

2020 Municipal Budget

of the _____ CITY _____ of EAST ORANGE County of
ESSEX _____ for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	10,500,000.00	7,970,000.00
2. Total Miscellaneous Revenues	44,610,606.00	53,649,381.85
3. Receipts from Delinquent Taxes	5,100,000.00	5,700,000.00
4. a) Local Tax for Municipal Purposes	91,691,361.00	92,103,208.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,071,856.00	1,021,792.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	92,763,217.00	93,125,000.00
Total General Revenues	152,973,823.00	160,444,381.85

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	69,019,481.00	67,572,020.00
Other Expenses	50,579,059.00	57,028,443.85
2. Deferred Charges & Other Appropriations	16,960,963.00	17,346,501.00
3. Capital Improvements	175,000.00	125,000.00
4. Debt Service (Include for School Purposes)	8,667,204.00	11,072,417.00
5. Reserve for Uncollected Taxes	7,572,116.00	7,300,000.00
Total General Appropriations	152,973,823.00	160,444,381.85
Total Number of Employees	1,104	1,086

2020 Dedicated	WATER	Utility Budget	
Summary of Revenues	Anticipated		
	2020	2019	
1. Surplus	1,318,000.00	1,319,891.00	
2. Miscellaneous Revenues	23,510,651.00	22,389,570.00	
3. Deficit (General Budget)			
Total Revenues	24,828,651.00	23,709,461.00	
Summary of Appropriations	2020 Budget	Final 2019 Budget	
1. Operating Expenses: Salaries & Wages	4,665,994.00	4,634,976.00	
Other Expenses	12,174,861.00	13,042,072.00	
2. Capital Improvements	4,250,000.00	1,580,000.00	
3. Debt Service	3,200,796.00	3,984,892.00	
4. Deferred Charges & Other Appropriations	537,000.00	467,521.00	
5. Surplus (General Budget)			
Total Appropriations	24,828,651.00	23,709,461.00	
Total Number of Employees	43	46	

Balance of Outstanding Debt - December 31, 2019						
		General		WATER		
Notes and Loans Principal		5,095,628.00		11,587,486.00		
Bonds Principal		40,520,937.00		15,485,000.00		
Outstanding Balance		45,616,565.00		27,072,486.00		

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 the municipal building, on May 26, 2020 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 44 City Hall Plaza New Jersey, 07018 during the hours of 8:30 A.M. to 4:30 P.M..

**CITY OF EAST ORANGE
SUMMARY OF 2020 BUDGET**

			Future Budget Projections					
Total Budget	152,973,823.00	100.0%	2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	69,019,481.00		102.00%	70,399,870.62	71,807,868.03	73,244,025.39	74,708,905.90	76,203,084.02
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>69,019,481.00</u>			<u>70,399,870.62</u>	<u>71,807,868.03</u>	<u>73,244,025.39</u>	<u>74,708,905.90</u>	<u>76,203,084.02</u>
Social Security								
Sheet 19	2,745,908.00		102.00%	2,800,826.16	2,856,842.68	2,913,979.54	2,972,259.13	3,031,704.31
Pensions etc.								
Sheet 19	4,234,507.00		102.00%	4,319,197.14	4,405,581.08	4,493,692.70	4,583,566.56	4,675,237.89
Sheet 19	9,702,951.00		105.00%	10,188,098.55	10,697,503.48	11,232,378.65	11,793,997.58	12,383,697.46
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>1,054,184.00</u>		106.00%	1,117,435.04	1,184,481.14	1,255,550.01	1,330,883.01	1,410,735.99
Direct Employee Costs	<u>86,757,031.00</u>	56.7%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>8,667,204.00</u>	5.7%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>7,572,116.00</u>	4.9%						
Capital Funds:								
Sheet 26a	<u>175,000.00</u>	0.1%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>7,033,985.00</u>	4.6%						

All Other Departmental OE's:

Various Line Items	<u>42,768,487.00</u>	28.0%	102.00%	43,623,856.74	44,496,333.87	45,386,260.55	46,293,985.76	47,219,865.48
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<i>Projected Budget Totals</i>	<u>132,449,284.25</u>	<u>135,448,610.29</u>	<u>138,525,886.85</u>	<u>141,683,597.95</u>	<u>144,924,325.15</u>
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**CITY OF EAST ORANGE
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance	10,500,000.00
Local Revenues	15,493,944.00
State Aid	22,117,676.00
Grants	6,998,986.00
Delinquent Tax	5,100,000.00
Local Purpose Tax	<u>92,763,217.00</u>
	<u>152,973,823.00</u>

Project Tax Results

	2020	2021	2022	2023	2024
	-	25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>132,449,284.25</u>	<u>135,273,610.29</u>	<u>138,175,886.85</u>	<u>141,158,597.95</u>	<u>144,224,325.15</u>
	<u>132,449,284.25</u>	<u>135,448,610.29</u>	<u>138,525,886.85</u>	<u>141,683,597.95</u>	<u>144,924,325.15</u>

Ratables	2,432,325,399
Tax Rate	3.770
Increase	0.018

2,440,325,399	2,448,325,399	2,456,325,399	2,464,325,399	2,472,325,399
5.428	5.525	5.625	5.728	5.834
1.658	0.098	0.100	0.103	0.105

LEVY CAP CAL

<i>Prior Year</i>	92,103,208.00	92,241,362.81	92,379,724.86	92,518,294.44	92,657,071.89
<i>2%</i>	1,842,064.16	1,844,827.26	1,847,594.50	1,850,365.89	1,853,141.44
<i>Debt Service & Health</i>	49,670.00	95,000.00	96,425.00	97,871.38	99,339.45
<i>Ratables Added</i>	323,869.00	328,727.04	333,657.94	338,662.81	343,742.75
<i>CAP Max</i>	94,318,811.16	94,509,917.10	94,657,402.29	94,805,194.52	94,953,295.52
<i>Over / (Under) CAP</i>	(2,627,450.16)	(2,268,554.29)	(2,277,677.44)	(2,286,900.07)	(2,296,223.64)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	10,500,000.00	7,970,000.00	2,530,000.00	31.74%
Local	15,493,944.00	18,453,648.00	(2,959,704.00)	-16.04%
State Aid	22,117,676.00	22,117,676.00	-	0.00%
State & Federal Grants	6,998,986.00	13,078,057.85	(6,079,071.85)	-46.48%
Delinquent Tax	5,100,000.00	5,700,000.00	(600,000.00)	-10.53%
Local Purpose Tax	91,691,361.00	92,103,208.00	(411,847.00)	-0.45%
Minimum Library Tax	1,071,856.00	1,021,792.00	50,064.00	4.90%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	152,973,823.00	160,444,381.85	(7,470,558.85)	-4.66%
APPROPRIATIONS				
Salaries & Wages	69,019,481.00	67,617,020.00	1,402,461.00	2.07%
Other Expenses	43,545,074.00	38,475,386.00	5,069,688.00	13.18%
Statutory & Deferred Charges	18,145,963.00	22,746,501.00	(4,600,538.00)	-20.23%
State & Federal Grants	7,033,985.00	13,108,057.85	(6,074,072.85)	-46.34%
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%
TOTAL APPROPRIATIONS	154,158,823.00	160,444,381.85	(6,285,558.85)	
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)	91,691,361.00	92,103,208.00	(411,847.00)	-0.45%
Local Tax Rate	3.7697	3.7520	0.0177	0.47%
Assessed Valuation	2,432,325,399	2,455,220,679	(22,895,280)	-0.93%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	94,318,811.05 MAX	91,691,361.00 ACTUAL
CAP Base from Prior Year	123,308,548.00	123,308,548.00	(2,627,450.05)	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	123,925,090.74	127,624,347.18		Must be zero or () to Introduce Budget
Additions:				
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	124,097,302.00	124,097,302.00		
Remaining or (Excess)	2,471,104.63	6,170,361.07		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	94.46%	95.77%	-1.31%
Used for Reserve for Taxes	94.31%	94.50%	-0.19%
Remaining	0.15%	1.27%	-1.12%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	145,401,707.00	XXXXXXXXXXXX
2 Local District School Tax		24,197,870.00
Actual		
Estimate	24,681,827.40	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		14,875,131.00
Actual		
Estimate	15,098,258.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		490,245.00
Actual		
Estimate	486,465.00	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	185,668,257.40	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	60,210,606.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	125,457,651.40	
11 Amount of Item 10 divided by 94.31%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	133,029,767.40	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	24,681,827.40	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	15,098,258.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	486,465.00	
Tax in Local Municipal Budget	92,763,217.00	
Total Amount (Line 11)	#####	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	7,572,116.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	145,401,707.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	7,572,116.00	
Subtotal	152,973,823.00	
Less: Item 9 - Total Anticipated Revenues	60,210,606.00	
Amount to Be Raised by Taxation in Municipal Budget	92,763,217.00	

Local Tax for Municipal Purpose	91,691,361.00
Addition to Local District School Tax	
Minimum Library Tax	1,071,856.00

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF EAST ORANGE

COUNTY: ESSEX

<u>TED R. GREEN</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>CHRISTOPHER D. JAMES</u>	12/31/2021
<u>AMY LEWIS</u>	12/31/2023
<u>CHRISTOPHER AWE</u>	12/31/2021
<u>BRITTANY D. CLAYBROOKS</u>	12/31/2023
<u>BERGSON LENEUS</u>	12/31/2021
<u>VERNON PULLINS JR.</u>	12/31/2023
<u>CASIM L. GOMEZ</u>	12/31/2023
<u>TAMEIKA GARRETT-WARD</u>	12/31/2023
<u>ALICIA HOLMAN</u>	12/31/2021
<u>MUSTAFA AL-M. BRENT</u>	12/31/2023

Municipal Officials	
<u>CYNTHIA BROWN</u>	7/20/1998 Date of Orig. Appt.
Municipal Clerk	
<u>ANNMARIIE CORBITT</u>	C-0976
Tax Collector	Cert. No.
<u>JUAN B. URIBE</u>	T-1006
Chief Financial Officer	Cert. No.
<u>FRANCIS M. McENERNEY</u>	N-0838
Registered Municipal Accountant	Cert. No.
<u>RYAN LINDER</u>	539
Municipal Attorney	Lic. No.
<u>44 CITY HALL PLAZA</u> <u>EAST ORANGE, NJ 07018</u>	

Official Mailing Address of Municipality

ESSEX
44 CITY HALL PLAZA

Fax #: 862-444-0101

2020 MUNICIPAL BUDGET

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

It is hereby certified that 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

27 day of April, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27 day of April, 2020

cynthia.brown@eastorange-nj.gov
Clerk
44 CITY HALL PLAZA
Address
Address
973-266-5155 x 5989
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 27 day of April, 2020

<u>fmcenerney@pkfod.com</u>	<u>20 Commerce Drive Suite 301</u>
Registered Municipal Accountant	Address
<u>Cranford, NJ 07016</u>	<u>908-272-6200</u>
Address	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, 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.A. 40A:4-1 et seq.

Certified by me, this 27 day of April, 2020

juan.uribe@eastorange-nj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020 By: _____

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

GOMEZ
BRENT
GARRETT-WARD
LENEUS
HOLMAN
AWE
LEWIS
CLAYBROOKS
JAMES

Nays

Abstained

Absent

PULLINS

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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	124,097,302.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	21,304,405.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,304,405.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.31% Percent of Tax Collections	7,572,116.00
4. Total General Appropriations (Item 9, Sheet 29)	152,973,823.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	60,210,606.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	91,691,361.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,071,856.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
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)	153,677,829.07	22,145,973.50	-	-	-	-	-
Reserved	6,807,082.78	1,483,430.28	-	-	-	-	-
Unexpended Balances Canceled	(330.00)	80,057.22	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	160,484,581.85	23,709,461.00	-	-	-	-	-
Overexpenditures *	40,200.00	-	-	-	-	-	-

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	<u>7,300,000.00</u>
Total Exceptions	29,024,106.00
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**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 18,725,552.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 4,575,552.00

14,150,000.00

Budgeted Group Insurance - Inside CAP 14,150,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 14,150,000.00

Instead of receiving Health Benefits, 60 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 240,000.00

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>
ADJUSTED TAX LEVY	<u>93,945,272.16</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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

91,691,361.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(2,627,450.05)

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> 91,691,361</u>
	2,627,450
 Total Levy CAP Bank	 <u><u> 3,601,511</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	10,500,000.00	7,970,000.00	7,970,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,500,000.00	7,970,000.00	7,970,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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	187,432.00	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	3,104,962.00	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	551,657.00	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	414,705.00	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
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	10,904,562.00	11,238,964.00	11,953,281.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,859,391.00	5,673,082.00	5,673,082.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	17,258,285.00	16,444,594.00	16,444,594.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,117,676.00	22,117,676.00	22,117,676.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,487,184.00	2,000,000.00	1,754,731.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,487,184.00	2,000,000.00	1,754,731.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	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	2,300,000.00	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	427,680.00	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
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	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		-
BJA FY 20 coronavirus Emergency Supplemental Funding Program	10-879	155,376.00		-
Essex County Recreation and Open Space Trust Fund Local Aid Program	10-868	150,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 6,998,986.00	xxxxxxxxxxx 13,078,057.85	xxxxxxxxxxx 13,088,194.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-105	74,000.00	74,207.00	74,726.00
Housing Inspection	08-105	72,100.00	129,100.00	72,187.00
Sale of Municipally Owned Property	08-124	2,129,470.00	2,035,787.00	2,129,470.00
Verizon Cell Tower Contract - Former Bell Atlantic	08-117	12,467.00	12,590.00	12,593.00
Premium on Bond Sale	08-227	-	2,000,000.00	2,000,000.00
East Orange Golf Cart Revenues	08-240	100,000.00	123,000.00	125,415.00
East Orange Golf Course Revenues	08-241	614,161.00	840,000.00	842,135.00
Capital Fund Balance	08-228	100,000.00	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,102,198.00	5,214,684.00	5,256,526.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,500,000.00	7,970,000.00	7,970,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,904,562.00	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	1,487,184.00	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	6,998,986.00	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	3,102,198.00	5,214,684.00	5,256,526.00
Total Miscellaneous Revenues	13-099	44,610,606.00	53,649,381.85	54,170,408.67
4. Receipts from Delinquent Taxes	15-499	5,100,000.00	5,700,000.00	3,967,956.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	60,210,606.00	67,319,381.85	66,108,364.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	91,691,361.00	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	92,763,217.00	93,125,000.00	93,535,680.00
7. Total General Revenues	13-299	152,973,823.00	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
						-		-
						-		-

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	446,520.00	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	675,432.00	763,133.00		658,133.00	641,046.31	17,086.69
Other Expenses	20-140	2	738,420.00	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	291,690.00	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	60,600.00	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
						-		-
						-		-

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	136,100.00	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	822,688.00	788,958.00		793,558.00	792,585.55	972.45
Other Expenses	20-110	2	231,496.00	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
						-		-
						-		-

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	14,150,000.00	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	1,100,000.00	1,125,000.00		1,125,000.00	637,741.33	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	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
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	469,517.00	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	1,005,132.00	908,717.00		908,717.00	908,536.12	180.88
Other Expenses	20-155	2	316,630.00	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	648,727.00	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	976,000.00	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	70,500.00	91,000.00		91,000.00	38,514.51	52,485.49
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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
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
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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
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
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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
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	25,665,862.00	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
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DEPARTMENT OF HEALTH & HUMAN SERVICES:	27-330					-	-	
OFFICE OF THE DIRECTOR (HHS)	27-330					-	-	
Salaries & Wages	27-330	1	620,107.00	510,926.00		680,926.00	657,234.81	23,691.19
Other Expenses	27-330	2	101,250.00	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	44,004.00	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		953,600.00	944,720.37	8,879.63
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			-		-
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
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	66,100.00	104,000.00		104,000.00	67,925.24	36,074.76
						-		-
INSTRUCTIONAL & RECREATIONAL LEADERS	28-370					-		-
Salaries & Wages	28-370	1	870,640.00	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	125,785.00	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	225,804.00	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
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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
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				-		-
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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
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	357,169.00	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
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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	1,220,074.00	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
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
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bonds and Notes Sales Expense	30-411	2	15,000.00	16,000.00		16,000.00	9,895.50	6,104.50
Settlement Costs - Salary Expense	30-412	2	48,000.00	45,000.00		45,000.00	-	45,000.00
Salary Adjustments	30-425	2	225,000.00	150,000.00		150,000.00	41,500.00	108,500.00
Accumulated Absence Liabilities	30-415	2	897,000.00	776,778.00		851,778.00	851,071.22	706.78
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		107,267,635.00	106,092,406.00	-	105,842,606.00	99,380,459.25	6,462,146.75
B. Contingent	35-470				XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		107,267,635.00	106,092,406.00	-	105,842,606.00	99,380,459.25	6,462,146.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	69,019,481.00	67,572,020.00	-	67,124,104.20	65,748,188.94	1,375,915.26
Other Expenses (Including Contingent)	34-201	2	38,248,154.00	38,520,386.00	-	38,718,501.80	33,632,270.31	5,086,231.49

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
(1) DEFERRED CHARGES	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	30,125.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		16,829,667.00	17,216,142.00	-	17,506,142.00	17,188,033.12	318,108.88
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		124,097,302.00	123,308,548.00	-	123,348,748.00	116,568,492.37	6,780,255.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Maintenance of Free Public Library	29-390	2	4,396,920.00	4,500,000.00		4,500,000.00	4,482,596.70	17,403.30
Reserve for Tax Appeals	30-426	2	900,000.00	900,000.00		900,000.00	890,576.15	9,423.85
						-		-
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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
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,296,920.00	5,400,000.00	-	5,400,000.00	5,373,172.85	26,827.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Uniform Construction Code	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
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	35,000.00	30,000.00		30,000.00	30,000.00	-
HIV Counseling and Testing	41-607	2	-	30,478.00		30,478.00	30,478.00	-
Recycling Tonnage Grant	41-749	2	106,334.00	106,334.00		106,334.00	106,334.00	-
Summer Food Program	41-608	2	-	835,195.00		835,195.00	835,195.00	-
Body Armor Replacement	41-559	2	18,294.00	18,882.00		18,882.00	18,882.00	-
WIC Supplemental Food	41-505	2	7,872.00	27,500.00		27,500.00	27,500.00	-
Substance Abuse Project HOPE	41-617	2	-	21,590.00		21,590.00	21,590.00	-
Childhood Lead-based Paint Poisoning Grant	41-823	2	2,300,000.00	1,300,000.00		1,300,000.00	1,300,000.00	-
Afterschool Meals	41-619	2	820,781.00	93,331.00		93,331.00	93,331.00	-
Emergency Management Agency Assistance	41-877	2	10,000.00	10,000.00		10,000.00	10,000.00	-
NRPA Healthy Foods	41-556	2	-	30,000.00		30,000.00	30,000.00	-
Shelter Plus Care Program	41-621	2	427,680.00	1,460,974.00		1,460,974.00	1,460,974.00	-
NJ Healthy Communities	41-634	2	-	10,000.00		10,000.00	10,000.00	-
NFC National Fitness Campaign	41-635	2	-	30,000.00		30,000.00	30,000.00	-
Community Development Block Grant	41-636	2	1,440,036.00	-		-	-	-
HOME Investment Program	41-856	2	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
Public and Private Programs Offset by Revenues								
Essex County 2020 Census Grant	41-810	2	15,500.00	-		-	-	-
US DOJ - Reduce Injury and Death of Missing Individuals	41-877	2	150,000.00	-		-	-	-
Child and Adult Care Food Program	41-608	2		2,354,721.89		2,354,721.89	2,354,721.89	-
NJDOT Municipal Aid Program - Various Streets	41-559	2		1,003,998.00		1,003,998.00	1,003,998.00	-
HIV Prevention Grant	41-607	2		209,900.00		209,900.00	209,900.00	-
Women, Infants and Children Grant	41-617	2		1,082,137.00		1,082,137.00	1,082,137.00	-
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
DCA Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Green Acres - Columbian Park Project	41-684	2		2,000,000.00		2,000,000.00	2,000,000.00	-
MOET - Fatherhood Initiative Grant	41-878	2		13,000.00		13,000.00	13,000.00	-
Home Friends	41-841	2		288,000.00		288,000.00	288,000.00	-
FEMA - Assistance to Firefighters Grant	41-716	2		122,864.54		122,864.54	122,864.54	-
FEMA - Fire Prevention and Safety Grant	41-716	2		66,475.24		66,475.24	66,475.24	-
Childhood Lead Grant	41-619	2		496,000.00		496,000.00	496,000.00	-
Substance Abuse Project HOPE	41-823	2		258,200.00		258,200.00	258,200.00	-
Clean Communities Program	41-602	2		114,950.18		114,950.18	114,950.18	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
New Jersey Transportation Trust Fund	41-865	2	25,000.00	963,027.00		963,027.00	963,027.00	-
Community Development Block Grant - Coronavirus	41-856	2	866,434.00			-	-	-
Summer Expansion Program	41-734	2	20,000.00			-	-	-
BJA FY 20 coronavirus Emergency Supplemental Funding	41-879	2	155,376.00			-	-	-
Essex County Recreation and Open Space Trust Fund Loc	41-868	2	150,000.00			-	-	-
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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
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Total Public and Private Programs Offset by Revenues	40-999		7,033,985.00	13,108,057.85	-	13,108,057.85	13,108,057.85	-
Total Operations - Excluded from "CAPS"	34-305		12,330,905.00	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	12,330,905.00	18,508,057.85	-	18,508,057.85	18,481,230.70	26,827.15

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
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		175,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,330.00	*
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		175,000.00	125,000.00	-	125,000.00	125,330.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			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
Green Trust Loan Program:	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
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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
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						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,667,204.00	11,072,417.00	-	11,072,417.00	11,072,417.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	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
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		131,296.00	130,359.00	XXXXXXXXXX	130,359.00	130,359.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		21,304,405.00	29,835,833.85	-	29,835,833.85	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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		21,304,405.00	29,835,833.85	-	29,835,833.85	29,809,336.70	26,827.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		145,401,707.00	153,144,381.85	-	153,184,581.85	146,377,829.07	6,807,082.78
(M) Reserve for Uncollected Taxes	50-899		7,572,116.00	7,300,000.00	XXXXXXXXXX	7,300,000.00	7,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		152,973,823.00	160,444,381.85	-	160,484,581.85	153,677,829.07	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
(H-1) Total General Appropriations for	34-299	124,097,302.00	123,308,548.00	-	123,348,748.00	116,568,492.37	6,780,255.63
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,296,920.00	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	7,033,985.00	13,108,057.85	-	13,108,057.85	13,108,057.85	-
Total Operations Excluded from "CAPS"	34-305	12,330,905.00	18,508,057.85	-	18,508,057.85	18,481,230.70	26,827.15
(C) Capital Improvements	44-999	175,000.00	125,000.00	-	125,000.00	125,330.00	-
(D) Municipal Debt Service	45-999	8,667,204.00	11,072,417.00	-	11,072,417.00	11,072,417.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	131,296.00	130,359.00	XXXXXXXXXX	130,359.00	130,359.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	7,572,116.00	7,300,000.00	XXXXXXXXXX	7,300,000.00	7,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	152,973,823.00	160,444,381.85	-	160,484,581.85	153,677,829.07	6,807,082.78

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	1,318,000.00	1,319,891.00	1,319,891.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,318,000.00	1,319,891.00	1,319,891.00
Rents	08-503	23,510,651.00	22,389,570.00	23,699,910.03
Additional Rents	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	24,828,651.00	23,709,461.00	25,019,801.03

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,665,994.00	4,634,976.00		4,634,976.00	4,446,322.00	188,654.00
Other Expenses	55-502	12,174,861.00	13,042,072.00		13,042,072.00	11,667,238.50	1,294,776.28
					-		-
					-		-
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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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	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	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,655,000.00	1,595,000.00		1,595,000.00	1,595,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	684,062.00		684,062.00	684,062.00	XXXXXXXXXX
Interest on Bonds	55-522	602,399.00	674,914.00		674,914.00	674,914.00	XXXXXXXXXX
Interest on Notes	55-523	-	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	323,310.00	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	24,828,651.00	23,709,461.00	-	23,709,461.00	22,145,973.50	1,483,430.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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	-
Total Assets	1110900	67,222,192.83

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
Total Liabilities, Reserves and Surplus	XXXXXX	67,222,192.83

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
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Funds	2310500	#####	204,713,780.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	#####	179,003,215.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	179,003,215.00
Surplus Balance - December 31st	2311400	22,938,397.74	25,710,565.71

*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
Surplus Balance Remaining	2311700	12,438,397.74

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 OUTFITTING	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
		-			-				
		-							
TOTAL - THIS PAGE	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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		-							
TOTAL - ALL PROJECTS	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
		-							
		-							
TOTAL - THIS PAGE	xxxxx	32,675,000.00	xxxxxxxxxxx	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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TOTAL - ALL PROJECTS	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			
	-			-						
	-			-						
TOTAL - THIS PAGE	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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TOTAL - ALL PROJECTS	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) \$ 91,691,361.00 (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

GOMEZ
BRENT
GARRETT-WARD
LENEUS
AWE
LEWIS
JAMES
PULLINS

Nays

Abstained

Absent

HOLMAN
CLAYBROOKS

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 10,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 44,610,606.00
Receipts from Delinquent Taxes	15-499	\$ 5,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 91,691,361.00
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
Total Revenues	13-299	\$ 152,973,823.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 107,267,635.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 16,829,667.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,330,905.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 152,973,823.00

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 10th day of August, 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 10 day of August, 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				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/6/2012 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.02 per \$100		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	2,997,943.90		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	2,088,944.89		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2019:					Reserve for Future Use	54-950-2				-	
Farmland preserved in 2019:					Total Trust Fund Appropriations:	54-499	486,465.00	490,245.00	490,245.00	-	

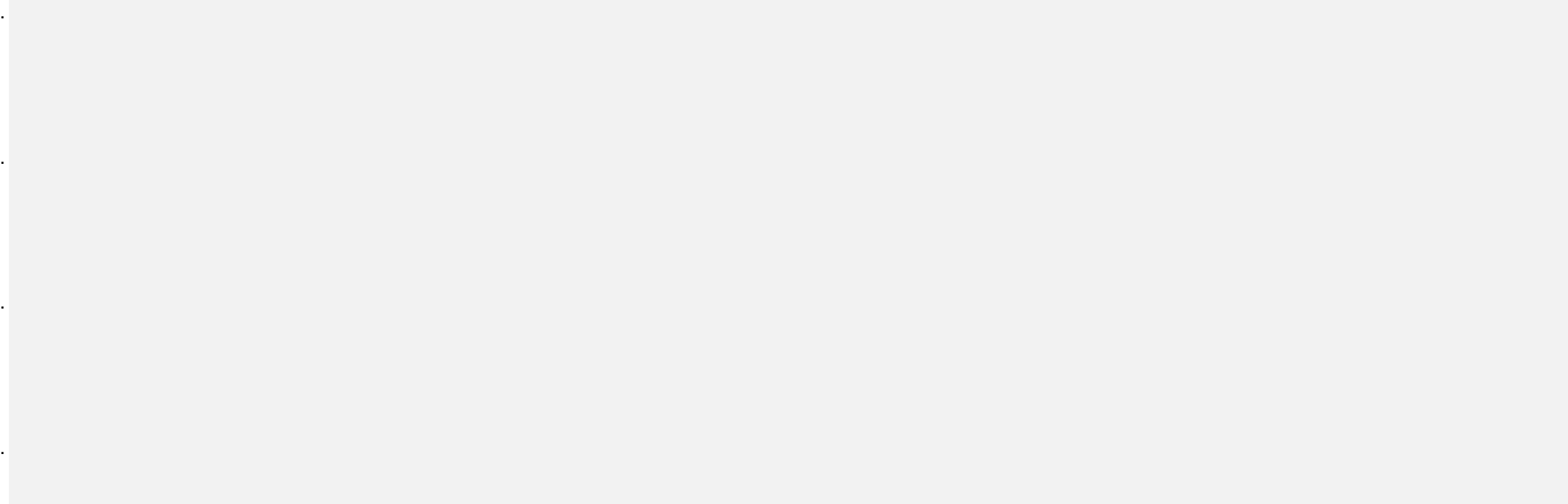
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

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