

CITY COUNCIL OF EAST ORANGE

CITY CLERK'S OFFICE
EAST ORANGE, N.J.
RESOLUTION
No. 1 213

Resolution offered by Council Member Lonnie P. Hughes

CALENDAR YEAR 2015 BUDGET ADOPTION

WHEREAS, the City of East Orange has complied with all the procedures required for the adoption of its annual budget;

NOW, THEREFORE, BE IT RESOLVED that pursuant to N.J.S.A. 40A:4 - 10 and subject to the approval of the Division of Local Government Services, the City's budget for the 2015 Calendar Year is hereby adopted by the City of East Orange;

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for his certification of the Local Municipal Budget so amended.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be kept on file in the Office of the City Clerk.

IT HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF RESOLUTION NO. I-213 ADOPTED BY THE CITY COUNCIL OF EAST ORANGE AT ITS MEETING HELD

September 15, 2015

[Signature]
CITY CLERK, EAST ORANGE, NJ

Council Member	AYE	NAY	N.V.	A.B.
FIELDS	X			
BULLOCK	X			
COOPER	X			
GREEN	X			

Council Member	AYE	NAY	N.V.	A.B.
HUGHES	X			
JOHNSON	X			
JAMES	X			
HOLMAN			X	

X - Indicates Vote A.B. - Absent
Action on Veto - To Sustain

N.V. - Not Voting (Abstained for Excused)
 To Over-Ride

Approved as to:
Factual Contents

[Signature]
Department Head

VOTES REQUIRED _____
[Signature]
Comptroller

Form and Legality

[Signature]
Appropriation

Counsel

Tabled _____

Presented to Mayor SEPTEMBER 15, 2015

Removed from Table _____
Adopted SEPTEMBER 15, 2015

Approved September 15, 2015

[Signature]
City Council Chairwoman

Vetoed _____

[Signature]
Mayor

[Signature]
Entered on Council Minutes, Page _____
City Clerk

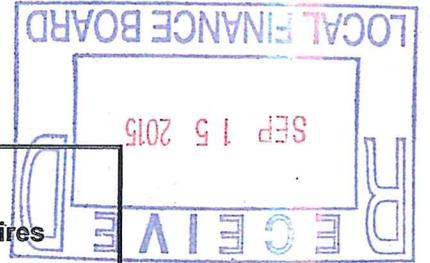
2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

ADDITIONAL COPY

MUNICIPALITY: City of East Orange

COUNTY: Essex

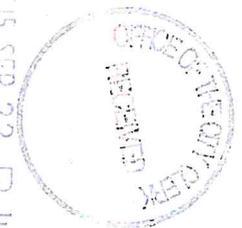


<u>LESTER E. TAYLOR III</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>CHRISTOPHER D. JAMES</u>	<u>12/31/2017</u>
<u>ANDREA MCPHATTER</u>	<u>12/31/2015</u>
<u>JACQUELYN E. JOHNSON</u>	<u>12/31/2015</u>
<u>ROMAL D. BULLOCK</u>	<u>12/31/2017</u>
<u>QUILLA E. TALMADGE</u>	<u>12/31/2015</u>
<u>THEODORE GREEN</u>	<u>12/31/2017</u>
<u>TYSHAMMIE L. COOPER</u>	<u>12/31/2017</u>
<u>SHARON FIELDS</u>	<u>12/31/2015</u>
<u>ALICIA HOLMAN, CHAIR</u>	<u>12/31/2017</u>
<u>LONNIE P. HUGHES</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Cynthia Brown</u> Municipal Clerk	<u>7/20/1998</u> Date of Orig. Appt.
<u>Annmarie Corbitt</u> Tax Collector	<u>C0976</u> Cert No.
<u>William Senande</u> Chief Financial Officer	<u>T1006</u> Cert No.
<u>Steve Wielkotz, CPA</u>	<u>N1569</u> Cert No.
<u>Khalifah Shabazz Esq,</u>	<u>413</u> Lic No.
<u>Municipal Attorney</u>	

2015 SEP 22 P 4 15



Official Mailing Address of Municipality

44 City Hall Plaza
East Orange, NJ 07018
973-266-5155
Fax #: 973-266-5158

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

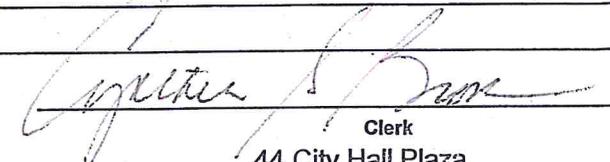
Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ East Orange _____ County of _____ Essex _____ for the Fiscal Year 2015.

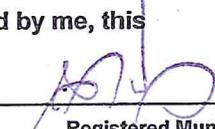
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

23rd day of March, 2015
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 15th day of September, 2015


Clerk
44 City Hall Plaza
Address
East Orange, NJ 07018
Address
973-266-5155
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.

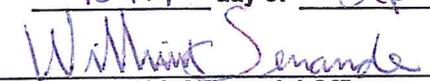
Certified by me, this 15th day of Sept, 2015


Registered Municipal Accountant
Ferraioli, Wielkotz, Cerullo & Cuva
Address

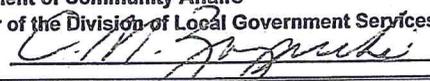
401 Wanaque Ave., Pompton Lakes, NJ 07442
Address
973-835-7900
Phone Number

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.

15th day of Sept., 2015


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>9/16/15</u> 2015 By: </p>	<p>(Do not advertise this Certification form)</p>	<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2015 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of East Orange, County of Essex for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of April 9th, 2015

The Governing Body of the City of East Orange does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(INSERT LAST NAME)

Ayes

JAMES
MCPHATTER
JOHNSON
BULLOCK
TALMADGE
GREEN
COOPER
HUGHES

Nays

Abstained

Absent

FIELDS
HOLMAN

Mayor and Council of the City

of CITY OF EAST ORANGE, County of Essex, on March 23rd, 2015

A Hearing on the Budget and Tax Resolution will be held at East Orange City Hall, on April 27th, 2015 at

6:30 o'clock

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2015
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)}		109,074,692
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		18,535,370
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		18,535,370
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		7,418,904
	Percent of Tax Collections 94.07%	
	Building Aid Allowance 2015-\$	
	for Schools-State Aid 2014-\$	135,028,967
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		45,940,316
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		88,157,039
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		931,611

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	132,717,400		20,479,618		N/A		N/A	
Budget Appropriation Added by N.J.S 40A:4-87	5,321,814							
Emergency Appropriations	1,200,000							
Total Appropriations	139,239,214		20,916,303					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	135,397,745		20,799,261					
Reserved	3,838,648		50,000					
Unexpended Balances Canceled	2,822		67,042					
Total Expenditures and Unexpended Balances Cancelled	139,239,214		20,916,303					
Overexpenditures*			436,685					

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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. General

To the Residents of the City of East Orange:

The 2015 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

The Mayor and Council has only the authority to approve the "Local Municipal Budget". The municipal tax rate for the year 2014 was \$3.434. The Governing Body is awaiting certification of the 2015 tax rate from the County of Essex.

Health Benefits

Chapter 2, Public Laws of 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule presents an analysis of estimated health insurance costs for 2015.

City Budget Appropriation	12,882,984
	3,028,940
	15,911,924

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in this section.

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, 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 2014 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 1.5%, this gives you the basic "CAP" or the increase in appropriations over the 2014 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:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. Tax Levy Cap</u>	
<p>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:</p>		<p>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 2015 tax levy CAP is as follows:</p>	
Total Appropriations for the CY 2014 Budget	\$ 132,717,400	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$86,299,608
		Cap Base Adjustment (+/-)	\$0
		Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
		Less: Prior Year Deferred Charges: Emergencies	\$1,090,000
<u>Modifications:</u>		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$85,209,608
Less:		Plus: 2% Cap increase	\$1,704,192
Public and Private Programs- Excluded From CAPS	\$ 731,195	Adjusted Tax Levy Prior to Exclusions	\$86,913,800
Capital Improvements	-	Exclusions:	
Municipal Debt Service	9,568,277	Allowable Health Insurance Cost Increase	\$190,288
Deferred Charges	1,090,000	Allowable Pension Obligations Increase	\$245,680
Reserve For Uncollected Taxes	8,374,972	Allowable Capital Improvements Increase	\$0
Transferred to Board of Ed	122,247	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$664,696
Other Operations	<u>4,444,385</u>	Current Year Deferred Charges: Emergencies	\$1,650,853
Total Modifications	<u>24,331,076</u>	Add Total Exclusions	\$2,751,517
Amount Which "CAP" is Applied	108,386,324	Adjusted Tax Levy After Exclusions	\$89,668,316
Propogated 1.5% CAP	1,625,795	Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	\$2,832,900
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	3.434
		New Ratable Adjustment to Levy	\$96,973
Added Value of Construction	2,823,900	2012 Cap Bank Utilized in 2015	\$0
CAP Bank - 2013	2,225,187	2013 Cap Bank Utilized in 2015	\$0
CAP Bank - 2014		2014 Cap Bank Utilized in 2015	\$0
		Amounts approved by Referendum	\$0
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	115,061,206	Maximum Allowable Amount to be Raised by Taxation	\$89,762,289
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>109,074,692</u>	Amount to be Raised by Taxation for Municipal Purposes	\$88,157,039
Available "CAP" Bank	<u>5,986,513</u>	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$1,605,250

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	
		2015	2014		
1. Surplus Anticipated	08-101	3,100,000	6,350,000	6,350,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	3,100,000	6,350,000	6,350,000	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxx
Alcoholic Beverages	08-103	64,354	43,409	64,354	
Other	08-104	303,310	342,610	303,310	
Fees and Permits	08-105	84,905	76,146	84,905	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	2,468,998	2,774,123	2,468,998	
Other	08-109				
Interest and Costs on Taxes	08-112	1,394,313	1,227,376	1,394,313	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	13,465	22,345	13,465	
Anticipated Utility Operating Surplus	08-114				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160	822,512		766,147		822,512	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	822,512		766,147		822,512	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Municipal Alliance Drug Abuse		0		12,500		12,500	
DLPS Body Armour Program		0		48,952		48,952	
Justice Assistance Grant		0		92,266		92,266	
Clean Communities Act		111,196		91,450		91,450	
County of Essex - Home Friends		240,000		240,000		240,000	
HIV Counseling & Testing		140,588		140,588		140,588	
Urban Gateway Enhance Program		32,000		32,000		32,000	
Community Develop Block Grant		0		1,363,259		1,363,259	
Community Development Block Grant -Carry Over		194,218					
Home Program		0		68,298		68,298	
Delta Dental Plan		20,000		26,563		26,563	
State Recycling Program		22,090		16,199		16,199	
Essex County Recreation and Open Space Trust Grant		0		150,000		150,000	
Assistance to Firefighters Grant		190,127					
DEP & Garden State Preservation Trust Loan & Grant		990,000					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Shelter Plus Care Program		0		607,553		607,553	
WIC Supplemental Food Program		0		1,077,063		1,077,063	
Childhood LeadBasePaint Poison		0		250,000		250,000	
Alcohol & Drug Abuse Treat Rehab		0		745,916		745,916	
Winter Food Service Pgm		0		1,874,383		1,874,383	
Summer Food Service Program		377,723		432,829		432,829	
NJ TRANSPORTATION FUND		0		412,760		412,760	
Sandy SSBG Lead Screening		0		125,000		125,000	
Municipal Alliance		25,000					
Municipal Alliance - Local Match		2,266					
HOME Program - Carry Over		3,596					
Shelter Care Plus - Issaiah House		408,056					
Shelter Care Plus - E Orange General		201,597					
N.J. Transportation Trust Fund - Various Streets		412,350					
CY 2015 Pedestrian Safety Grant		14,000					
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXX
	10-001	3,384,807		7,807,579		7,807,579	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2014		
		2015		2014			
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	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	69,739		71,761		59,396	
Housing Inspection	08-145	53,590		72,356		53,520	
Bell Atlantic Contract	08-144	10,950		10,950		10,950	
COPS in School East Orange Board of Ed.	08-148	532,066		554,684		568,655	
General Capital Fund Balance	08-162			65,607		65,607	
Reserve for Payment of Bonds	08-163	28,044		111,096		111,096	
Reserve for Sandy Reimbursements	08-163			199,147		199,147	
Payroll Trust	08-184	200,000					
East Orange Golf Course Revenues	08-146	300,000					
EOWC Interfund	08-180	2,234,211					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
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	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,428,600		1,085,601		1,068,371	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2015	2014	in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000	6,350,000	6,350,000	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102				
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Total Section A: Local Revenues	08-001	6,986,721	7,020,993	7,239,718	
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,117,676	22,117,676	22,117,676	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	822,512	766,147	822,512	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001				
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08-003				
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	3,384,807	7,807,579	7,807,579	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	3,428,600	1,085,601	1,068,371	
Total Miscellaneous Revenues	13-099	36,740,316	38,797,996	39,055,857	
4. Receipts from Delinquent Taxes	15-499	6,100,000	5,600,000	6,169,710	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	45,940,316	50,747,996	51,575,567	
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	88,157,039	86,299,608	88,300,152	
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	931,611	991,610		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	89,088,650	87,291,218	88,300,152	
7. Total General Revenues	13-299	135,028,967	138,039,214	139,875,719	

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
1. OFFICE OF THE MAYOR							
Mayor's Office	20-110						
Salaries and Wages	20-110-1	407,353	385,043		385,043	384,831	212
Other Expenses	20-110-2	67,500	75,000		75,000	39,418	35,582
Division of Public Information & Consumer Services	20-110						
Salaries and Wages	20-110-1	74,656	83,217		83,217	83,217	
Other Expenses	20-110-2	15,500					
Total Office of the Mayor							
Salaries and Wages		482,009	468,260		468,260	468,048	212
Other Exp.		83,000	75,000		75,000	39,418	35,582

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
2. DEPARTMENT OF ADMINISTRATION							
Office of the City Administrator	20-100						
Salaries and Wages	20-100-1	295,672	251,257		252,257	251,760	497
Other Expenses	20-100-2	115,750	115,215		105,215	73,708	31,507
Division of Procurement	20-100						
Salaries and Wages	20-100-1	362,360	360,577		360,577	360,325	252
Other Expenses	20-100-2	77,600	80,130		80,130	65,207	14,923
Duplicating Unit	20-100						
Other Expenses	20-100-2	52,000	58,500		58,500	49,120	9,380
Public Defenders	43-595						
Salaries and Wages	43-595-1	232,000	252,000		252,000	195,190	56,810
Other Expenses	43-595-2	4,000	4,500		4,500	3,736	764

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
2. DEPARTMENT OF ADMINISTRATION, CONT.							
Director's Office - Finance	20-130						
Salaries and Wages	20-130-1	87,542	207,492		207,492	192,302	15,190
Other Expenses	20-130-2	327,640	307,340		307,340	269,685	37,655
Division of Accounts and Controls	20-130						
Salaries and Wages	20-130-1	175,794	135,727		122,727	75,427	47,300
Other Expenses	20-130-2	81,800	43,400		56,400	55,561	839
Division of Treasury	20-130						
Salaries and Wages	20-130-1	360,734	401,024		401,024	400,723	301
Other Expenses	20-130-2	1,600	1,700		1,700	1,178	522
Division of Tax Collection and Revenue	20-155						
Salaries and Wages	20-155-1	401,955	444,121		444,121	411,436	32,685
Other Expenses	20-155-2	69,700	81,800		81,800	73,063	8,737

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
2. DEPARTMENT OF ADMINISTRATION, CONT.							
Surety Bonds	23-210	25,000	25,000		25,000	4,010	20,990
Claim Administration Fee	23-220	115,500	115,500		115,500	103,000	12,500
Unemployment Insurance	23-225	457,763	404,150		404,150	351,091	53,059
Group Insurance for Employees	23-220	12,882,984	12,443,820	1,200,000	13,643,820	12,771,252	872,568
Health Benefit Waver	23-221	195,000	195,000		195,000	190,292	4,708
Insurance Claim Fund - Worker's Comp.	23-215	2,016,727	1,676,141		1,996,141	1,864,227	131,914
Misc. Insurance	23-210	15,000	15,000		15,000	12,828	2,172
Insurance Claim Fund - Auto and General	23-210	1,269,000	1,120,000		1,235,000	1,230,356	4,644
Fire Insurance (City Building)	23-210	5,000	30,000		5,000		5,000
City Insurance Premium	23-210	630,342	750,000		750,000	750,000	
Short Term Insurance	23-210	230,685	200,867		225,867	215,986	9,881
Public Officials Liability Insurance	23-210	171,500	89,000		89,000	71,284	17,717
Total Department of Administration							
Salaries and Wages		1,916,057	2,052,198		2,040,198	1,887,162	153,036
Other Exp.		18,744,591	17,757,063		19,395,063	18,155,584	1,239,479

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
3. DEPARTMENT OF HUMAN RESOURCES							
Division of Personnel	20-105						
Salaries and Wages	20-105-1	564,912	564,913		573,913	560,762	13,151
Other Expenses	20-105-2	34,950	27,100		27,100	8,426	18,674
4. DEPARTMENT OF DATA PROCESSING							
Division of Data Processing	20-106						
Salaries and Wages	20-106-1	730,247	701,015		701,015	700,744	271
Other Expenses	20-106-2	918,000	950,499		950,499	887,934	62,565
5. BOARD OF ALCOHOLIC BEVERAGE CONTROL							
Board of Alcoholic Beverage Control	21-187						
Salaries and Wages	21-187-1	3,001	3,001		3,001	3,000	1
Other Expenses	21-187-2	1,295	2,265		2,265	83	2,182

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
6. DEPARTMENT OF POLICY, PLANNING, AND ECON. DEV.							
Director's Office - PPED	20-170						
Salaries and Wages	20-170-1	226,308	214,284		205,284	203,884	1,400
Other Expenses	20-170-2	5,750	5,850		14,850	13,817	1,033
Division of Economic Development	20-170						
Salaries and Wages	20-170-1	68,750	72,963		72,963	66,034	6,929
Other Expenses	20-170-2	5,700	6,300		6,300	6,110	190
Division of Neighborhood and Housing Rev.	20-170						
Salaries and Wages	20-170-1	269,841	321,556		321,556	307,178	14,378
Other Expenses	20-170-2	7,850	9,700		9,700	5,321	4,379
Comprehensive Planning	20-170						
Salaries and Wages	20-170-1	178,198	170,502		170,502	161,217	9,285
Other Expenses	20-170-2	3,195	5,516		5,516	824	4,692

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
6. DEPARTMENT OF POLICY, PLANNING, AND ECON. DEV., CONT.							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	4,801	4,801		4,801	4,800	1
Other Expenses	21-185-2	21,141	35,450		35,450	31,056	4,394
Planning Board	21-180						
Salaries and Wages	21-180-1	4,920	4,920		4,920	4,920	
Other Expenses	21-180-2	21,241	34,850		34,850	31,921	2,929
Total Department of Policy, Planning, and Econ. Dev.							
Salaries and Wages		752,818	789,026		780,026	748,034	31,992
Other Exp.		64,877	97,666		106,666	89,049	17,617

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
7. EAST ORANGE CITY COUNCIL							
City Council	20-110						
Salaries and Wages	20-110-1	677,106	670,878		672,878	667,317	5,561
Other Expenses	20-110-2	155,405	155,405		153,405	136,131	17,274
8. EAST ORANGE CITY CLERK							
City Clerk's Office	20-120						
Salaries and Wages	20-120-1	411,086	429,670		429,670	413,845	15,825
Other Expenses	20-120-2	91,870	101,010		101,010	97,274	3,736
Elections							
Salaries and Wages	20-120-1	14,500	13,000		13,000	10,203	2,797
Other Expenses	20-120-2	21,500	19,500		19,500	19,412	88

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
9. DEPARTMENT OF PROPERTY TAXATION							
Property Taxation							
Salaries and Wages	20-150-1	317,515	346,819		346,819	333,747	13,072
Other Expenses	20-150-2	247,850	279,950		279,950	206,198	73,752
10. DEPARTMENT OF LAW							
Legal Services	20-155						
Salaries and Wages	20-155-1	931,758	984,381		984,381	983,931	450
Other Expenses	20-155-2	423,750	371,750		371,750	200,797	170,953
Special Prosecutors	43-490						
Salaries and Wages	43-490-1	10,000	10,000		10,000	7,475	2,525
11. DEPARTMENT OF MUNICIPAL COURT							
Salaries and Wages	43-490-1	1,949,512	1,959,595		1,959,595	1,933,528	26,067
Other Expenses	43-490-2	178,540	286,840		286,840	261,603	25,237

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
12. DEPARTMENT OF PUBLIC WORKS							
Director's Office - DPW	26-290						
Salaries and Wages	26-290-1	484,636	421,509		421,509	415,644	5,865
Other Expenses	26-290-2	45,480	23,020		23,020	17,525	5,495
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,085,548	904,835		939,835	897,675	42,160
Other Expenses	26-290-2	1,671,000	1,679,200		1,749,200	1,658,694	90,506
Snow and Ice Removal	26-290						
Salaries and Wages	26-290-1	67,200	67,200		67,200	67,196	4
Other Expenses	26-290-2	199,200	219,200		149,200	244,038	94,838
Plan and Construction	26-290						
Salaries and Wages	26-290-1	361,388	359,594		359,594	348,746	10,848
Other Expenses	26-290-2	56,650	8,805		8,805	7,653	1,152

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
12. DEPARTMENT OF PUBLIC WORKS, CONT.							
Traffic Engineering	26-290						
Salaries and Wages	26-290-1	238,650	237,254		237,254	232,868	4,386
Other Expenses	26-290-2	82,100	90,576		90,576	72,992	17,584
Employee's Safety Program	26-290						
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	900	900		900		900
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	307,328	307,285		307,285	303,785	3,501
Other Expenses	26-305-2	4,506,600	4,507,900		4,448,400	4,429,299	19,101
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	563,824	563,498		556,498	552,527	3,971
Other Expenses	26-310-2	1,456,920	1,478,620		1,498,120	1,493,806	4,314
Mandated State Recycling Program	26-305						
Other Expenses	26-305-2		1,800		1,800		1,800

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
12. DEPARTMENT OF PUBLIC WORKS, CONT.							
Garages	26-315						
Salaries and Wages	26-315-1	343,831	331,762		338,762	335,599	3,163
Other Expenses	26-315-2	555,200	525,600		531,900	523,006	8,894
Parks Maintenance	26-375						
Salaries and Wages	26-375-1	384,845	380,468		385,468	381,624	3,844
Other Expenses	26-375-2	93,700	95,100		95,100	72,072	23,028
East Orange Golf Course	26-370						
Salaries and Wages	26-370-1	370,911	179,873		244,873	244,486	387
Other Expenses	26-370-2	475,598	259,645		279,645	248,000	31,645
Total Department of Public Works							
Salaries & Wages		4,208,161	3,753,278		3,858,278	3,780,150	78,128
Other Exp.		9,143,348	8,890,366		8,876,666	8,767,085	299,257

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
13. DEPARTMENT OF PUBLIC SAFETY							
Director's Office - Public Safety	25-240						
Salaries and Wages	25-240-1	65,209					
Other Expenses	25-240-2	8,500					
Department of Fire	25-265						
Salaries and Wages	25-265-1	15,045,766	15,046,837		14,891,837	14,808,399	83,438
Other Expenses	25-265-2	542,969	585,690		619,390	416,917	202,473
Office of Emergency Management	25-265						
Salaries and Wages	25-265-1	99,589	99,064		99,064	98,932	132
Other Expenses	25-265-2	40,981	36,700		36,700	35,489	1,211
Department of Police	25-240						
Salaries and Wages	25-240-1	22,949,378	23,977,664		23,502,664	23,130,384	372,280
Other Expenses	25-240-2	1,402,567	1,464,437		1,464,437	1,404,199	60,238
School Traffic Guards	25-240						
Salaries and Wages	25-240-1	726,830	748,224		818,224	785,824	32,400
Other Expenses	25-240-2	18,000	19,000		19,000	18,000	1,000

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
13. DEPARTMENT OF PUBLIC SAFETY, CONT.							
Data Processing - Police	25-106						
Salaries and Wages	25-106-1						
Other Expenses	25-106-2	24,400	76,500		76,500	18,132	58,368
Total Public Safety							
Salaries & Wages		38,886,772	39,871,789		39,311,789	38,823,538	488,251
Other Exp.		2,037,417	2,182,327		2,216,027	1,892,736	323,291
13.5 UNIFORM FIRE SAFETY ACT GRANT							
Other Exp.	30-416-2	69,739	71,761		71,761	71,761	

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
14. DEPARTMENT OF PROPERTY MAINTENANCE							
Office of the Director - Property Maintenance	22-195						
Salaries and Wages	22-195-1	486,587	449,984		447,984	445,583	2,401
Other Expenses	22-195-2	1,450	2,700		2,700	1,192	1,508
Building Division	22-195						
Salaries and Wages	22-195-1	704,113	742,082		731,082	728,756	2,326
Other Expenses	22-195-2	63,500	71,018		74,018	69,807	4,211
Code Enforcement	22-195						
Salaries and Wages	22-195-1	696,129	771,125		741,125	739,846	1,279
Other Expenses	22-195-2	192,800	205,350		245,350	226,557	18,793
Housing Inspection	30-415	53,590	72,356		72,356	72,356	
Vacant & Abandoned Properties	22-195						
Salaries and Wages	22-195-1	285,916					
Other Expenses	22-195-2						
Total Prop. Maintenance							
Salaries & Wages		2,226,335	2,035,547		1,992,547	1,986,542	6,005
Other Exp.		257,750	279,068		322,068	297,556	24,512

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
15. DEPARTMENT OF HEALTH AND HUMAN SERVICES, CONT.							
Environmental Health	27-335						
Salaries and Wages	27-335-1	262,139	297,375		277,375	233,622	43,753
Other Expenses	27-335-2	6,500	7,150		7,150	5,874	1,276
Weights and Measures	27-335						
Salaries and Wages	27-335-1						
Other Expenses	27-335-2						
HIV Counseling	27-330						
Salaries and Wages	27-330-1	4,862	1,753		1,753		1,753
Other Expenses	27-330-2	1,350					
Lead Poisoning	27-330						
Salaries and Wages	27-330-1	1,000	16,434		16,434	11,074	5,360
Other Expenses	27-330-2	20,718					
Public Health Nursing	27-330						
Salaries and Wages	27-330-1	310,594	312,054		312,054	310,182	1,872
Other Expenses	27-330-2	24,350	25,850		25,850	19,092	6,758

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
15. DEPARTMENT OF HEALTH AND HUMAN SERVICES, CONT.							
Substance Abuse	27-330						
Salaries and Wages	27-330-1	7,868	7,868		7,868	7,868	
Other Expenses	27-330-2	81,720					
Vital Statistics	27-330						
Salaries and Wages	27-330-1	118,514	116,541		116,541	105,761	10,780
Other Expenses	27-330-2	5,830	6,830		6,830	665	6,165
WIC	27-330						
Salaries and Wages	27-330-1	2,946	32,158		32,158	25,609	6,549
Other Expenses	27-330-2						
Animal Control	27-340						
Salaries and Wages	27-340-1	128,858	81,392		91,392	73,233	18,159
Other Expenses	27-340-2	90,329	88,529		88,529	88,134	395
Emergency Medical Service	27-330	697,500	724,500		724,500	718,375	6,125
Essex Regional Health Commission	27-330	13,000	13,150		13,150	12,782	368
Lab Waste Disposal	27-330	3,000	5,200		5,200	2,280	2,920

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
15. DEPARTMENT OF HEALTH AND HUMAN SERVICES, CONT.							
Senior Citizens	27-330						
Salaries and Wages	27-330-1	702,945	546,580		546,580	504,445	42,135
Other Expenses	27-330-2	82,200	104,352		104,352	98,193	6,159
Employment and Training	27-330						
Salaries and Wages	27-330-1	556,281	536,431		542,431	538,379	4,052
Other Expenses	27-330-2	49,000	57,965		51,965	34,054	17,911
Child Food Program - Winter	27-331						
Salaries and Wages	27-331-1	317,950					
Other Expenses	27-331-2						
Total Department of Health							
Salaries & Wages		3,066,482	2,706,935		2,702,935	2,554,123	148,812
Other Exp.		1,133,947	1,098,046		1,102,046	1,028,046	74,000

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
16. DEPARTMENT OF RECREATION AND CULTURAL AFFAIRS							
Director's Office - RCA	28-370						
Salaries and Wages	28-370-1	455,462	373,164		364,164	357,617	6,547
Other Expenses	28-370-2	47,466	40,093		40,093	37,197	2,896
Instructional and Recreational Leaders:	28-370						
Salaries and Wages	28-370-1	731,321	790,537		777,537	765,998	11,539
Other Expenses	28-370-2	14,300	14,300		14,300	13,710	590
Day Camp Program	28-370						
Salaries and Wages	28-370-1	40,707	56,622		56,622	56,622	
Other Expenses	28-370-2						
Swimming Pool Program	28-370						
Salaries and Wages	28-370-1	185,275	136,205		158,205	158,205	
Other Expenses	28-370-2						
Division of Neighborhood Facilities	28-370						
Salaries and Wages	28-370-1	203,604	198,321		198,321	193,807	4,514
Other Expenses	28-370-2	16,897	15,596		15,596	15,196	400

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
16. DEPARTMENT OF RECREATION AND CULTURAL AFFAIRS, CONT.							
Child Food Program - Summer	28-330						
Salaries and Wages	28-330-1	57,668	101,941		101,941	79,291	22,650
Other Expenses	28-330-2						
Total Department of Recreation & Cultural Affairs							
Salaries and Wages		1,674,037	1,656,790		1,656,790	1,611,539	45,251
Other Expenses		78,663	69,989		69,989	66,103	3,886
17. EAST ORANGE WATER COMMISSION							
East Orange Water Commission	30-515-2	1,000	1,000		1,000		1,000

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
19. UNCLASSIFIED:							
COPS in Schools	30-419	532,066	554,684		554,684	554,684	
Municipal Bond Notes and Expenses	30-411	25,000	25,000		25,000	15,707	9,293
Settlement Costs - Salaries and Wages	30-412	500,000	500,000		500,000	500,000	
Matching Funds for Grants	41-700	26,988	46,875		46,875		46,875
Assistance to Firefighters Grant Match	41-700	19,012					
Total Operations {item 8(A)} within "CAPS"	34-199	93,612,866	\$92,860,259	\$1,200,000	\$94,060,259	\$90,769,276	\$3,480,660
B. Contingent	35-470						
Total Operations Including Contingent- within "CAPS"	34-201	93,612,866	\$92,860,259	\$1,200,000	\$94,060,259	\$90,769,276	\$3,480,660
Detail:							
Salaries and Wages	34-201-1	59,854,374	\$60,071,779		\$59,559,779	\$58,528,373	\$1,031,406
Other Expenses (Including Contingent)	34-201-2	33,758,492	\$32,788,480	\$1,200,000	\$34,500,480	\$32,240,903	\$2,449,254

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal with "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Deflcit in Water Utility Operations	46-871	1,000,000					
Over expenditures from Prior Years Budget	46-871	126,021					
Accumulated Sick Leave/Vac/Buyback Weeks	30-882	800,000	400,000		400,000	381,578	18,422
Settlement Costs for Previous Litigation:	46-881	200,000	200,000		200,000	176,908	23,092
Pr Yr Bill	30-410	6,735	616		616		
Global recovery Services	30-410	13,729					
John Mcdonough Associates	30-410	3,500					
King Transcription Services	30-410	80					
Diversifield Adjustment Services	30-410		2,964		2,964	2,964	
Lawyers Daily and Manual	30-410		284		284	86	
East Orange General Hospital	30-410		50		50	25	
Printing Delite	30-410	200					
Stanley Security System	30-410		1,356		1,356	1,356	
Dept. of Children and Families	30-410		4,500		4,500	4,500	
Friendly Tree Experts	30-410		10,230		10,230	8,250	
Volpe Service Co.	30-410	756					
Total Deferred Charges		2,151,021	620,000		620,000	575,668	41,513

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)							
(2) STATUTORY EXPENDITURES:							
Public Employees' Retirement System	36-471	2,969,390	2,689,113		2,689,113	2,654,341	34,772
Social Security System (O.A.S.I)	36-472	2,317,137	2,533,187		2,533,187	2,342,536	190,652
Consolidated Police and Firemen's Pension	36-474	84	6,228		6,228	6,227	1
Police and Firemen's Retirement System of	36-475	8,008,298	7,822,473		7,822,473	7,820,996	1,477
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
PERS - Employer Delayed Enrollment		15,895	15,964		15,964	15,963	1
PFRS - Retroactive Pay			61,934		61,934	61,933	1
PERS Death Benefit		1	1		1		1
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209						
Total Statutory Exp.		13,310,805	13,128,900		13,128,900	12,901,996	226,904
Total Deferred Charges & Stat. Exp		15,461,826	13,748,900		13,748,900	13,477,664	268,418
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	109,074,692	106,609,159	1,200,000	107,809,159	104,246,939	3,749,077

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CA	34-300	3,167,429	4,372,029		4,372,029	4,215,029	

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code									
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)									
Total Uniform Construction Code Appropriations	22-999								

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements							
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)									
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303								

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Body armor Grant - Unappropriated	41-716		27,786		48,952	48,952	
Child Food Program - Summer Food	41-816	377,723	224,856		432,829	432,829	
Clean Communities	41-770	111,196	91,450		91,450	91,450	
Community Development Block Grant	41-834		1,130,275		1,130,275	1,130,275	
Community Development Block Grant -Carry Over	41-834	194,218	232,984		232,984	232,984	
Municipal Alliance	41-703	25,000	12,500		12,500	12,500	
Municipal Alliance - Local Match	41-703	2,266	3,125		3,125	3,125	
Delta Dental Plan - Unappropriated	41-847		5,000		5,000	5,000	
Delta Dental Plan CY 2015	41-847	20,000	21,563		21,563	21,563	
HIV Counsel & Test Grant	41-824	140,588	140,588		140,588	140,588	
Home Friends Program	41-804	240,000	240,000		240,000	240,000	
HOME Program	41-835		68,298		68,298	68,298	
HOME Program - Carry Over	41-835	3,596					
FY 2014 Justice Assistance Grant	41-727		45,191		45,191	45,191	
CY 2013 Justice Assistance Grant	41-727		47,075		47,075	47,075	

CURRENT FUND - APPROPRIATIONS

*8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2014		
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues									
Winter Food Service Program	41-815						1,874,383	1,874,383	
WIC Supplemental Food Program	41-803						1,077,063	1,077,063	
Essex County Open Space & Trust	41-890						150,000	150,000	
Alch & Drug Abuse Treat Rehab	41-812						745,916	745,916	
Shelter Plus Care Program	41-713						607,553	607,553	
Childhood Lead Poisoning	41-807						250,000	250,000	
Sandy SSBG Lead Screening	41-891						125,000	125,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)							
Youth Corps Urban Gateway Enhancement Grant	41-833	32,000	32,000		32,000	32,000	
State Recycling Grant - Unappropriated	41-877	22,090	16,199		16,199	16,199	
Emergency Shelter Care - Stimulus	41-841		150,000				
Shelter Care Plus - Issaiah House	41-713	408,056					
Shelter Care Plus - E Orange General	41-713	201,597					
N.J. Transportation Trust Fund - Various Streets	41-865	412,350			\$412,760	\$412,760	
CY 2015 Pedestrian Safety Grant	41-871	14,000					
Assistance to Firefighters Grant	41-808	190,127					
DEP & Garden State Preservation Trust Loan & Grant	41-808	990,000					
Total Public and Private Programs Offset by Revenues	40-999	3,384,807	2,488,890		7,810,704	7,810,704	
Total Operations - Excluded from "CAPS"	34-305						
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	6,552,236	6,860,919		12,182,733	12,025,733	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA			Appropriated			Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:								
New Jersey DOT Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	0						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,940,000	4,755,000		4,755,000	4,755,000	
Payment of Bond Anticipation Notes and Ca	45-925	3,149,000	2,673,500		2,673,500	2,673,500	
Interest on Bonds	45-930	1,575,393	1,755,814		1,755,814	1,755,813	
Interest on Notes	45-935	72,520	127,713		127,713	127,712	
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940	30,890	30,890		30,890	30,889	
Capital Lease Obligations	45-941	324,011	232,860		232,860	232,859	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	10,091,814	9,575,777		9,575,777	9,575,774	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx						
Emergency Authorizations	46-870	1,200,000	500,000		500,000	500,000	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	570,853	729,147		729,147	729,147	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
				xxxxxxxxxxxxxxxxxxxxxxx			
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,770,853	1,229,147	xxxxxxxxxxxxxxxxxxxxxxx	1,229,147	1,229,147	
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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	120,467	122,247		122,247		122,247.00122,247.00122,247.1
				xxxxxxxxxxxxxxxxxxxxxxx			
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxxxxxxxxxx			
				xxxxxxxxxxxxxxxxxxxxxxx			
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	18,535,370	17,788,090		23,109,904	22,830,654	122,247

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx						
(1) Type 1 District School Debt Service	xxxxxx						
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Servi	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx						
Emergency Authorizations - Schools	29-406						
Additional Appropriations Offset by Revs. N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,535,370	17,788,090		23,109,904	22,830,654	122,247
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	127,610,062	124,397,249		130,919,064	127,077,594	3,871,324
(M) Reserve for Uncollected Taxes	50-899	7,418,904	8,320,151		8,320,151	8,320,151	
9. Total General Appropriations	34-499	135,028,967	132,717,400		139,239,215	135,397,745	3,871,324

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	109,074,692	106,609,159	1,200,000	107,809,159	104,246,939	3,749,077
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	3,167,429	4,372,029		4,372,029	4,215,029	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	3,384,807	2,488,890		7,810,704	7,810,704	
Total Operations- Excluded from "CAPS"	34-305						
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	10,091,814	9,575,777		9,575,777	9,575,774	xxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	1,770,853	1,229,147	xxxxxxxxxxxxxxxxxx	1,229,147	1,229,147	xxxxxxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	120,467	122,247	xxxxxxxxxxxxxxxxxx	122,247		122,247
(M) Reserve for Uncollected Taxes	50-899	7,418,904	8,320,151	xxxxxxxxxxxxxxxxxx	8,320,151	8,320,151	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	135,028,967	132,717,400	1,200,000	139,239,215	135,397,745	3,871,324

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 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	3,802,000		3,873,917				3,873,917		3,910,094			
Other Expenses	55-502	12,388,787		12,085,510				12,085,510		12,471,531			
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	300,000		600,000				600,000		600,000			
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	1,719,053		1,654,053				1,654,053		1,654,053		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	610,000								1,165,445		xxxxxxxxxx	xx
Interest on Bonds	55-522	1,073,822		1,186,191				1,186,191				xxxxxxxxxx	xx
Interest on Notes	55-523	65,629		7,950				7,950				xxxxxxxxxx	xx
NJEIT Fees and Charges				38,346				38,346				xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Overexpenditure of Appropriations		436,685		391,785		xxxxxxxxxxx	xx	391,785		391,785		xxxxxxxxxxx	xx
Overexpenditure of Appropriations Reserves		536,940		125,985		xxxxxxxxxxx	xx	125,985		125,985		xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540	150,000		150,000				150,000		150,000			
Social Security System (O.A.S.I)	55-541	280,353		265,881				265,881		280,368			
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100,000		100,000				100,000		50,000		50,000	
Judgements	55-531											xxxxxxxxxxx	xx
Deficits in Operations in Prior Years	55-532	\$1,406,234.46				xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxx	xx						
TOTAL WATER UTILITY APPROPRIATIONS	55-599	22,869,504		20,479,618				20,479,618		20,799,261		50,000	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999			
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 et seq); Neighborhood Preservation Program; Disposal of Forfeited Property (PL 1986, C135); Body Armor Replacement Program; Accumulated Absences N.J.A.C. 5:30-15; Parking Offenses Adjudication Act (PL 1989, C.137); Developer's Escrow Fund (NJSA 40:55D-53.1); Self Insurance Programs (NJSA 40A:10-1 et seq.); Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Open Space, Recreation, Farmland & Historic Preservation Trust 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	16,583,541	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	17,473,189	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	4,881,472	
Tax Title Liens Receivable	1110400	6,826,928	
Property Acquired by Tax Title Lien Liquidation	1110500	8,936,450	
Other Receivables	1110600	8,835,826	
Deferred Charges Required to be in 2015 Budget	1110700	2,050,853	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
Total Assets	1110900	65,588,259	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	31,076,980	
Reserves for Receivables	2110200	26,755,727	
Surplus	2110300	7,755,552	
Total Liabilities, Reserves and Surplus			

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

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	9,747,469	10,199,075
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 94.07%, 2013 93.34%)	2310200	124,405,642	123,899,122
Delinquent Taxes	2310300	6,129,022	8,368,722
Other Revenues and Additions to Income	2310400	44,263,131	51,201,928
Total Funds	2310500	184,545,263	193,668,847
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	138,039,214	140,538,870
School Taxes (Including Local and Regional)	2310700	20,544,012	20,616,969
County Taxes (Including Added Tax Amounts)	2310800	14,998,986	17,121,377
Municipal Open Space Tax		503,086	516,106
Special District Taxes	2310900	59,407	60,467
Other Expenditures and Deductions from Income	2311000	2,645,007	2,999,602
Total Expenditures and Tax Requirements	2311100	176,789,712	181,853,391
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	176,789,712	181,853,391
Surplus Balance - December 31st	2311400	7,755,552	11,815,456

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	7,755,552	
Current Surplus Anticipated in 2015 Budget	2311600	3,100,000	
Surplus Balance Remaining	2311700	4,655,552	

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City of East Orange is embarking on several capital projects, including a number related to the comprehensive rehabilitation of the East Orange Water Commission. The capital projects in the Commission offer the pathway out of the City's recurring obligation to fund the Commission's deficits.

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Golf Course Renovation	1	8,500,000						6,000,000	2,500,000
Old Police Building Renovation	2	5,150,000						4,000,000	1,150,000
Fire Engine	3	575,000							575,000
Fire Truck	4	1,250,000							1,250,000
Senior Citizen Buses	5	725,000							725,000
Paving	6	1,700,000					700,000		1,000,000
City Water Fountain Repairs	7	661,000					11,000		650,000
Rehabilitation of Two Wells	8	7,243,835						2,243,835	5,000,000
Installation of Air Stripper	9	6,077,550						5,227,550	850,000
Health Department Rehabilitation	10	3,125,000						3,000,000	125,000
New Street Landscape and New Parking Lot	11	1,200,000						1,000,000	200,000
Elmwood Park Tennis Courts	12	6,986,000					986,000		6,000,000
HVAC Upgrades	13	3,150,000					150,000		3,000,000
Retention Wall Design	14	250,000					250,000		0
Solar Panels on Senior Center	15	60,000					60,000		0
Snow Trucks	16	140,000					140,000		0
Various Immediate Water/Sewer Repairs	17	300,000			300,000				
TOTAL - ALL PROJECTS		47,093,385			300,000		2,297,000	21,471,385	23,025,000

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit City of East Orange

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2015	2016	2017	2018	2019	2020
Golf Course Renovation	1	8,500,000	6 year	6,000,000	500,000	500,000	500,000	500,000	500,000
Old Police Building Renovation	2	5,150,000	6 year	4,000,000	225,000	250,000	225,000	225,000	225,000
Fire Engine	3	575,000	6 year	0	115,000	115,000	115,000	115,000	115,000
Fire Truck	4	1,250,000	6 year	0	250,000	250,000	250,000	250,000	250,000
Senior Citizen Buses	5	725,000	6 year	0	150,000	125,000	150,000	150,000	150,000
Paving	6	1,700,000	6 year	700,000	200,000	200,000	200,000	200,000	200,000
City Water Fountain Repairs	7	661,000	6 year	11,000	250,000	100,000	100,000	100,000	100,000
Rehabilitation of Two Wells	8	7,243,835	6 year	2,243,835	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Installation of Air Stripper	9	6,077,550	6 year	5,227,550	250,000	150,000	150,000	150,000	150,000
Health Department Rehabilitation	10	3,125,000	6 year	3,000,000	25,000	25,000	25,000	25,000	25,000
New Street Landscape and New Parking Lot	11	1,200,000	2 year	1,000,000	100,000	100,000			
Elmwood Park Tennis Courts	12	6,986,000	6 year	986,000	6,000,000				
HVAC Upgrades	13	3,150,000	6 year	150,000	3,000,000				
Retention Wall Design	14	250,000	1 year	250,000					
Solar Panels on Senior Center	15	60,000	1 year	60,000					
Snow Trucks	16	140,000	1 year	140,000					
Various Immediate Water/Sewer Repairs	17	300,000	1 year	300,000					
TOTAL - ALL PROJECTS		47,093,385		24,068,385	12,065,000	2,815,000	2,715,000	2,715,000	2,715,000 #

6 YEAR CAPITAL PROGRAM - 2015 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of East Orange

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Golf Course Renovation	8,500,000	6,000,000	2,500,000	0		0	8,500,000				
Old Police Building Renovation	5,150,000	4,000,000	1,150,000	0		0	5,150,000				
Fire Engine	575,000	0	575,000	0		0	575,000				
Fire Truck	1,250,000	0	1,250,000	0		0	1,250,000				
Senior Citizen Buses	725,000	0	725,000	0		0	725,000				
Paving	1,700,000	700,000	1,000,000	0		700,000	1,000,000				
City Water Fountain Repairs	661,000	11,000	650,000	0		11,000	650,000				
Rehabilitation of Two Wells	7,243,835	2,243,835	5,000,000	0		0	7,243,835				
Installation of Air Stripper	6,077,550	5,227,550	850,000	0		0	6,077,550				
Health Department Rehabilitation	3,125,000	3,000,000	125,000	0		0	3,125,000				
New Street Landscape and New Parking Lot	1,200,000	1,000,000	200,000	0		0	1,200,000				
Elmwood Park Tennis Courts	6,986,000	986,000	6,000,000	0		986,000	6,000,000				
HVAC Upgrades	3,150,000	150,000	3,000,000	0		150,000	3,000,000				
Retention Wall Design	250,000	250,000	0	0		250,000	0				
Solar Panels on Senior Center	60,000	60,000	0	0		60,000	0				
Snow Trucks	140,000	140,000	0	0		140,000	0				
Various Immediate Water/Sewer Repairs	300,000	300,000	0	300,000		0	0				
TOTAL - ALL PROJECTS	47,093,385	24,068,385	23,025,000	300,000	0	2,297,000	44,496,385	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)**

2015

RESOLUTION

Be it resolved by the Council 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)\$ 88,157,039 (Item 2 below) for municipal purposes, and
 (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.

- (d)\$ 497,019 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ 931,611 (Item 5 below) Minimum Library Tax

Abstained { HOLMAN

RECORDED VOTE

(Insert last name)

Ayes { HUGHES, GREEN, COOPER,
TALMADGE, JAMES, MCPHATTER,
JOHNSON, FIELDS, BULLOCK

Nays {

Absent {

SUMMARY OF REVENUES

1. General Revenues	08-100	\$	3,100,000
Surplus Anticipated	13-099	\$	36,740,316
Miscellaneous Revenues Anticipated	15-499	\$	6,100,000
Receipts from Delinquent Taxes	07-190	\$	88,157,039
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-195	\$	
Item 6, Sheet 41	07-191	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-191	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-192	\$	931,611
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	13-299	\$	135,028,967
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
 Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 93,612,866
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 15,461,826
(g) Cash Deficit	46-885	\$
 Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,552,236
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 10,091,814
(e) Deferred Charges - Municipal	46-999	\$ 1,770,853
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 120,467
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 7,418,904
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
 Total Appropriations	34-499	\$ 135,028,967

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 14th day of September, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of September, 2015 [Signature] Clerk
signature

LOCAL UNIT EAST ORANGE COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	497,019	502,621	502,621	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			51	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	497,019	502,621	463,865	38,756
					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				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>November 6, 2012</u> <i>(Date)</i></p> <p>Rate Assessed: \$ <u>.02 per \$100 of Equalized Value</u></p> <p>Total Tax Collected to date: \$ <u>1,017,941</u></p> <p>Total Expended to date: \$ <u>669,258</u></p> <p>Total Acreage Preserved to date: _____ <i>(Acres)</i></p> <p>Recreation land preserved in 2014: _____ <i>(Acres)</i></p> <p>Farmland preserved in 2014: _____ <i>(Acres)</i></p>					Down Payments on Improvements	54-906-2				
					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				

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

Contracting Unit: _____

Year Ending: _____

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.

9/15/15
Date

[Signature]
Clerk of the Governing Body

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.

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

	YEAR 2015		YEAR 2014
	Actual	Estimate**	Actual
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	127,610,062
2. Local District School Tax -		80016-	20,544,012
		80017-	20,457,869
3. Regional School District Tax -		80025-	
		80026-	
4. Regional High School Tax -		80018-	
		80019-	
5. County Tax		80020-	14,998,986
		80021-	14,998,986
6. Special District Taxes		80022-	59,407
		80023-	59,407
7. Municipal Open Space Tax		80027-	
		80028-	503,086
8. Total General Appropriations & Other Taxes		80024-01	163,629,409
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)		80024-02	45,940,316
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	117,689,093
11. Amount of item 10 Divided by 94.07% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	125,107,998
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)		20,457,869	
Regional School District Tax			
(Amount Shown on Line 3 Above)			
Regional High School Tax			
(Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)		14,998,986	
Special District Tax			
(Amount Shown on Line 6 Above)		59,407	
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)		503,086	
Tax in Local Municipal Budget		89,088,650	
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item i - Total General Appropriations		80024-06	7,418,904
Item 12 - Appropriation: Reserve for Uncollected Taxes			7,418,904
Sub-Total			135,028,967
Less: Item 9 - Total Anticipated Revenues			45,940,316
Amount to be Raised by Taxation in Municipal Budget		80024-07	89,088,650

* Must not be stated in an amount less than "actual" Tax of year 2014.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.