CITY COUNCIL OF EAST ORANGE

CITY CLERK'S OFFICE
EAST ORANGE, N.J.
RESOLUTION
No. I 231

Resolution offered by Council Member Quilla E. Talmadge

CALENDAR YEAR 2017 BUDGET ADOPTION

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

NOW, THEREFORE, BE IT RESOLVED that pursuant to N.J.S.A. 40A:4 – 10 and subject to the approval of the Division of Local Government Services, the City's budget for the 2017 Calendar Year is hereby adopted by the City of East Orange.

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

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

I HEREBY CERTIFY THAT FOREGOING TO BE A TRUE COPY OF RESOLUTION NO. I-231 ADOPTED BY THE CITY COUNCIL OF EAST ORANGE AT ITS MEETING HELD July 24, 2017

CITY CLERK, EAST ORANGE, NJ

Council Member	AYE	NAY	N.V.	A.B
BULLOCK	X			
BRENT				X
JOHNSON	X			
LEWIS	X			
COOPER	X			

Council Member	AYE	NAY	N.V.	A.B.
HOLMAN	X			
GOMEZ	X			
JAMES	X			
TALMADGE	X			
GREEN	X			

X - Indicates Vote **A.B. – Absent** **N.V - Not Voting (Abstained or Excused)**
Action on Veto - √ To Sustain **√√ To Over-Ride**

VOTES REQUIRED _____

Approved as to: Factual Contents William Senande
Department Head

Appropriation William Senande
Comptroller

Form and Legality _____
Counsel

Tabled _____

Presented to Mayor July 25, 2017

Approved 25 July 17

Vetoed _____

Charles A. Coley Acting **Mayor**

Removed from Table _____

Adopted July 24 **2017**

_____
City Council Chairman

_____ **City Clerk**

Entered on Council Minutes, Page _____

2017 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: City of East Orange COUNTY: Essex

Mayor's Name	Term Expires
LESTER E. TAYLOR III	12/31/2017

Municipal Officials

Cynthia Brown Municipal Clerk	7/20/1998 Date of Orig. Appt.
Annmarie Corbitt Tax Collector	T1006 Cert. No.
William Senande Chief Financial Officer	N-1569 Cert. No.
Steve Wielkotz, CPA Registered Municipal Accountant	413 Lic. No.
Khalifah Shabazz, Esq. Municipal Attorney	

Governing Body Members

Name	Term Expires
CHRISTOPHER D. JAMES	12/31/2017
AMY LEWIS	12/31/2019
JACQUELYN E. JOHNSON	12/31/2019
ROMAL D. BULLOCK	12/31/2017
QUILLA E. TALMADGE	12/31/2019
THEODORE GREEN, CHAIR	12/31/2017
TSHAMMIE L. COOPER	12/31/2017
CASIM L. GOMEZ	12/31/2019
ALICIA HOLMAN	12/31/2017
MUSTAFA AL-M. BRENT	12/31/2019

Official Mailing Address of Municipality

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

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing: _____

Sheet A

2017
MUNICIPAL BUDGET

Municipal Budget of the City of East Orange, County of Essex for the Calendar Year 2017

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 27th day of March, 2017 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 27th day of March, 2017

Cynthia Brown
Clerk

44 City Hall Plaza
Address

East Orange, NJ 07018
Address

(973) 266-5155
Phone Number

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

Certified by me, this 27th day of March, 2017

Steve Wielkotz, CPA of Ferraioli, Wielkotz, Cerullo & Cuva
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes, NJ 07442
Address

(973) 835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 27th day of March, 2017

William Senande
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated:_____, 2017 By:_____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and 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:_____, 2017 By:_____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

City of **East Orange**, County of **Essex**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of East Orange, County of Essex for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

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

in the issue of April 6th, 2017.

The Governing Body of the City of East Orange does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Bullock			
	Brent			
	Johnson			
	Holman			
	Green			
	Gomez			Cooper
	James			
	Talmadge			
	Lewis			

Notice is hereby given that the Budget and the Tax Resolution was approved by the Mayor and Council of the City of East Orange, County of Essex, on March 27th, 2017.

A Hearing on the Budget and Tax Resolution will be held at East Orange City Hall, on April 24th, 2017 at

6:00 o'clock [redacted] (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2017

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	113,225,170.61
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	22,321,056.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	22,321,056.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 93.50% Percent of Tax Collections Three year average (per resolution)	8,338,190.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2017 - $_____ 2016 - $_____	143,884,417.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	52,728,884.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	90,252,401.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Liability Tax (Item6 (c), Sheet 11)	903,130.64

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	_____ Utility	_____ Utility
Budget Appropriations - Adopted Budget	140,984,590.79	24,057,820.14		
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,869,744.31			
Emergency Appropriations				
Total Appropriations	142,854,335.10	24,057,820.14		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	136,220,994.10	23,873,488.72		
Reserved	6,372,459.10	35,855.60		
Unexpended Balances Cancelled	260,881.90	167,260.00		
Total Expenditures and Unexpended Balances Cancelled	142,854,335.10	24,076,604.32		
Overexpenditures*		18,784.14		

* See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. Appropriation "CAPS"

The following "CAP" calculation as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the City Council.

CAP Calculation

Total Appropriations for 2016		$ 140,984,591.00
Cap Base Adjustment		0.00
		140,984,591.00
Exceptions:		
Other Operations	$ 4,454,037.00	
Capital Improvements	0.00	
Debt Service	9,512,205.88	
Public & Private Programs	7,643,291.00	
Transferred to Board of Education	120,467.00	
Deferred Charges	280,000.00	
Reserve for Uncollected Taxes	7,568,000.00	
Total Exceptions		29,578,000.88
Amount on Which 3.5% CAP is Applied		111,406,590.12
CAP (3.5%)		3,899,230.65
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		115,305,820.77
Modifications:		
CAP Bank - 2015		0.00
CAP Bank - 2016		3,817,614.23
Assessed Value of New Construction at 2016 Local Tax Rate 1,080,800 x 3.605 per hundred)		38,963
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"		$ 119,162,397.84
Total Appropriations within CAP		$ 113,225,170.61
Non Utilitized Appropriation CAP Amount		$ 5,937,227.24

Sheet 3b(1)b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under the "Operations Excluded from CAPS" section combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Levy "CAPS"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation". The City'sTax Levy Cap for 2016 is calculated as follows

Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purpose		$ 89,447,376
Less: Change in Service Provider		-
Less: Prior Year Deferred Charges: Emergencies		(280,000)
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation		89,167,376
Plus: 2% CAP Increase		1,783,348
Adjusted Tax Levy Prior to Exclusion		90,950,724
Exlusions:		
Allowable Debt Service and Capital Lease Incr.	$ 42,252	
Allowable Pension Increases	122,606	
Allowable Health Insurance Cost Increases	-	
Capital Imprvmnt Fund and/or Down Pmt on Impr.	575,000	
Deferred Charges: Emergencies	-	
Total Exclusions		739,857
Less Cancelled or Unexpended Exlusions		
Adjusted Tax Levy		91,690,582
Additions:		
New Ratables - Increase on Valuations (New Construction & Additions)		
Prior Year's Local Municipal Purpose Tax Rate (Per $100)		
($1,080,800 x $3.605/$100)		38,963
CAP Bank Utilized in Budget		
Maximum Allowable Amount to be Raised by Taxation		$ 91,729,544
Amount to be Raised by Taxation for Municipal Purposes		$ 90,252,402
Amount of Levy CAP Remaining		$ 1,477,142

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

BUDGET MESSAGE

IV. Health Benefits:

Chapter 78, PL 2011, effective June 28, 2011, mandated a standardized employee contribution to health benefit costs which is to be phased in over a four year period of time.

Health Benefit Calculation:

Gross Amount of Health Benefits	$ 16,470,253
Employee Contributions	3,294,051
Net Amount of Budget Appropriation*	$ 13,176,202

*Additional appropriation offsets from EOBWC, Library and grant funds.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
1. Surplus Anticipated	08-101	4,687,000.00	4,270,000.00	4,270,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,687,000.00	4,270,000.00	4,270,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx			
Alcoholic Beverages	08-103	45,000.00	50,000.00	45,908.80
Other	08-104	300,000.00	300,000.00	306,287.00
Fees and Permits	08-105	122,039.00	85,000.00	189,091.25
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	2,423,984.00	2,793,000.00	2,579,901.66
Interest and Costs on Taxes	08-112	1,600,000.00	1,640,843.94	1,695,231.63
Interest of Investments and Deposits	08-113	15,000.00	11,000.00	21,123.83
Anticipated Surplus - Water Utility	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Payments in Lieu of Real Estate Taxes	08-116	3,344,100.00	2,585,376.00	3,644,100.85
Code Enforcement	08-117	380,000.00	421,000.00	386,087.35
Cable Television Franchise Fees	08-118	295,537.29	193,972.00	194,072.21
East Orange Water Commission - Admin Fees	08-119			
Fire Official LIU Fee	08-120	46,000.00	42,000.00	46,890.00
Alarm Registration Fees	08-121	15,000.00	23,000.00	15,250.00
Total Section A: Local Revenues	08-001	8,586,660.29	8,145,191.94	9,123,944.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	7,535,036.00	7,664,695.00	7,664,695.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	14,582,640.00	14,452,981.00	14,452,981.00
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 Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	1,460,000.00	922,512.00	1,463,678.34
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx			
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,460,000.00	922,512.00	1,463,678.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Alcoholism & Drug Abuse Treatment Rehab Grant	10-812	21,590.00	215,470.00	215,470.00
Essex County Arts	10-883		2,020.00	2,020.00
Firehouse Subs Safety Foundation	10-807		15,714.42	15,714.42
Dollar Wise	10-770		4,000.00	4,000.00
Comcast	10-834		3,500.00	3,500.00
HIV Counseling & Testing	10-824	140,588.00	140,588.00	140,588.00
Afterschool Meals	10-835	377,873.62	133,031.00	133,031.00
Medication Assisted Outreach	10-804		163,000.00	163,000.00
USHUD Continuum of Care	10-865		626,805.00	626,805.00
WIC Supplemental Food Grant	10-803		1,109,725.00	1,109,725.00
Delta Dental	10-716	15,000.00	15,000.00	15,000.00
2016 CHILD LEAD POISONING GRANT			152,851.00	152,851.00
MEDICATED ASSISTED OUTREACH PROGRAM			215,345.00	215,345.00
AFTER SCHOOL MEALS PROGRAM			57,554.00	57,554.00
BODY ARMOR	10-847		17,101.11	17,101.11
CLEAN COMMUNITIES	10-713	107,976.59	127,096.66	127,096.66
WIC SUPPLEMENTAL FOOD PROGRAM	10-713		1,055,684.00	1,055,684.00
SUMMER FOOD PROGRAM	10-816		64,763.04	64,763.04
EO SUBSTANCE ABUSE PROJECT HOPE GRANT	10-869		176,044.00	176,044.00
COMCAST FOUNDATION	10-882		3,305.50	3,305.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Winter Food Service Program	10-815	1,866,010.00	1,700,009.52	1,700,009.52
Recycling Tonnage Grant (UA Reserve)	10-703	7,605.67		
Summer Food Service Program	10-726		365,893.25	365,893.25
Municipal Alliance	10-712		25,000.00	25,000.00
Municipal Alliance - Local Match	10-727			
Shelter Care Plus - Issaiah House	10-887		419,748.00	419,748.00
Shelter Care Plus - E Orange General	10-808		207,057.00	207,057.00
NJ Transportation Trust Fund - Various Streets	10-808		417,350.00	417,350.00
Project Hope	10-812		82,156.00	82,156.00
Childhood Lead-Base Paint Poison	10-807		97,149.00	97,149.00
Community Development Block Grant	10-834		1,296,612.00	1,296,612.00
Home Investment	10-835		363,463.00	363,463.00
Home Friends	10-716	315,082.00	240,000.00	240,000.00
SAFER (UA Reserve)	10-717	44,043.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
SAFER	41-848	2,813,690.00		
Healthy Out of School	41-849	25,000.00		
NJDEP Soveral Park Recreational Trail	41-850	21,000.00		
Summer Food Service Program - 2017	41-851	394,007.32		
Distracted Driving Crackdown Grant	41-862	5,500.00		
NJDOT FY2017 Muni. Aid Prgm. - Various Streets	41-863	448,898.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,603,864.20	9,513,035.50	9,513,035.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	66,521.00	68,120.00	66,521.65
Housing Inspection	08-145	82,239.00	80,000.00	82,239.00
Sale of Municipal Owned Property	08-143		250,000.00	250,000.00
Bell Atlantic Contract	08-144	10,950.00	10,950.00	12,182.28
	08-146			
	08-147			
COPS in School - EO Board of Education	08-148	358,974.14	532,066.00	358,974.14
East Orange Golf Cart Revenues	08-167	180,000.00		180,544.68
East Orange Golf Course Revenues	08-162	700,000.00	370,781.00	708,511.76
Capital Fund Balance	08-163	575,000.00	123,812.00	123,812.00
Reserve for Retroactive Salaries		1,300,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,273,684.14	1,435,729.00	1,782,785.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,687,000.00	4,270,000.00	4,270,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	8,586,660.29	8,145,191.94	9,123,944.58
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	1,460,000.00	922,512.00	1,463,678.34
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. 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	6,603,864.20	9,513,035.50	9,513,035.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,273,684.14	1,435,729.00	1,782,785.51
Total Miscellaneous Revenues	13-099	42,041,884.63	42,134,144.44	44,001,119.93
4. Receipts from Delinquent Taxes	15-499	6,000,000.00	6,100,000.00	7,435,336.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	52,728,884.63	52,504,144.44	55,706,456.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	90,252,401.95	89,447,376.18	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	903,130.64	902,814.48	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	91,155,532.59	90,350,190.66	90,319,575.91
7. Total General Revenues	13-299	143,884,417.22	142,854,335.10	146,026,032.48

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017 a	for 2016	for 2016 By Emergency Appropriations	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries & Wages	20-110-1	373,965.00	376,055.00		376,055.00	370,581.66	5,473.34
Other Expenses	20-110-2	73,500.00	67,500.00		67,500.00	41,568.95	25,931.05
DIVISION OF PUBLIC INFORMATION & CONSUMER SERVICES	20-110						
Salaries & Wages	20-110-1	86,670.00	85,000.00		85,000.00	84,722.34	277.66
Other Expenses	20-110-2	15,500.00	25,000.00		25,000.00	3,896.24	21,103.76
OFFICE OF THE CITY ADMINISTRATOR	20-100						
Salaries & Wages	20-100-1	228,265.48	238,390.00		238,390.00	223,147.69	15,242.31
Other Expenses	20-100-2	71,450.00	73,650.00		73,650.00	63,903.64	9,746.36
DIVISION OF PROCUREMENT	20-100						
Salaries & Wages	20-100-1	354,230.43	383,235.00		383,235.00	345,018.87	38,216.13
Other Expenses	20-100-2	74,700.00	69,300.00		69,300.00	68,205.74	1,094.26
DUPLICATING UNIT	20-100						
Other Expenses	20-100-2	52,000.00	52,000.00		52,000.00	51,596.08	403.92
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	225,000.00	225,000.00		225,000.00	162,260.00	62,740.00
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00	627.50	3,372.50

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN RESOURCES	20-105						
Salaries & Wages	20-105-1	640,048.31	617,700.00		617,700.00	559,430.57	58,269.43
Other Expenses	20-105-2	54,250.00	33,500.00		33,500.00	17,414.25	16,085.75
DATA PROCESSING DEPARTMENT - CITY	20-106						
Salaries & Wages	20-106-1	753,080.08	740,265.00		740,265.00	714,308.19	25,956.81
Other Expenses	20-106-2	903,850.00	1,044,050.00		1,044,050.00	1,040,413.20	3,636.80
BOARD OF ALCOHOLIC BEVERAGE CONTROL	21-187						
Salaries & Wages	21-187-1	3,005.00	3,005.00		3,005.00	3,000.14	4.86
Other Expenses	21-187-2	1,295.00	1,295.00		1,295.00	519.75	775.25
DEPT OF POLICY, PLANNING & ECONOMIC DEVELOPMENT	20-170						
Salaries & Wages	20-170-1	359,602.07	349,045.00		349,045.00	337,378.06	11,666.94
Other Expenses	20-170-2	76,889.00	30,629.00		30,629.00	28,106.37	2,522.63
DIVISION OF ECONOMIC DEVELOPMENT	20-170						
Salaries & Wages	20-170-1	125,240.00	77,765.00		77,786.00	77,785.08	0.92
Other Expenses	20-170-2	12,324.00	8,529.00		8,529.00	6,229.19	2,299.81
DIVISION OF NEIGHBORHOOD HOUSING REVITALIZATION	20-170						
Salaries & Wages	20-170-1	227,777.31	380,574.00		380,574.00	304,462.13	76,111.87
Other Expenses	20-170-2	17,600.00	8,950.00		8,950.00	6,526.57	2,423.43

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
COMPREHENSIVE PLANNING	20-170						
Salaries & Wages	20-170-1	306,236.01	185,225.00		185,204.00	181,860.44	3,343.56
Other Expenses	20-170-2	99,800.00	221,500.00		221,500.00	1,381.95	220,118.05
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries & Wages	21-185-1	4,800.00	4,801.00		4,801.00	4,800.06	0.94
Other Expenses	21-185-2	20,553.00	20,741.00		20,741.00	18,836.58	1,904.42
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	4,920.00	4,920.00		4,920.00	4,919.94	0.06
Other Expenses	21-180-2	21,576.00	21,641.00		21,641.00	20,959.67	681.33
CITY COUNCIL	20-110						
Salaries & Wages	20-110-1	753,138.59	725,280.00		741,780.00	720,180.74	21,599.26
Other Expenses	20-110-2	248,405.00	193,405.00		176,905.00	128,014.22	48,890.78
CITY CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	488,978.47	420,868.00		435,868.00	427,265.56	8,602.44
Other Expenses	20-120-2	103,400.00	93,900.00		106,000.00	99,984.77	6,015.23
CITY CLERK'S ELECTIONS	20-120						
Salaries & Wages	20-120-1	14,500.00	14,500.00		14,500.00	9,203.00	5,297.00
Other Expenses	20-120-2	24,000.00	21,500.00		22,200.00	21,854.13	345.87

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
DEPARTMENT OF FINANCE							
DIRECTOR'S OFFICE (CFO)	20-130						
Salaries & Wages	20-130-1	43,010.00	50,000.00		50,000.00	43,260.03	6,739.97
Other Expenses	20-130-2	423,690.00	428,690.00		421,890.00	397,725.00	24,165.00
Surety Bonds	23-210	835.00	25,000.00		25,000.00	835.00	24,165.00
Claim Administration Fee	23-220	96,000.00	115,500.00		115,500.00	92,000.00	23,500.00
Unemployment Insurance	23-225	258,516.98	452,826.00		452,826.00	163,530.83	289,295.17
Group Insurance for Employees	23-220	11,634,662.68	13,433,058.00		12,213,847.14	10,704,631.56	1,509,215.58
Health Benefit Waiver	23-221	220,000.00	216,000.00		216,000.00	201,458.27	14,541.73
Insurance Claim Fund - Workers Compensation	23-215	2,617,097.92	1,649,071.00		2,549,071.00	2,528,065.93	21,005.07
Miscellaneous Insurance	23-210	21,300.00	25,000.00		25,000.00	15,897.43	9,102.57
Insurance Claim Fund - Auto & General	23-210	1,100,000.00	1,100,000.00		1,150,000.00	1,092,714.19	57,285.81
Fire Insurance - City Building	23-210	1.00	50,000.00		21,786.00	21,786.00	
City Insurance Premium	23-210	866,323.00	650,347.00		650,347.00	650,347.00	
Short Term Insurance	23-210	215,211.31	209,202.00		234,412.86	207,624.12	26,788.74
Public Officials Liability Insurance	23-210	1.00	205,600.00		-1386.00	($7,000.00)	5,614.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
DIVISION OF ACCOUNT & CONTROL	20-130						
Salaries & Wages	20-130-1	191,294.92	185,745.00		186,245.00	186,067.05	177.95
Other Expenses	20-130-2	62,150.00	62,150.00		56,150.00	18,495.92	37,654.08
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	333,510.82	321,915.00		321,415.00	309,736.83	11,678.17
Other Expenses	20-130-2	2,150.00	2,150.00		2,150.00	1,392.18	757.82
DIVISION OF TAX COLLECTION & REVENUE	20-145						
Salaries & Wages	20-145-1	481,562.84	428,575.00		438,575.00	418,277.01	20,297.99
Other Expenses	20-145-2	77,900.00	76,200.00		72,417.16	64,657.95	7,759.21
DIVISION OF PROPERTY TAXATION	20-150						
Salaries & Wages	20-150-1	348,707.07	346,499.00		346,499.00	331,212.03	15,286.97
Other Expenses	20-150-2	257,100.00	232,850.00		232,850.00	199,401.75	33,448.25
DEPARTMENT OF LAW	20-155						
Salaries & Wages	20-155-1	1,028,863.86	1,015,280.00		990,280.00	914,066.07	76,213.93
Other Expenses	20-155-2	474,500.00	423,250.00		427,032.84	216,527.62	210,505.22
SPECIAL PROSECUTORS	43-490						
Salaries & Wages	43-490-1	8,000.00	10,000.00		10,000.00	6,175.00	3,825.00

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS"

	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	2,014,945.95	1,927,302.00		1,927,302.00	1,890,945.97	36,356.03
Other Expenses	43-490-2	188,863.00	177,700.00		177,700.00	148,580.10	29,119.90
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
Salaries & Wages	26-290-1	585,178.59	529,075.00		521,575.00	519,151.93	2,423.07
Other Expenses	26-290-2	60,800.00	61,950.00		61,950.00	23,423.42	38,526.58
STREETS & ROADS DIVISION	26-290						
Salaries & Wages	26-290-1	1,348,498.75	1,240,685.00		1,240,685.00	1,122,717.36	117,967.64
Other Expenses	26-290-2	1,698,000.00	1,698,400.00		1,683,701.24	1,606,663.50	77,037.74
SNOW & ICE REMOVAL	26-290						
Salaries & Wages	26-290-1	82,500.00	147,200.00		147,200.00	73,232.30	73,967.70
Other Expenses	26-290-2	220,000.00	245,000.00		245,000.00	169,713.50	75,286.50
PLAN & CONSTRUCTIONS DIVISION	26-290						
Salaries & Wages	26-290-1	476,353.17	384,670.00		384,670.00	379,303.65	5,366.35
Other Expenses	26-290-2	96,400.00	86,650.00		86,650.00	78,306.62	8,343.38

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
TRAFFIC ENGINEERING DIVISION	26-290						
Salaries & Wages	26-290-1	302,111.80	250,518.00		251,929.24	247,188.93	4,740.31
Other Expenses	26-290-2	93,000.00	100,100.00		108,387.52	95,031.51	13,356.01
EMPLOYEE SAFETY PROGRAM	26-290						
Salaries & Wages	26-290-1						
Other Expenses	26-290-2	22,500.00	12,900.00		12,900.00	8,220.50	4,679.50
EAST ORANGE GOLF COURSE	26-300						
Salaries & Wages	26-300-1	691,814.21	597,110.00		522,110.00	522,058.28	51.72
Other Expenses	26-300-2	631,550.00	702,000.00		777,000.00	663,905.59	113,094.41
GARBAGE & TRASH REMOVAL - SOLID WASTE	26-305						
Salaries & Wages	26-305-1	426,265.90	232,427.00		332,527.00	329,554.86	2,972.14
Other Expenses	26-305-2	4,750,000.00	4,196,000.00		4,196,000.00	4,196,000.00	
MANDATED RECYCLING PROGRAM	25-305						
Other Expenses	25-305-2	1,000.00	1,000.00		1,000.00		1,000.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
PUBLIC BUILDINGS AND GROUNDS DIVISION	26-310						
Salaries & Wages	26-310-1	709,389.22	659,305.00		659,305.00	585,731.54	73,573.46
Other Expenses	26-310-2	1,546,700.00	1,576,100.00		1,499,100.00	1,154,536.27	344,563.73
GARAGE DIVISION	26-315						
Salaries & Wages	26-315-1	351,932.00	368,323.00		368,323.00	311,533.28	56,789.72
Other Expenses	26-315-2	638,600.00	558,700.00		558,700.00	488,564.60	70,135.40
PARKS MAINTENANCE	26-375						
Salaries & Wages	26-375-1	475,059.43	415,033.00		415,033.00	406,407.41	8,625.59
Other Expenses	26-375-2	127,900.00	146,200.00		135,600.00	126,042.22	9,557.78
PUBLIC SAFETY							
DIRECTOR'S OFFICE	25-240						
Salaries & Wages	25-240-1	361,802.99	283,231.00		283,231.00	275,634.01	7,596.99
Other Expenses	25-240-2	142,850.00	6,750.00		6,750.00	1,109.54	5,640.46
DEPARTMENT OF FIRE	25-265						
Salaries & Wages	25-265-1	15,824,033.85	15,400,814.00		15,910,814.00	15,874,004.15	36,809.85
Other Expenses	25-265-2	567,400.00	540,400.00		540,400.00	325,940.51	214,459.49
ANIMAL CONTROL	25-340						
Salaries & Wages	25-340-1	135,355.00	167,894.00		167,894.00	97,653.73	70,240.27
Other Expenses	25-340-2	92,529.00	94,329.00		94,329.00	86,335.67	7,993.33

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS"

	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
CERT - OFFICE OF EMERGENCY MANAGEMENT	25-265						
Salaries & Wages	25-265-1	30,000.00					
Other Expenses	25-265-2	36,000.00	36,800.00		36,800.00	29,037.15	7,762.85
UNIFORM FIRE SAFETY ACT	25-265						
Other Expenses	25-265-2	69,739.00	69,739.00		69,739.00	69,739.00	
DEPARTMENT OF POLICE	25-240						
Salaries & Wages	25-240-1	22,611,351.44	22,182,830.00		22,182,830.00	22,182,829.50	0.50
Other Expenses	25-240-2	2,035,450.00	1,523,126.18		1,523,126.18	1,359,697.70	163,428.48
SCHOOL TRAFFIC GUARDS	25-240						
Salaries & Wages	25-240-1	759,575.64	679,941.00		719,941.00	713,887.56	6,053.44
Other Expenses	25-240-2	18,000.00	18,000.00		18,000.00	8,497.84	9,502.16
DEPARTMENT OF DATA PROCESSING - POLICE	25-240						
Salaries & Wages	25-240-1						
Other Expenses	25-240-2	21,000.00	25,900.00		25,900.00	2,071.41	23,828.59
DEPARTMENT OF PROPERTY MAINTENANCE							
OFFICE OF DIRECTOR	22-195						
Salaries & Wages	22-195-1	295,515.00	353,484.00		353,484.00	350,022.95	3,461.05
Other Expenses	22-195-2	4,100.00	4,460.00		4,460.00	682.83	3,777.17

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS"

	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
BUILDING DIVISION	22-195						
Salaries & Wages	22-195-1	626,098.80	774,781.00		774,781.00	702,806.58	71,974.42
Other Expenses	22-195-2	247,400.00	106,575.00		106,575.00	62,652.34	43,922.66
CODE ENFORCEMENT							
Salaries & Wages	22-195-1	1,206,110.25	897,966.00		947,966.00	940,944.74	7,021.26
Other Expenses	22-195-2	196,300.00	127,400.00		127,400.00	73,064.53	54,335.47
Housing Inspection	22-195-2	53,590.00	53,590.00		53,590.00	53,590.00	
VACANT & ABANDONED PROPERTIES	22-195						
Salaries & Wages	22-195-1	284,346.00	334,293.00		284,293.00	220,455.66	63,837.34
Other Expenses	22-195-2					-9,612.96	9,612.96
DEPARTMENT OF HEALTH & HUMAN SERVICES:							
OFFICE OF THE DIRECTOR	27-330						
Salaries & Wages	27-330-1	445,767.15	373,351.00		385,351.00	385,022.41	328.59
Other Expenses	27-330-2	43,150.00	50,900.00		50,900.00	31,043.10	19,856.90

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
HEALTH OFFICER/DIVISION OF HEALTH SERVICES	27-330						
Salaries & Wages	27-330-1	140,902.36	328,685.00		316,685.00	267,629.30	49,055.70
Other Expenses	27-330-2	5,500.00	7,300.00		7,300.00	618.21	6,681.79
DENTAL	27-330						
Salaries & Wages	27-330-1	120,895.00	89,955.00		89,955.00	85,322.62	4,632.38
Other Expenses	27-330-2	400.00	250.00		250.00		250.00
ENVIRONMENTAL HEALTH	27-335						
Salaries & Wages	27-335-1	201,825.00	194,338.00		194,338.00	172,387.06	21,950.94
Other Expenses	27-335-2	17,900.00	6,500.00		6,500.00	4,807.88	1,692.12
DIVISION OF WEIGHTS & MEASURES	27-335						
Salaries & Wages	27-335-1	73,760.18					
Other Expenses	27-335-2	2,319.00	65,159.00		65,159.00	58,429.60	6,729.40
HIV COUNSELING	27-330						
Salaries & Wages	27-330-1	17,764.00	9,729.00		12,755.50	12,755.50	
Other Expenses	27-330-2	800.00					
LEAD POISONING	27-330						
Salaries & Wages	27-330-1	37,713.24	33,195.00		33,195.00	18,380.46	14,814.54
Other Expenses	27-330-2						
PUBLIC HEALTH NURSING	27-330						
Salaries & Wages	27-330-1	408,171.14	308,492.00		286,706.00	210,006.14	76,699.86
Other Expenses	27-330-2	39,230.00	24,350.00		24,350.00	11,515.23	12,834.77

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS"

	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
SUBSTANCE ABUSE	27-330						
Salaries & Wages	27-330-1	30,660.36	9,742.00		9,742.00	790.53	8,951.47
Other Expenses	27-330-2						
VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	132,138.55	123,955.00		125,741.00	125,740.38	0.62
Other Expenses	27-330-2	5,600.00	5,830.00		5,830.00	1,225.61	4,604.39
WIC	27-330						
Salaries & Wages	27-330-1	8,669.28	39,435.00		36,408.50	6,714.00	29,694.50
Other Expenses	27-330-2						
EMERGENCY MEDICAL SERVICE	27-330	581,250.00	697,500.00		697,500.00	697,500.00	
ESSEX REGIONAL HEALTH COMMISSION	27-330	13,000.00	13,000.00		13,000.00	12,764.00	236.00
LAB WASTE DISPOSAL	27-330	2,500.00	3,000.00		3,000.00	954.45	2,045.55

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS"

	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
DIVISION OF SENIOR CITIZENS	27-330						
Salaries & Wages	27-330-1	799,766.25	706,640.00		686,640.00	686,440.00	200.00
Other Expenses	27-330-2	224,500.00	179,700.00		179,700.00	157,069.11	22,630.89
DIVISION OF EMPLOYMENT & TRAINING	27-330						
Salaries & Wages	27-330-1	543,319.28	587,686.00		587,686.00	562,981.11	24,704.89
Other Expenses	27-330-2	168,000.00	41,000.00		41,000.00	34,767.34	6,232.66
CHILD FOOD PROGRAM - WINTER	27-370						
Salaries & Wages	27-370-1	141,607.77	329,189.00		329,189.00	293,670.12	35,518.88
Other Expenses	27-370-2						
DEPARTMENT OF RECREATION & CULTURAL AFFAIRS							
DIRECTOR'S OFFICE	28-370						
Salaries & Wages	28-370-1	384,445.00	535,650.00		475,650.00	420,123.19	55,526.81
Other Expenses	28-370-2	105,672.00	59,222.00		59,222.00	53,979.03	5,242.97

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
INSTRUCTIONAL & RECREATIONAL LEADERS	28-370						
Salaries & Wages	28-370-1	901,632.84	791,921.00		777,521.00	705,226.51	72,294.49
Other Expenses	28-370-2	69,333.00	16,965.00		16,965.00	9,530.07	7,434.93
DAY CAMP PROGRAM	28-370						
Salaries & Wages	28-370-1	45,185.00	25,181.00		35,581.00	30,294.27	5,286.73
Other Expenses	28-370-2	31,250.00	15,932.00		15,932.00	15,932.00	
SWIMMING POOL PROGRAM	28-370						
Salaries & Wages	28-370-1	270,720.00	183,601.00		183,601.00	183,601.00	
Other Expenses	28-370-2						
DIVISION OF NEIGHBORHOOD FACILITIES	28-370						
Salaries & Wages	28-370-1	175,190.33	173,603.00		177,603.00	177,361.02	241.98
Other Expenses	28-370-2	18,271.00	31,750.00		31,750.00	25,248.44	6,501.56
CHILD FOOD PROGRAM - SUMMER	28-330						
Salaries & Wages	28-330-1						
Other Expenses	28-330-2						
WATER COMMISSION	30-414						
Other Expenses	30-414-2	1,000.00	1,000.00		1,000.00		1,000.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS"

	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS"

	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Bond & Note Sales Expense	30-411	25,000.00	25,000.00		25,000.00	10,690.50	14,309.50
Settlement Costs - Salary Expense	30-412		800,000.00		5,000.00	2,004.00	2,996.00
COPS in School - EO Board of Education	30-419	358,974.14	532,066.00		532,066.00	358,974.14	173,091.86
Matching Funds for Grants	41-700		26,988.00		26,988.00		26,988.00
Assistance to Firefightersfs Grant Match	40-701		19,012.00		19,012.00		19,012.00
Total Operations (Item 8(A)) within "CAPS"	34-199	97,338,628.01	96,011,049.18		95,176,849.18	89,328,604.15	5,848,245.03
B. Contingent	35-470			xxxxxxxxxxxx			
within "CAPS"	34-201	97,338,628.01	96,011,049.18		95,176,849.18	89,328,604.15	5,848,245.03
Detail:							
Salaries & Wages	34-201-1	61,862,776.98	59,860,872.00		60,346,383.24	58,829,628.50	1,516,754.74
Other Expenses (Including Contingent)	34-201-2	35,475,851.03	36,150,177.18		34,830,465.94	30,498,975.65	4,331,490.29

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Deficit in Water Utility Operations							xxxxxxxxx
Over Expenditure from Prior Years Budget		77,910.82	32,448.54		32,448.54	32,448.54	xxxxxxxxx
Accumulated Sick Leave & Hold Back	46-992	1,000,000.00	800,000.00		1,145,000.00	962,621.17	
Settlement Costs for Previous Litigation	46-991	200,000.00	200,000.00		200,000.00	132,640.87	
Prior Year's Bills:	30-410	25,000.00	19,903.44		19,903.44	9,838.31	
American Marking System			47.30		47.30	47.30	xxxxxxxxx
American Marking System			70.95		70.95	70.95	xxxxxxxxx
Pacer			22.48		22.48	22.48	xxxxxxxxx
Mathjssen			247.70		247.70	247.70	xxxxxxxxx
Motorola			4,597.15		4,597.15	4,597.15	xxxxxxxxx
Next Era Energy			110.98		110.98	110.98	xxxxxxxxx
Suburban Disposal		111,450.00					xxxxxxxxx
East Orange Board of Education		25,000.00					xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	3,394,010.00	3,207,259.00		3,215,159.00	3,215,136.13	22.87
Social Security System (O.A.S.I)	36-472	2,472,673.21	2,438,051.00		2,692,051.00	2,520,597.28	171,453.72
Consolidated Police and Firemen's Pension Fund	36-474	84.00	84.00		84.00		84.00
Police and Firemen's Retirement System of N.J.	36-475	8,564,518.57	8,676,802.00		8,904,102.00	8,904,004.61	97.39
PERS Death Benefit		1.00	1.00		1.00		1.00
PERS Employer Delayed Enrollment	23-225	15,895.00	15,895.00		15,895.00	15,894.60	0.40
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	15,886,542.60	15,395,540.54		16,229,740.54	15,798,278.07	171,659.38
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	113,225,170.61	111,406,589.72		111,406,589.72	105,126,882.22	6,019,904.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Maintenance of Free Public Library	29-390	4,239,080.00	4,222,701.00		4,222,701.00	4,221,949.31	751.69
Housing Inspection	22-195-2						
Group Insurance for Employees (P.L. 2007-c.162)	23-220-2		231,336.00		231,336.00		231,336.00
Reserve for Tax Appeals		750,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	4,989,080.00	4,454,037.00		4,454,037.00	4,221,949.31	232,087.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Alcoholism & Drug Abuse Treatment Rehab Grant	41-812	21,590.00	215,470.00		215,470.00	215,470.00	
Child Food Program - Summer Food	41-812		430,656.29		430,656.29	430,656.29	
Municipal Alliance Grant	41-824		25,000.00		25,000.00	25,000.00	
Recycling Tonnage Grant (UA Reserve)	41-703	7,605.67					
Delta Dental	41-847	15,000.00	15,000.00		15,000.00	15,000.00	
HIV Counsel & Test Grant	41-713	140,588.00	140,588.00		140,588.00	140,588.00	
Shelter Care Plus - Issaiah House	41-713		419,748.00		419,748.00	419,748.00	
Shelter Care Plus - E Orange General	41-713		207,057.00		207,057.00	207,057.00	
NJ Transportation Trust Fund - Various Streets	41-816		417,350.00		417,350.00	417,350.00	
Childhood Lead-Base Paint Poison	41-807		250,000.00		250,000.00	250,000.00	
WIC - Supplemental Food Program	41-770		2,165,409.00		2,165,409.00	2,165,409.00	
Winter Food Service Grant	41-834	1,866,010.00	1,700,009.52		1,700,009.52	1,700,009.52	
Essex County 2016 Local Arts Program	41-713		2,020.00		2,020.00	2,020.00	
Firehouse Subs Public Safety Education	41-816		15,714.42		15,714.42	15,714.42	
Community Development Block Grant - 2016	41-803		1,296,612.00		1,296,612.00	1,296,612.00	
Home Investment Partnerships	41-847		363,463.00		363,463.00	363,463.00	
Home Friends Grant	41-716	315,082.00	240,000.00		240,000.00	240,000.00	
Project Hope	41-815		258,200.00		258,200.00	258,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Dollar Wise Program	41-703		4,000.00		4,000.00	4,000.00	
Comcast Grant	41-871		3,500.00		3,500.00	3,500.00	
Afterschool Meals Program	41-807	377,873.62	190,585.00		190,585.00	190,585.00	
Medication Assisted Treatment Outreach Program	41-812		378,345.00		378,345.00	378,345.00	
USHUD-FY2015-Continuum of Care Program	41-847		626,805.00		626,805.00	626,805.00	
Body Armor Program	41-852		17,101.11		17,101.11	17,101.11	
Clean Communities	41-853	107,976.59	127,096.66		127,096.66	127,096.66	
County of Essex Home Friends	41-854		3,306.00		3,306.00	3,306.00	
SAFER (UA Reserve)	41-717	44,043.00					
SAFER	41-848	2,813,690.00					
Healthy Out of School	41-849	25,000.00					
NJDEP Soveral Park Recreational Trail	41-850	21,000.00					
Matching Funds for Grants	41-860	21,750.00					
NJDEP Soveral Park Recreational Trail - Match	41-861	5,250.00					
Distracted Driving Crackdown Grant	41-862	5,500.00					
NJDOT FY2017 Muni. Aid Prgm. - Various Streets	41-863	448,898.00					
Summer Food Service Program - 2017	41-864	394,007.32					

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	6,630,864.20	9,513,035.50		9,513,035.50	9,513,035.50	
Total Operations - Excluded from "CAPS"	34-305	11,619,944.20	13,967,072.50		13,967,072.50	13,734,984.81	232,087.69
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	11,619,944.20	13,967,072.50		13,967,072.50	13,734,984.81	232,087.69

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	150,000.00					
Reserve for East Orange Golf Course		200,000.00					
Reserve for Fire House		225,000.00					
Public and Private Programs OFF-SET by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	575,000.00					

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,285,000.00	5,120,000.00		5,120,000.00	5,120,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,025,640.00	2,724,000.00		2,724,000.00	2,724,000.00	
Interest on Bonds	45-930	1,185,676.55	1,341,465.65		1,341,465.65	1,341,465.65	
Interest on Notes	45-935	464,423.05	213,123.00		213,123.00	212,044.19	
Green Trust Loan Program:	xxxxxxx						
Loan Repayments for Principal and Interest	45-940	30,889.32	30,889.30		30,889.30	30,889.30	
Interest on Special Emergency & Tax Appeal Refunding Notes							
Capital Lease Payments							xxxxxxxxx
Interest on Tax Appeal Refunding Note							xxxxxxxxx
Interest on Bond Anticipation Notes							xxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007		264,016.49	82,727.93		82,727.93	82,727.93	xxxxxxxxx
Principal & Interest	45-491						xxxxxxxxx
	45-491						xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	9,255,645.41	9,512,205.88		9,512,205.88	9,511,127.07	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875		280,000.00	xxxxxxxxxx	280,000.00	280,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Cancelled General Capital Fund Grants Receivable	46-872						
				xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:							
Ordinance 42-2016	46-875	750,000.00					
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	49-999	750,000.00	280,000.00	xxxxxxxxxx	280,000.00	280,000.00	xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405	120,467.00	120,467.00	xxxxxxxxxx	120,467.00		120,467.00
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	22,321,056.61	23,879,745.38		23,879,745.38	23,526,111.88	352,554.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	22,321,056.61	23,879,745.38		23,879,745.38	23,526,111.88	352,554.69
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	135,546,227.22	135,286,335.10		135,286,335.10	128,652,994.10	6,372,459.10
(M) Reserve for Uncollected Taxes	50-899	8,338,190.00	7,568,000.00		7,568,000.00	7,568,000.00	
9. Total General Appropriations	34-499	143,884,417.22	142,854,335.10		142,854,335.10	136,220,994.10	6,372,459.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	113,225,170.61	111,406,589.72		111,406,589.72	105,126,882.22	6,019,904.41
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	4,989,080.00	4,454,037.00		4,454,037.00	4,221,949.31	232,087.69
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	6,630,864.20	9,513,035.50		9,513,035.50	9,513,035.50	
Total Operations - Excluded from "CAPS"	34-305	11,619,944.20	13,967,072.50		13,967,072.50	13,734,984.81	232,087.69
(C) Capital Improvements	44-999	575,000.00					
(D) Municipal Debt Service	45-999	9,255,645.41	9,512,205.88		9,512,205.88	9,511,127.07	xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	750,000.00	280,000.00	xxxxxxxxx	280,000.00	280,000.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405	120,467.00	120,467.00	xxxxxxxxx	120,467.00		120,467.00
(M) Reserve for Uncollected Taxes	50-899	8,338,190.00	7,568,000.00	xxxxxxxxx	7,568,000.00	7,568,000.00	xxxxxxxxx
Total General Appropriations	34-499	143,884,417.22	142,854,335.10		142,854,335.10	136,220,994.10	6,372,459.10

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2017	Anticipated for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501	3,847,106	225,000	225,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,847,106	225,000	225,000
Rents	08-503	22,000,000	23,232,820	26,452,675
Additional Rents	08-504			
Miscellaneous	08-505	295,000	600,000	298,477
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Water Rents	08-504			
Reserve for Rate Stabilization				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	26,142,106	24,057,820	26,976,152

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	4,498,000	3,751,014		3,751,014	3,724,904	26,110
Other Expenses	55-502	15,064,450	14,014,902		14,014,902	14,033,686	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	925,000		xxxxxxxxxxx			
Capital Outlay	55-512	925,000					
City Water Line		150,000					
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	1,370,000	1,860,696		1,860,696	1,693,436	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	643,140	610,000		610,000	620,000	xxxxxxxxxxxx
Interest on Bonds	55-522	884,726	906,555		943,555	943,555	xxxxxxxxxxxx
Interest on Notes	55-523	188,780	174,712		127,712	127,712	xxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-524	401,248					xxxxxxxxxxxx
Payment of NJEIT Loan Interest	55-525	295,625					xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorization	55-530			xxxxxxxxxx			xxxxxxxxxxx
Overexpenditures - Operating			1,871,541	xxxxxxxxxx	1,871,541	1,871,541	xxxxxxxxxxx
Overexpenditures - Appropriation Reserves			435,121	xxxxxxxxxx	435,121	435,121	xxxxxxxxxxx
Overexpenditure of Appropriations		18,784		xxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Improvement Authorizations		31,666					
Overexpenditure of Ordinance Appropriation		299,687					
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	150,000	150,000		150,000	150,000	
Social Security System (O.A.S.I.)	55-541	286,000	283,279		283,279	273,534	9,745
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000					
Judgments	55-531						
Deficit in Operations in Prior years	55-532			xxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	26,142,106	24,057,820		24,047,820	23,873,489	35,855

DEDICATED _____ UTILITY BUDGET

12. DEDICATED REVENUES FROM _____ Utility	FCOA Account Number	Anticipated for 2017	Anticipated for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-		-
User Charges	08-503			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	-		-

Use a separate set of sheets for each separate utility.

DEDICATED _____ UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR _____ Utility		Appropriated				Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED _____ UTILITY BUDGET - (continued)

13. APPROPRIATIONS FOR _____ Utility	FCOA Account Number	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	-					

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2017	Anticipated 2,016	Realized in Cash in 2016
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2017**	**Appropriated 2,016**	**Expended 2016 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2017	Anticipated 2,016	Realized in Cash in 2016
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2017**	**Appropriated 2,016**	**Expended 2016 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2017	Anticipated 2,016	Realized in Cash in 2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2017	Appropriated 2,016	Expended 2016 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Housing and Community Development Act of 1947, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192), Neighborhood Preservation Program; Disposal of Forfeited Property P.L. 1986, c.135; Body Armor Replacement Program; 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)

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	32,444,677
Due from State of N.J.(c.20 P.L. 1971)	1111000	3,090,129
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	5,354,057
Tax Title Liens Receivable	1110400	7,825,817
Property Acquired by Tax Title Lien Liquidation	1110500	9,402,458
Other Receivables	1110600	4,526,619
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0
Total Assets	1110900	62,643,757

LIABILITIES, RESERVES, AND SURPLUS

* Cash Liabilities	2110100	18,895,970
Reserves for Receivables	2110200	27,109,051
Surplus	2110300	16,638,735
Total Liabilities, Reserves and Surplus		62,643,757

2220100	
2220200	
2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	12,390,620	7,752,106
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2016 93.62% 2015 94.29%)	2310200	119,284,664	117,164,406
Delinquent Taxes	2310300	7,435,337	6,274,702
Other Revenues and Additions to Income	2310400	50,795,136	43,862,231
Total Funds	2310500	177,515,137	167,301,339
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	136,220,994	126,974,943
School Taxes (Including Local and Regional)	2310700	21,701,371	20,457,869
County Taxes (Including Added Tax Amounts)	2310800	14,234,883	14,105,932
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,109,774	1,124,081
Total Expenditures and Tax Requirements	2311100	173,267,022	162,662,825
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	173,267,022	162,662,825
Surplus Balance - December 31st	2311400	16,638,735	12,390,620

* Nearest even percentage may be used

0

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	16,638,735
Current Surplus Anticipated in 2017 Budget	2311600	4,687,000
Surplus Balance Remaining	2311700	11,951,735

2017
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

☐ 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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the City of East Orange for the years 2017 thru 2023, as required by New Jersey State Statute. we retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017 5a 2017 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Golf Course Renovation	1	8,500,000		200,000				6,000,000	2,300,000
Old Police Building Renovation	2	5,150,000						4,000,000	1,150,000
Fire Engine	3	575,000		390,000					185,000
Fire Truck	4	1,250,000							1,250,000
Senior Citizen Buses	5	725,000							725,000
Paving	6	1,700,000					700,000		1,000,000
City Water Fountain Repairs	7	661,000					11,000		650,000
Rehabilitation of Two Wells	8	7,243,835						2,243,835	5,000,000
Installation of Air Stripper	9	6,077,550						5,227,550	850,000
Health Department Rehabilitation	10	3,125,000						3,000,000	125,000
New Street Landscape and New Parking L	11	1,200,000						1,000,000	200,000
Elmwood Park Tennis Courts	12	6,986,000					986,000		6,000,000
HVAC Upgrades	13	3,150,000					150,000		3,000,000
Retention Wall Design	14	250,000					250,000		
		-							
TOTALS - ALL PROJECTS									

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017 5a 2017 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Solar Panels on Senior Center	15	60,000					60,000		
Snow Trucks	16	140,000					140,000		
Various Immediate Water/Sewer Repairs	17	300,000			300,000				
Various Park in Municipal Property Enviror	19	2,500,000							
Citywide Library Improvement	20	3,225,000							
Citywide Traffic Signalization Improvemen	21	650,000							
Citywide Firehouse Improvement and New	22	8,000,000		225,000					7,775,000
Citywide ADA Streetscape Project	23	400,000							400,000
		-							
		-							
		-							
		-							
		-							
TOTALS - ALL PROJECTS	33-199	61,868,385	-	815,000	300,000	-	2,297,000	21,471,385	30,610,000

6 YEAR CAPITAL PROGRAM - 2017 - 2023

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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Golf Course Renovation	1	8,500,000		6,000,000	500,000	500,000	500,000	500,000	500,000
Old Police Building Renovation	2	5,150,000		4,000,000	225,000	250,000	225,000	225,000	225,000
Fire Engine	3	575,000		-	115,000	115,000	115,000	115,000	115,000
Fire Truck	4	1,250,000		-	250,000	250,000	250,000	250,000	250,000
Senior Citizen Buses	5	725,000		-	150,000	125,000	150,000	150,000	150,000
Paving	6	1,700,000		700,000	200,000	200,000	200,000	200,000	200,000
City Water Fountain Repairs	7	661,000		11,000	250,000	100,000	100,000	100,000	100,000
Rehabilitation of Two Wells	8	7,243,835		2,243,835	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Installation of Air Stripper	9	6,077,550		5,227,550	250,000	150,000	150,000	150,000	150,000
Health Department Rehabilitation	10	3,125,000		3,000,000	25,000	25,000	25,000	25,000	25,000
New Street Landscape and New Parking Lot	11	1,200,000		1,000,000	100,000	100,000			
Elmwood Park Tennis Courts	12	6,986,000		986,000	6,000,000				
HVAC Upgrades	13	3,150,000		150,000	3,000,000				
Retention Wall Design	14	250,000		250,000					
		-							
TOTAL ALL PROJECTS	33-299								

6 YEAR CAPITAL PROGRAM - 2017 - 2023
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Solar Panels on Senior Center	15	60,000		60,000					
Snow Trucks	16	140,000		140,000					
Various Immediate Water/Sewer Repairs	17	300,000		300,000					
Various Park in Municipal Property Environme	19	2,500,000		2,500,000					
Citywide Library Improvement	20	3,225,000		3,225,000					
Citywide Traffic Signalization Improvement	21	650,000							
Citywide Firehouse Improvement and New Fir	22	8,000,000		225,000					
Citywide ADA Streetscape Project	23	400,000							
		-		-					
		-		-					
		-		-					
		-							
		-							
TOTAL ALL PROJECTS	33-299	61,868,385		30,018,385	12,065,000	2,815,000	2,715,000	2,715,000	2,715,000

6 YEAR CAPITAL PROGRAM - 2017 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of East Orange

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2017	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Golf Course Renovation	8,500,000	6,000,000	2,500,000	-	-	-	8,500,000			
Old Police Building Renovation	5,150,000	4,000,000	1,150,000	-	-	-	5,150,000			
Fire Engine	575,000	-	575,000	-	-	-	575,000			
Fire Truck	1,250,000	-	1,250,000	-	-	-	1,250,000			
Senior Citizen Buses	725,000	-	725,000	-	-	-	725,000			
Paving	1,700,000	700,000	1,000,000	-	-	700,000	1,000,000			
City Water Fountain Repairs	661,000	11,000	650,000	-	-	11,000	650,000			
Rehabilitation of Two Wells	7,243,835	2,243,835	5,000,000	-	-	-	7,243,835			
Installation of Air Stripper	6,077,550	5,227,550	850,000	-	-	-	6,077,550			
Health Department Rehabilitation	3,125,000	3,000,000	125,000	-	-	-	3,125,000			
New Street Landscape and New Parking Lot	1,200,000	1,000,000	200,000	-	-	-	1,200,000			
Elmwood Park Tennis Courts	6,986,000	986,000	6,000,000	-	-	986,000	6,000,000			
HVAC Upgrades	3,150,000	150,000	3,000,000	-	-	150,000	3,000,000			
Retention Wall Design	250,000	250,000	-	-	-	250,000	-			
	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-			
TOTAL ALL PROJECTS 33-399										

6 YEAR CAPITAL PROGRAM - 2017 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of East Orange

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2017	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Solar Panels on Senior Center	60,000	60,000	-	-	-	60,000	-			
Snow Trucks	140,000	140,000	-	-	-	140,000	-			
Various Immediate Water/Sewer Repairs	300,000	300,000	-	300,000	-	-	-			
Various Park in Municipal Property Environme	2,500,000	2,500,000	-	-	-	-	2,500,000			
Citywide Library Improvement	3,225,000	3,225,000	-	-	-	-	3,225,000			
Citywide Traffic Signalization Improvement	650,000	-	650,000	-	-	-	650,000			
Citywide Firehouse Improvement and New Fire	8,000,000	225,000	7,775,000	-	-	-	8,000,000			
Citywide ADA Streetscape Project	400,000	400,000	-	-	-	-	400,000			
	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-			
TOTAL ALL PROJECTS 33-399	61,868,385	30,418,385	31,450,000	300,000	-	2,297,000	59,271,385	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the City of East Orange, County of Essex that the budget herein before 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) $ 90,252,401.95 (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 497,467.97 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 903,130.64 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(insert last name)

AYES Bullock, Johnson, Lewis, Cooper, Holman Gomez, James, Talmadge & Green

Nays

Abstained

Absent Brent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 4,687,000.00
Miscellaneous Revenues Anticipated		13-099	$ 42,041,884.63
Receipts from Delinquent Taxes		15-499	$ 6,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}		07-190	$ 90,252,401.95
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	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 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 LEVY		07-192	903,130.64
Total Revenues		13-299	$ 143,884,417.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 113,225,170.61
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 11,619,944.20
(c) Capital Improvements	44-999	$ 575,000.00
(d) Municipal Debt Service	45-999	$ 9,255,645.41
(e) Deferred Charges - Municipal	46-999	$ 750,000.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 120,467.00
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 8,338,190.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 143,884,417.22

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 24th day of July, 2017. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of July, 2017, _____, Clerk

Signature

MUNICIPALITY CITY OF EAST ORANGE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Amount To Be Raised By Taxation	54-190	497,467.97	497,019.00	498,084.50
Interest Income	54-113			$66.98
Reserve Funds:				
Reserve for Municipal				
Open Space Trust Fund	54-115			
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	497,467.97	497,019.00	$498,151.48

Summary of Program

Year Referendum Passed/Implemented	11/6/2012 (Date)
Rate Assessed	$ .02 per $100
Total Tax Collected to date	$ 1,516,025.50
Total Expended to date	$ 1,040,725.50
Total Acreage Preserved to date	(Acres)
Recreation land preserved in 2016:	(Acres)
Farmland preserved in 2016:	(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	Expended 2016 Paid or Charged	Expended 2016 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2	497,467.97	497,019.00	371,467.50	125,551.50
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Green Acres Trust Loan	54-936-2				xxxxxxxx
Reserve for Future Use	54-950-2			-	
Total Trust Fund Appropriations:	54-499	497,467.97	497,019.00	371,467.50	125,551.50

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, 2016

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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1. **None**

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 forthe newspaper notice required by N.J.S.A. 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.

July 25, 2017
Date

Clerk of the Governing Body