	69,421.67
CITY CLERK'S OFFICE	20-120					-		-
Salaries & Wages	20-120	1	455,039.00	451,606.00		451,606.00	447,394.61	4,211.39
Other Expenses	20-120	2	114,902.00	114,902.00		114,902.00	105,853.60	9,048.40
CITY CLERK'S ELECTIONS	20-120					-		-
Salaries & Wages	20-120	1	13,770.00	13,770.00		13,770.00	9,039.00	4,731.00
Other Expenses	20-120	2	28,500.00	25,500.00		25,500.00	25,261.03	238.97
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE	20-130					-	-	
DIRECTOR'S OFFICE (CFO)						-	-	
Salaries & Wages	20-130	1	135,000.00	127,500.00		132,500.00	128,076.90	4,423.10
Other Expenses	20-130	2	345,807.00	355,807.00		355,807.00	304,453.55	51,353.45
						-	-	
Surety Bonds	23-210	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Claim Administration Fee	23-220	2	96,000.00	96,000.00		96,000.00	95,625.00	375.00
Unemployment Insurance	23-225	2	228,000.00	230,000.00		230,000.00	188,601.33	41,398.67
Group Insurance for Employees	23-220	2	14,250,000.00	14,125,000.00		14,125,000.00	12,564,130.62	1,560,869.38
Health Benefits Waiver	23-222	2	240,000.00	245,000.00		245,000.00	222,291.67	22,708.33
Insurance Claim Fund - Workers Compensation	23-215	2	2,595,000.00	2,600,000.00		2,600,000.00	2,550,000.00	50,000.00
Miscellaneous Insurance	23-210	2	15,000.00	20,000.00		20,000.00	2,845.80	17,154.20
Insurance Claim Fund - Auto & General	23-210	2	1,150,000.00	1,125,000.00		1,215,156.25	603,211.72	487,258.67
City Insurance Premium	23-210	2	1,170,603.00	875,000.00		875,000.00	829,638.20	45,361.80
Short Term Insurance	23-210	2	299,000.00	307,000.00		307,000.00	226,759.58	80,240.42
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ACCOUNTS & CONTROLS	20-130					-		-
Salaries & Wages	20-130	1	206,406.00	207,545.00		207,545.00	201,625.52	5,919.48
Other Expenses	20-130	2	4,150.00	4,150.00		7,150.00	4,864.91	2,285.09
DIVISION OF TREASURY	20-130					-		-
Salaries & Wages	20-130	1	413,749.00	415,658.00		415,658.00	406,665.10	8,992.90
Other Expenses	20-130	2	3,150.00	3,150.00		3,150.00	1,988.06	1,161.94
DIVISION OF TAX COLLECTION AND REVENUE	20-145					-		-
Salaries & Wages	20-145	1	474,017.00	581,636.00		523,636.00	479,833.03	43,802.97
Other Expenses	20-145	2	76,800.00	77,000.00		77,000.00	54,494.74	22,505.26
DIVISION OF PROPERTY TAXATION	20-150					-		-
Salaries & Wages	20-150	1	361,811.00	365,261.00		365,261.00	352,712.81	12,548.19
Other Expenses	20-150	2	260,350.00	305,200.00		305,200.00	216,251.01	88,948.99
DEPARTMENT OF LAW	20-155					-		-
Salaries & Wages	20-155	1	1,007,632.00	908,717.00		908,717.00	908,536.12	180.88
Other Expenses	20-155	2	341,630.00	446,130.00		446,130.00	225,197.69	220,932.31
SPECIAL PROSECUTORS	25-275					-		-
Salaries & Wages	25-275	1	4,080.00	4,080.00		4,080.00	3,150.00	930.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490					-		-
Salaries & Wages	43-490	1	2,130,829.00	2,102,202.00		2,102,202.00	2,045,461.96	56,740.04
Other Expenses	43-490	2	177,400.00	214,500.00		214,500.00	179,937.27	34,562.73
						-		-
DEPARTMENT OF PUBLIC WORKS	26-290					-		-
DIRECTOR'S OFFICE (DPW)	26-290					-		-
Salaries & Wages	26-290	1	653,727.00	596,882.00		596,882.00	572,107.22	24,774.78
Other Expenses	26-290	2	42,450.00	52,950.00		52,950.00	32,386.25	20,563.75
STREETS & ROADS DIVISION	26-290					-		-
Salaries & Wages	26-290	1	1,314,938.00	1,375,254.00		1,319,254.00	1,296,481.29	22,772.71
Other Expenses	26-290	2	996,000.00	1,451,000.00		1,451,000.00	870,440.43	580,559.57
SNOW & ICE REMOVAL	26-290					-		-
Salaries & Wages	26-290	1	100,000.00	107,100.00		107,100.00	73,275.15	33,824.85
Other Expenses	26-290	2	200,000.00	210,000.00		210,000.00	173,181.33	36,818.67
PLANNING AND CONSTRUCTION DIVISION	26-290					-		-
Salaries & Wages	26-290	1	342,220.00	419,250.00		364,250.00	340,338.87	23,911.13
Other Expenses	26-290	2	80,500.00	91,000.00		91,000.00	38,514.51	52,485.49
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
TRAFFIC ENGINEERING DIVISION	26-290					-		-
Salaries & Wages	26-290	1	238,608.00	307,683.00		287,683.00	260,323.31	27,359.69
Other Expenses	26-290	2	110,000.00	120,000.00		125,600.00	95,887.19	29,712.81
EMPLOYEE SAFETY PROGRAM	26-290					-		-
Salaries & Wages	26-290	1		-		-		-
Other Expenses	26-290	2	22,500.00	22,500.00		27,500.00	18,166.90	9,333.10
EAST ORANGE GOLF COURSE	26-300					-		-
Salaries & Wages	26-300	1	646,309.00	632,740.00		632,740.00	621,565.98	11,174.02
Other Expenses	26-300	2	577,263.00	736,100.00		724,500.00	659,787.64	64,712.36
STREETS CLEANING DIVISION	26-300					-		-
Salaries & Wages	26-300	1	455,896.00	350,000.00		245,000.00	187,256.96	57,743.04
Other Expenses	26-300	2	75,000.00	100,000.00		100,000.00	10,714.22	89,285.78
GARBAGE & TRASH REMOVAL - SOLID WASTE	26-305					-		-
Salaries & Wages	26-305	1	425,423.00	368,638.00		368,638.00	337,586.24	31,051.76
Other Expenses	26-305	2	5,152,500.00	5,155,000.00		5,150,000.00	5,103,778.04	46,221.96
MANDATED RECYCLING PROGRAM	26-305					-		-
Other Expenses	26-305	2	-	3,000.00		3,000.00	-	3,000.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS AND GROUNDS DIVISION	26-310					-		-
Salaries & Wages	26-310	1	625,914.00	620,469.00		620,469.00	592,220.08	28,248.92
Other Expenses	26-310	2	1,381,500.00	1,381,500.00		1,381,500.00	1,294,347.84	87,152.16
GARAGE DIVISION	26-315					-		-
Salaries & Wages	26-315	1	444,638.00	323,665.00		420,149.20	420,149.20	-
Other Expenses	26-315	2	548,500.00	580,000.00		630,515.80	562,881.45	67,634.35
PARKS MAINTENANCE	28-375					-		-
Salaries & Wages	28-375	1	539,681.00	509,133.00		564,133.00	556,977.69	7,155.31
Other Expenses	28-375	2	142,200.00	142,200.00		142,200.00	113,423.58	28,776.42
PUBLIC SAFETY	25-240					-		-
DIRECTOR'S OFFICE (PS)	25-240					-		-
Salaries & Wages	25-240	1	459,404.00	401,098.00		401,098.00	376,407.63	24,690.37
Other Expenses	25-240	2	21,150.00	26,150.00		26,150.00	6,953.82	19,196.18
DIVISION OF FIRE	25-265					-		-
Salaries & Wages	25-265	1	17,010,260.00	16,474,681.00		16,314,681.00	16,163,638.10	151,042.90
Other Expenses	25-265	2	634,350.00	626,300.00		626,300.00	463,764.66	162,535.34
ANIMAL CONTROL	27-340					-		-
Salaries & Wages	27-340	1	161,930.00	159,030.00		159,030.00	158,056.27	973.73
Other Expenses	27-340	2	96,600.00	100,000.00		100,000.00	92,054.58	7,945.42
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT (OEM)	25-252					-		-
Salaries & Wages	25-252	1	30,600.00	30,600.00		30,600.00	15,000.00	15,600.00
Other Expenses	25-252	2	40,500.00	40,000.00		40,000.00	35,846.46	4,153.54
UNIFORM FIRE SAFETY ACT	25-265					-		-
Salaries & Wages	25-265	1	74,000.00	74,207.00		74,207.00	74,207.00	-
DIVISION OF POLICE	25-240					-		-
Salaries & Wages	25-240	1	25,865,862.00	25,421,309.00		25,156,309.00	25,021,283.36	135,025.64
Other Expenses	25-240	2	2,306,500.00	2,245,500.00		2,295,500.00	2,129,504.57	165,995.43
SCHOOL TRAFFIC GUARDS	25-241					-		-
Salaries & Wages	25-241	1	988,150.00	775,885.00		705,885.00	686,771.75	19,113.25
Other Expenses	25-241	2	31,000.00	20,000.00		20,000.00	15,000.00	5,000.00
						-		-
DEPARTMENT OF HEALTH & HUMAN SERVICES:	27-330					-		-
OFFICE OF THE DIRECTOR (HHS)	27-330					-		-
Salaries & Wages	27-330	1	670,107.00	510,926.00		680,926.00	657,234.81	23,691.19
Other Expenses	27-330	2	151,250.00	42,000.00		42,000.00	30,928.91	11,071.09
						-		-
HEALTH OFFICER/DIVISION OF HEALTH SERVICES	27-330					-		-
Salaries & Wages	27-330	1	137,195.00	142,621.00		162,621.00	157,811.52	4,809.48
Other Expenses	27-330	2	11,100.00	10,000.00		10,000.00	6,692.45	3,307.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DENTAL	27-330					-		-
Salaries & Wages	27-330	1	182,142.00	195,705.00		135,705.00	127,703.63	8,001.37
Other Expenses	27-330	2	6,232.00	2,732.00		2,732.00	2,616.88	115.12
ENVIRONMENTAL HEALTH	27-335					-		-
Salaries & Wages	27-335	1	211,364.00	213,579.00		213,579.00	183,227.04	30,351.96
Other Expenses	27-335	2	13,432.00	13,562.00		13,562.00	9,212.85	4,349.15
DIVISION OF WEIGHTS & MEASURES	27-335					-		-
Salaries & Wages	27-335	1	59,004.00	81,239.00		81,239.00	81,072.76	166.24
Other Expenses	27-335	2		-		-		-
HIV COUNSELING	27-330					-		-
Salaries & Wages	27-330	1	20,996.00	20,996.00		20,996.00	10,958.46	10,037.54
Other Expenses	27-330	2	3,632.00	3,432.00		3,432.00	3,132.00	300.00
						-		-
PUBLIC HEALTH NURSING	27-330					-		-
Salaries & Wages	27-330	1	392,454.00	555,319.00		420,319.00	409,878.51	10,440.49
Other Expenses	27-330	2	26,882.00	26,582.00		26,782.00	23,130.83	3,651.17
						-		-
SUBSTANCE ABUSE	27-330					-		-
Salaries & Wages	27-330	1	102,627.00	38,213.00		38,213.00	38,213.00	-
Other Expenses	27-330	2				-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
VITAL STATISTICS	27-330					-		-
Salaries & Wages	27-330	1	218,323.00	183,249.00		208,249.00	200,933.63	7,315.37
Other Expenses	27-330	2	5,950.00	5,600.00		5,600.00	5,129.42	470.58
						-		-
EMERGENCY MEDICAL SERVICES	27-330	2	760,000.00	680,000.00		680,000.00	680,000.00	-
ESSEX REGIONAL HEALTH COMMISSION	27-330	2	13,000.00	13,000.00		13,000.00	12,767.00	233.00
LAB WASTE DISPOSAL	27-330	2	2,500.00	2,500.00		2,500.00	1,105.33	1,394.67
						-		-
DIVISION OF SENIOR CITIZENS	27-365					-		-
Salaries & Wages	27-365	1	1,047,072.00	753,600.00		908,600.00	902,941.33	5,658.67
Other Expenses	27-365	1	113,500.00	105,000.00		105,000.00	98,964.57	6,035.43
DIVISION OF EMPLOYMENT & TRAINING	20-110					-		-
Salaries & Wages	20-110	1	868,368.00	756,981.00		756,981.00	729,135.40	27,845.60
Other Expenses	20-110	2	128,168.00	139,684.00		139,684.00	113,266.95	26,417.05
CHILD FOOD PROGRAM - WINTER	28-370					-		-
Salaries & Wages	28-370	1	199,966.00	190,893.00		205,893.00	197,991.39	7,901.61
Other Expenses	28-370	2				-		-
LEAD POISONING	28-370					-		-
Salaries & Wages	28-370	1	78,911.00			45,000.00	41,779.04	3,220.96
Other Expenses	28-370	2				-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF RECREATION & CULTURAL AFFAIRS	28-370					-	-	
DIRECTOR'S OFFICE (REC)	28-370					-	-	
Salaries & Wages	28-370	1	518,694.00	403,991.00		423,991.00	417,510.11	6,480.89
Other Expenses	28-370	2	96,100.00	104,000.00		104,000.00	67,925.24	36,074.76
						-	-	
INSTRUCTIONAL & RECREATIONAL LEADERS	28-370					-	-	
Salaries & Wages	28-370	1	970,640.00	1,010,483.00		990,483.00	940,449.75	50,033.25
Other Expenses	28-370	2	59,000.00	60,000.00		60,000.00	51,712.09	8,287.91
DAY CAMP PROGRAM	28-370					-	-	
Salaries & Wages	28-370	1	206,077.00	103,793.00		103,793.00	103,793.00	-
Other Expenses	28-370	2	36,000.00	61,000.00		61,000.00	30,445.38	30,554.62
SWIMMING POOL PROGRAM	28-370					-	-	
Salaries & Wages	28-370	1	365,804.00	285,600.00		285,600.00	245,925.00	39,675.00
Other Expenses	28-370	2	500.00	2,300.00		2,300.00	220.00	2,080.00
DIVISION OF NEIGHBORHOOD FACILITIES	28-370					-	-	
Salaries & Wages	28-370	1	178,459.00	186,293.00		186,293.00	175,693.49	10,599.51
Other Expenses	28-370	2	20,900.00	21,900.00		21,900.00	20,522.60	1,377.40
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
CHILD FOOD PROGRAM - SUMMER						-	-	
Salaries & Wages	28-370	1		24,183.00		24,183.00	24,183.00	
Other Expenses	28-370	2		33,800.00		33,800.00	33,800.00	
CHILD FOOD PROGRAM - AFTER SCHOOL						-	-	
Salaries & Wages	28-370	1				-	-	
Other Expenses	28-370	2				-	-	
WATER COMMISSION	28-370					-	-	
Other Expenses	28-370	2		1,000.00		1,000.00	1,000.00	
						-	-	
WIC SUPPLEMENTAL FOOD PROGRAM						-	-	
Salaries & Wages	28-370	1	2,835.00			-	-	
Other Expenses	28-370	2				-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	359,669.00	399,529.00		399,529.00	347,114.73	52,414.27
Other Expenses	22-195	2	21,550.00	14,850.00		14,850.00	11,127.66	3,722.34
						-		-
BUILDING DIVISION	22-195					-		-
Salaries & Wages	22-195	1	719,650.00	767,377.00		767,377.00	700,661.67	66,715.33
Other Expenses	22-195	2	59,800.00	98,300.00		98,300.00	46,707.65	51,592.35
						-		-
CODE ENFORCEMENT	22-195					-		-
Salaries & Wages	22-195	1	1,222,574.00	1,152,429.00		1,152,429.00	1,082,537.54	69,891.46
Other Expenses	22-195	2	238,400.00	193,336.00		193,336.00	82,289.50	111,046.50
Housing Inspection	22-195	1	72,100.00	129,100.00		129,100.00	129,100.00	-
						-		-
VACANT & ABANDONED PROPERTIES	22-195					-		-
Salaries & Wages	22-195	1	272,595.00	291,914.00		291,914.00	256,029.73	35,884.27
Other Expenses	22-195	2	17,400.00	17,400.00		17,400.00	9,151.87	8,248.13







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		108,278,927.00	106,092,406.00	-	105,932,762.25	99,345,929.64	6,462,146.75
<b>B. Contingent</b>	<b>35-470</b>				XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		108,278,927.00	106,092,406.00	-	105,932,762.25	99,345,929.64	6,462,146.75
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	69,645,773.00	67,572,020.00	-	67,124,104.20	65,748,188.94	1,375,915.26
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	37,448,154.00	37,532,608.00	-	37,745,880.05	32,695,273.98	4,925,920.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Over expenditure - Grant Fund	46-895		120,506.00	XXXXXXXXXX	120,506.00	120,506.00	XXXXXXXXXX	
Over expenditure - General Capital Fund	46-895	330.00	21,445.00	XXXXXXXXXX	21,445.00	21,445.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Prior Year's Bills:	30-410			XXXXXXXXXX	-		XXXXXXXXXX	
Centennium	30-410	29,997.00	30,125.00	XXXXXXXXXX	30,125.00	24,121.86	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		4,234,507.00	4,234,010.00		4,234,010.00	4,234,010.00	-
Social Security System (O.A.S.I.)	36-472		2,745,908.00	2,745,000.00		2,985,000.00	2,722,969.41	262,030.59
Consolidated Police & Fireman's Pension Fund	36-474		69.00	69.00		69.00	69.00	-
Police and Firemen's Retirement System of NJ	36-475		9,702,951.00	9,999,082.00		9,999,082.00	9,999,082.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
PERS Employer Delayed Enrollment	36-471		15,905.00	15,905.00		15,905.00	-	15,905.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		100,000.00	50,000.00		100,000.00	59,826.71	40,173.29
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>16,829,667.00</b>	<b>17,216,142.00</b>	<b>-</b>	<b>17,506,142.00</b>	<b>17,182,029.98</b>	<b>318,108.88</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>125,108,594.00</b>	<b>123,308,548.00</b>	<b>-</b>	<b>123,438,904.25</b>	<b>116,527,959.62</b>	<b>6,780,255.63</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		5,400,000.00	5,400,000.00	-	5,400,000.00	5,373,172.85	26,827.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899		35,000.00	30,000.00		30,000.00	30,000.00	-
HIV Counseling and Testing	41-607		-	30,478.00		30,478.00	30,478.00	-
Recycling Tonnage Grant	41-749		106,334.00	106,334.00		106,334.00	106,334.00	-
Summer Food Program	41-608		-	835,195.00		835,195.00	835,195.00	-
Body Armor Replacement	41-559		18,294.00	18,882.00		18,882.00	18,882.00	-
WIC Supplemental Food	41-505		7,872.00	27,500.00		27,500.00	27,500.00	-
Substance Abuse Project HOPE	41-617		-	21,590.00		21,590.00	21,590.00	-
Childhood Lead-based Paint Poisoning Grant	41-823		-	1,300,000.00		1,300,000.00	1,300,000.00	-
Afterschool Meals	41-619		820,781.00	93,331.00		93,331.00	93,331.00	-
Emergency Management Agency Assistance	41-877		10,000.00	10,000.00		10,000.00	10,000.00	-
NRPA Healthy Foods	41-556		-	30,000.00		30,000.00	30,000.00	-
Shelter Plus Care Program	41-621		-	1,460,974.00		1,460,974.00	1,460,974.00	-
NJ Healthy Communities	41-634		-	10,000.00		10,000.00	10,000.00	-
NFC National Fitness Campaign	41-635		-	30,000.00		30,000.00	30,000.00	-
Community Development Block Grant	41-636		1,440,036.00	-		-	-	-
HOME Investment Program	41-856		485,678.00	-		-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Essex County 2020 Census Grant	41-810		15,500.00	-		-	-	-
US DOJ - Reduce Injury and Death of Missing Individuals	41-877		150,000.00	-		-	-	-
Child and Adult Care Food Program	41-608			2,354,721.89		2,354,721.89	2,354,721.89	-
NJDOT Municipal Aid Program - Various Streets	41-559			1,003,998.00		1,003,998.00	1,003,998.00	-
HIV Prevention Grant	41-607			209,900.00		209,900.00	209,900.00	-
Women, Infants and Children Grant	41-617			1,082,137.00		1,082,137.00	1,082,137.00	-
Drive Sober or Get Pulled Over	41-509			5,500.00		5,500.00	5,500.00	-
DCA Neighborhood Preservation Program	41-690			125,000.00		125,000.00	125,000.00	-
Green Acres - Columbian Park Project	41-684			2,000,000.00		2,000,000.00	2,000,000.00	-
MOET - Fatherhood Initiative Grant	41-878			13,000.00		13,000.00	13,000.00	-
Home Friends	41-841			288,000.00		288,000.00	288,000.00	-
FEMA - Assistance to Firefighters Grant	41-716			122,864.54		122,864.54	122,864.54	-
FEMA - Fire Prevention and Safety Grant	41-716			66,475.24		66,475.24	66,475.24	-
Childhood Lead Grant	41-619			496,000.00		496,000.00	496,000.00	-
Substance Abuse Project HOPE	41-823			258,200.00		258,200.00	258,200.00	-
Clean Communities Program	41-602			114,950.18		114,950.18	114,950.18	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		4,000,929.00	13,108,057.85	-	13,108,057.85	13,108,057.85	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		9,400,929.00	18,508,057.85	-	18,508,057.85	18,481,230.70	26,827.15
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		175,000.00	125,000.00	-	125,000.00	125,330.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		5,080,000.00	5,280,000.00		5,280,000.00	5,280,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,533,191.00	3,379,000.00		3,379,000.00	3,379,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,532,868.00	1,309,608.00		1,309,608.00	1,309,608.00	XXXXXXXXXX
Interest on Notes	45-935		73,777.00	564,863.00		564,863.00	564,863.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments (P+I)	45-940		30,890.00	30,890.00		30,890.00	30,890.00	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007	45-940		416,478.00	508,056.00		508,056.00	508,056.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		8,667,204.00	11,072,417.00	-	11,072,417.00	11,072,417.00	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Dererred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		131,296.00	130,359.00	XXXXXXXXXX		130,359.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		18,374,429.00	29,835,833.85	-	29,705,474.85	29,809,336.70	26,827.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		18,374,429.00	29,835,833.85	-	29,705,474.85	29,809,336.70	26,827.15
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		143,483,023.00	153,144,381.85	-	153,144,379.10	146,337,296.32	6,807,082.78
<b>(M) Reserve for Uncollected Taxes</b>	50-899		7,572,116.00	7,300,000.00	XXXXXXXXXX	7,300,000.00	7,300,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		151,055,139.00	160,444,381.85	-	160,444,379.10	153,637,296.32	6,807,082.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	125,108,594.00	123,308,548.00	-	123,438,904.25	116,527,959.62	6,780,255.63
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,400,000.00	5,400,000.00	-	5,400,000.00	5,373,172.85	26,827.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,000,929.00	13,108,057.85	-	13,108,057.85	13,108,057.85	-
Total Operations Excluded from "CAPS"	34-305	9,400,929.00	18,508,057.85	-	18,508,057.85	18,481,230.70	26,827.15
<b>(C) Capital Improvements</b>	44-999	175,000.00	125,000.00	-	125,000.00	125,330.00	-
<b>(D) Municipal Debt Service</b>	45-999	8,667,204.00	11,072,417.00	-	11,072,417.00	11,072,417.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	131,296.00	130,359.00	XXXXXXXXXX	-	130,359.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	7,572,116.00	7,300,000.00	XXXXXXXXXX	7,300,000.00	7,300,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	151,055,139.00	160,444,381.85	-	160,444,379.10	153,637,296.32	6,807,082.78







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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,850,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Capital Outlay	55-512	2,400,000.00	1,080,000.00		1,080,000.00	1,080,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,555,000.00	1,595,000.00		1,595,000.00	1,595,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00	684,062.00		684,062.00	684,062.00	XXXXXXXXXX
Interest on Bonds	55-522	555,456.00	674,914.00		674,914.00	674,914.00	XXXXXXXXXX
Interest on Notes	55-523	118,750.00	75,671.00		75,671.00	75,671.00	XXXXXXXXXX
Payment on NJEIT Loan Principal	55-524	620,087.00	688,927.00		688,927.00	688,927.00	XXXXXXXXXX
Payment on NJEIT Loan Interests	55-525	240,852.00	266,318.00		266,318.00	266,318.00	XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	180,000.00	180,000.00		180,000.00	180,000.00	-
Social Security System (O.A.S.I.)	55-541	357,000.00	287,521.00		287,521.00	287,521.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	24,818,000.00	23,709,461.00	-	23,709,461.00	22,145,973.50	1,483,430.28



**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

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

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

Housing and Community Development Act of 1947; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Neighborhood Preservation Program; Disposal of Forfeited Property P.L. 1986, c.135; Accumulated Absences NJAC 5:30-15; Parking Offenses Adjudication Act P.L. 1989, c.137; Developer's Escrow Fund (NJSA 40:55D-53.1); Self Insurance Programs (NJSA 40:10-1); Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Recycling Program (PL1981 c 278 amended by PL1987, c102); Recreation Trust Fund PL 2002

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	35,921,347.81
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,024,912.06
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	8,158,617.59
Tax Title Lien Receivable	1110400	2,652,527.04
Property Acquired by Tax Title Lien Liquidation	1110500	16,733,360.00
Other Receivables	1110600	731,428.33
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>67,222,192.83</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	16,007,862.13
Reserves for Receivables	2110200	28,275,932.96
Surplus	2110300	22,938,397.74
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>67,222,192.83</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	25,710,565.71	22,587,304.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	125,297,283.00
Delinquent Taxes	2310300	3,967,956.05	8,144,424.00
Other Revenues and Additions to Income	2310400	49,925,776.00	48,684,769.71
<b>Total Funds</b>	<b>2310500</b>	<b>#####</b>	<b>204,713,780.71</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	#####	139,507,745.00
School Taxes (Including Local and Regional)	2310700	24,197,870.00	23,674,476.00
County Taxes (Including Added Tax Amounts)	2310800	14,875,131.30	14,902,344.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,899,559.39	918,650.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>#####</b>	<b>179,003,215.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>#####</b>	<b>179,003,215.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>22,938,397.74</b>	<b>25,710,565.71</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	22,938,397.74
Current Surplus Anticipated in 2020 Budget	2311600	10,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>12,438,397.74</b>

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The following set of schedules project the capital needs of the City for the next five years.

The Capital Improvement Program does not appropriate funds; therefore, neither the Mayor nor Council are firmly committed to its implementation.

This program is flexible and can be amended anytime, increasing or decreasing amounts, and adding or deleting items, depending on the most immediate priorities of the City.

Whenever convenient the Mayor and Council will make further determination as to needs and methods of financing.

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**CITY OF EAST ORANGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CODE ENFORCEMENT VEHICLES	1	51,450.00			2,450.00			49,000.00	
FIRE DISPATCH COMMUNICATION	2	189,000.00			9,000.00			180,000.00	
FIRE CHIEF COMMAND VEHICLE	3	39,375.00			1,875.00			37,500.00	
FIRE EXHAUST EXTRACTION SYS	4	12,901.35			614.35			12,287.00	
VEHICLE WEIGHTS AND MEASURE	5	32,550.00			1,550.00			31,000.00	
HHS VIDEO CAMERAS SYSTEM	6	31,500.00			1,500.00			30,000.00	
LANGUAGE LINE TRANSLATION SE	7	10,500.00			500.00			10,000.00	
HHS OUTDOOR ELECTRONIC BOA	8	21,000.00			1,000.00			20,000.00	
PUBLIC LIBRARY RENOVATIONS	9	420,000.00			20,000.00			400,000.00	
COURT VIDEO CAMERAS SYS	10	22,935.15			1,092.15			21,843.00	
POLICE SUVs AND AND OUTFITTIN	11	441,000.00			21,000.00			420,000.00	
VARIOUS CITYWIDE PROJECTS	12	2,299,363.50			109,493.50			2,189,870.00	
COMPUTER VIRTUAL SERVERS UP	13	34,650.00			1,650.00			33,000.00	
DESKTOP COMPUTERS AND TELE	14	13,125.00			625.00			12,500.00	
PRIMARY CISCO SWITCHES UPGR	15	55,650.00			2,650.00			53,000.00	
MULTIPURPOSE CITYWIDE PROJE	16	29,000,000.00			-				29,000,000.00
		-			-				
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	32,675,000.00	-	-	175,000.00	-	-	3,500,000.00	29,000,000.00

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**CITY OF EAST ORANGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	32,675,000.00	-	-	175,000.00	-	-	3,500,000.00	29,000,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**CITY OF EAST ORANGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
CODE ENFORCEMENT VEHICLES	1	51,450.00	6 months	51,450.00					
FIRE DISPATCH COMMUNICATION SYS	2	189,000.00	6 months	189,000.00					
FIRE CHIEF COMMAND VEHICLE	3	39,375.00	6 months	39,375.00					
FIRE EXHAUST EXTRACTION SYS MAT	4	12,901.35	6 months	12,901.35					
VEHICLE WEIGHTS AND MEASURES	5	32,550.00	6 months	32,550.00					
HHS VIDEO CAMERAS SYSTEM	6	31,500.00	6 months	31,500.00					
LANGUAGE LINE TRANSLATION SERVIC	7	10,500.00	6 months	10,500.00					
HHS OUTDOOR ELECTRONIC BOARD	8	21,000.00	6 months	21,000.00					
PUBLIC LIBRARY RENOVATIONS	9	420,000.00	6 months	420,000.00					
COURT VIDEO CAMERAS SYS	10	22,935.15	6 months	22,935.15					
POLICE SUVs AND AND OUTFITTING EQ	11	441,000.00	9 months	441,000.00					
VARIOUS CITYWIDE PROJECTS	12	2,299,363.50	1 year	2,299,363.50					
COMPUTER VIRTUAL SERVERS UPGRA	13	34,650.00	6 months	34,650.00					
DESKTOP COMPUTERS AND TELEPHO	14	13,125.00	6 months	13,125.00					
PRIMARY CISCO SWITCHES UPGRADE	15	55,650.00	6 months	55,650.00					
MULTIPURPOSE CITYWIDE PROJECTS	16	29,000,000.00	6 years		3,500,000.00	4,500,000.00	7,000,000.00	7,000,000.00	7,000,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	32,675,000.00	<b>xxxxxxxxxxx</b>	3,675,000.00	3,500,000.00	4,500,000.00	7,000,000.00	7,000,000.00	7,000,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF EAST ORANGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	32,675,000.00	XXXXXXXXXX	3,675,000.00	3,500,000.00	4,500,000.00	7,000,000.00	7,000,000.00	7,000,000.00



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF EAST ORANGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CODE ENFORCEMENT VEHICLE	51,450.00			2,450.00			49,000.00			
FIRE DISPATCH COMMUNICATIO	189,000.00			9,000.00			180,000.00			
FIRE CHIEF COMMAND VEHICLE	39,375.00			1,875.00			37,500.00			
FIRE EXHAUST EXTRACTION SY	12,901.35			614.35			12,287.00			
VEHICLE WEIGHTS AND MEASU	32,550.00			1,550.00			31,000.00			
HHS VIDEO CAMERAS SYSTEM	31,500.00			1,500.00			30,000.00			
LANGUAGE LINE TRANSLATION	10,500.00			500.00			10,000.00			
HHS OUTDOOR ELECTRONIC BO	21,000.00			1,000.00			20,000.00			
PUBLIC LIBRARY RENOVATIONS	420,000.00			20,000.00			400,000.00			
COURT VIDEO CAMERAS SYS	22,935.15			1,092.15			21,843.00			
POLICE SUVs AND AND OUTFIT	441,000.00			21,000.00			420,000.00			
VARIOUS CITYWIDE PROJECTS	2,299,363.50			109,493.50			2,189,870.00			
COMPUTER VIRTUAL SERVERS	34,650.00			1,650.00			33,000.00			
DESKTOP COMPUTERS AND TE	13,125.00			625.00			12,500.00			
PRIMARY CISCO SWITCHES UPD	55,650.00			2,650.00			53,000.00			
MULTIPURPOSE CITYWIDE PRO	29,000,000.00						29,000,000.00			
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	32,675,000.00	-	-	175,000.00	-	-	32,500,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF EAST ORANGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
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	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	32,675,000.00	-	-	175,000.00	-	-	32,500,000.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY  
of EAST ORANGE, 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) \$ 91,505,733.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 486,465.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,071,856.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	Ayes	Nays		Abstained	
				Absent	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 10,500,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 42,877,550.00
Receipts from Delinquent Taxes	15-499		\$ 5,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 91,505,733.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,071,856.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>151,055,139.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 108,278,927.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 16,829,667.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,400,929.00
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 8,667,204.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 131,296.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 7,572,116.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 151,055,139.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of April, 2020, cynthia.brown@eastorange-nj.gov, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	486,465.00	490,245.00	490,245.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			8,826.01	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	486,465.00	490,245.00	490,245.00	-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	486,465.00	490,245.00	499,071.01	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			11/6/2012		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.02 per \$100		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,997,943.90		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	2,088,944.89		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	486,465.00	490,245.00	490,245.00	-	
Recreation land preserved in 2019:			(Acres)								
Farmland preserved in 2019:			(Acres)								

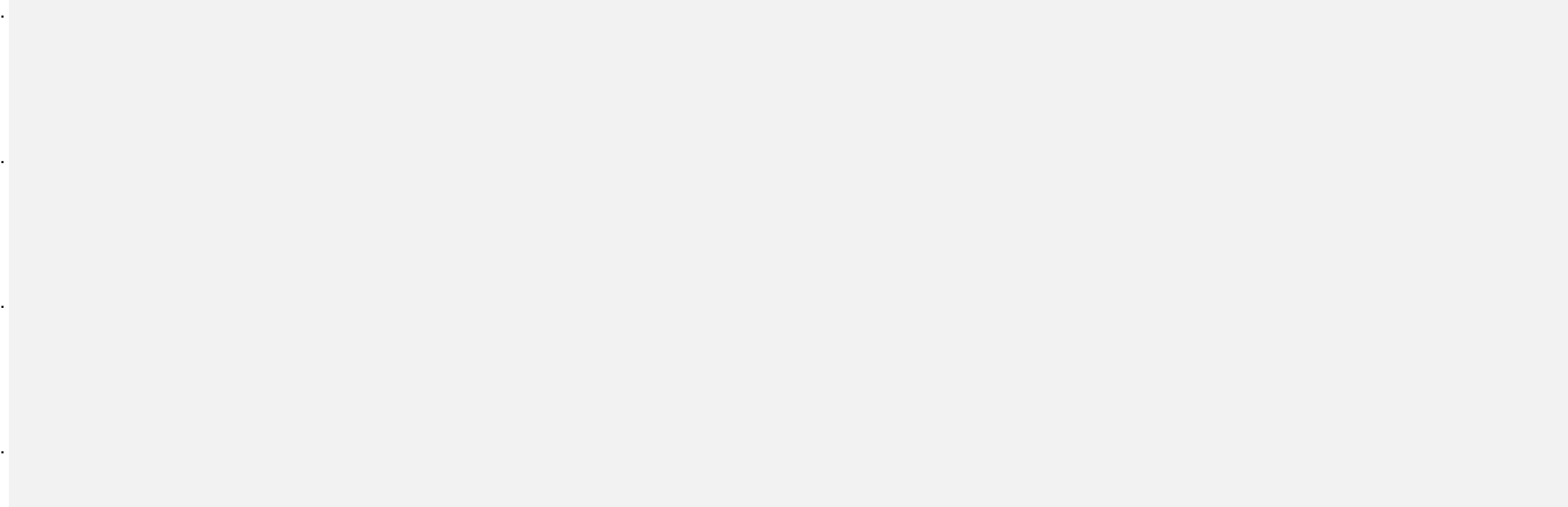
**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: CITY OF EAST ORANGE

Year Ending: December 31, 2019

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.

27-Apr-20  
Date

cynthia.brown@eastorange-nj.gov  
Clerk of the Governing Body