

2018 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: City of East Orange

COUNTY: Essex

<u>TED R. GREEN</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>Cynthia Brown</u> Municipal Clerk	<u>7/20/1998</u> Date of Orig. Appt.
<u>Annmarie Corbitt</u> Tax Collector	<u>T1006</u> Cert. No.
<u>Shuh Yang</u> Chief Financial Officer	<u>314</u> Cert. No.
<u>Francis M. McEnerney, CPA</u> Registered Municipal Accountant	<u>539</u> Lic. No.
<u>Ryan Linder, Esq.</u> Municipal Attorney	

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

Governing Body Members	
Name	Term Expires
<u>CHRISTOPHER D. JAMES</u>	<u>12/31/2021</u>
<u>AMY LEWIS</u>	<u>12/31/2019</u>
<u>JACQUELYN E. JOHNSON</u>	<u>12/31/2019</u>
<u>ROMAL D. BULLOCK</u>	<u>12/31/2021</u>
<u>QUILLA E. TALMADGE</u>	<u>12/31/2019</u>
<u>BERGSON LENEUS</u>	<u>12/31/2021</u>
<u>TYSHAMMIE L. COOPER</u>	<u>12/31/2021</u>
<u>CASIM L. GOMEZ</u>	<u>12/31/2019</u>
<u>ALICIA HOLMAN</u>	<u>12/31/2021</u>
<u>MUSTAFA AL-M. BRENT</u>	<u>12/31/2019</u>

Please attach this to your 2018 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: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ East Orange _____, County of _____ Essex _____ for the Calendar Year 2018

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

_____ 9th _____ day of _____ April _____, 2018
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 _____ 9th _____ day of _____ April _____, 2018

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 _____ 9th _____ day of _____ April _____, 2018
Francis M. McEnerney, CPA of PKF O'Connor Davies, LLP

Registered Municipal Accountant
Livingston, NJ 07039
Address

293 Eisenhower Pkwy
Address

973-535-2880
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 _____ 9th _____ day of _____ April _____, 2018

Shuh Yang
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>

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** _____

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	143,884,417.22	26,142,106.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,677,171.81			
Emergency Appropriations	98,500.00			
Total Appropriations	147,660,089.03	26,142,106.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	141,634,789.90	22,765,112.99		
Reserved	5,256,326.90	3,376,993.01		
Unexpended Balances Cancelled	768,972.23			
Total Expenditures and Unexpended Balances Cancelled	147,660,089.03	26,142,106.00		
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

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 2017	\$	143,884,417.00
Cap Base Adjustment		0.00
Exceptions:		143,884,417.00
Other Operations	\$	4,989,080.00
Capital Improvements		575,000.00
Debt Service		9,255,645.00
Public & Private Programs		6,630,864.00
Transferred to Board of Education		120,467.00
Deferred Charges		750,000.00
Reserve for Uncollected Taxes		8,338,190.00
Total Exceptions		30,659,246.00
Amount on Which 3.5% CAP is Applied		113,225,171.00
CAP (3.5%)		3,962,880.99
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		117,188,051.99
Modifications:		
CAP Bank - 2016		2,588,867.49
CAP Bank - 2017		3,342,197.69
Assessed Value of New Construction at 2017 Local Tax Rate 5,797,400 x 3.651 per hundred)		211,663
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	123,330,780.24
Total Appropriations within CAP	\$	119,942,359.56
Non Utilitized Appropriation CAP Amount	\$	3,388,420.67

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
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD
(e.g. If Police S&W appears in the regular section and also under 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)

"CAPS" mean and show the figures)

AMONG MORE THAN ONE OFFICIAL LINE ITEM
"Operations Excluded from CAPS" section combine the

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's Tax Levy Cap for 2018 is calculated as follows

Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 90,252,402
Less: Change in Service Provider	-
Less: Prior Year Deferred Charges: Emergencies	(750,000)
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation	<u>89,502,402</u>
Plus: 2% CAP Increase	1,790,048
Adjusted Tax Levy Prior to Exclusion	<u>91,292,450</u>
Exclusions:	
Allowable Debt Service and Capital Lease Incr.	\$ 27,205
Allowable Pension Increases	280,512
Allowable Health Insurance Cost Increases	-
Capital Imprvmnt Fund and/or Down Pmt on Impr.	
Deferred Charges: Emergencies	<u>98,500</u>
Total Exclusions	406,217
Less Cancelled or Unexpended Exclusions	(768,972)
Adjusted Tax Levy	<u>90,929,695</u>
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)	211,663
CAP Bank Utilized in Budget (CY2015 Banked Cap)	377,177
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 91,518,535</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 91,518,534</u>
Amount of Levy CAP Remaining	<u>\$ -</u>

Sheet 3b(1)c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	\$ 21,112,058
Employee Contributions	<u>4,549,529</u>
Net Amount of Budget Appropriation*	<u>\$ 16,562,529</u>

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

Sheet 3b(1)d

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		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	6,918,500.00	4,687,000.00	4,687,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,918,500.00	4,687,000.00	4,687,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX			
Alcoholic Beverages	08-103	41,000.00	45,000.00	41,408.80
Other	08-104	199,000.00	300,000.00	199,412.01
Fees and Permits	08-105	88,000.00	122,039.00	88,794.29
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	2,786,000.00	2,423,984.00	2,786,873.17
Interest and Costs on Taxes	08-112	1,680,000.00	1,600,000.00	1,685,723.30
Interest of Investments and Deposits	08-113	40,000.00	15,000.00	41,191.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	1,440,000.00	1,460,000.00	1,446,288.88
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX			
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):	XXXXXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,440,000.00	1,460,000.00	1,446,288.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017
		2018	2017	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholism & Drug Abuse Treatment Rehab Grant	10-812		43,180.00	43,180.00
HIV Counseling & Testing	10-824		140,588.00	140,588.00
Afterschool Meals	10-835		377,873.62	377,873.62
Delta Dental	10-716		15,000.00	15,000.00
CLEAN COMMUNITIES	10-713		107,976.59	107,976.59
Winter Food Service Program	10-815		1,866,010.00	1,866,010.00
Recycling Tonnage Grant (UA Reserve)	10-703		7,605.67	7,605.67
Home Friends	10-716		315,082.00	315,082.00
SAFER (UA Reserve)	10-717		44,043.00	44,043.00
SAFER	41-848		2,813,690.00	2,813,690.00
Healthy Out of School	41-849		25,000.00	25,000.00
NJDEP Soveral Park Recreational Trail	41-850		21,000.00	21,000.00
Summer Food Service Program - 2017	41-851		576,133.93	576,133.93
Distracted Driving Crackdown Grant	41-862		5,500.00	5,500.00
NJDOT FY2017 Muni. Aid Prgm. - Various Streets	41-863		451,218.00	451,218.00
Body Armor (2017)	41-864		17,774.20	17,774.20
WIC Supplemental Food	41-865		1,053,437.00	1,053,437.00
Childhood Lead-based Paint Poisoning Grant	41-866		248,750.00	248,750.00
Community Development Block Grant	41-867		1,300,175.00	1,300,175.00
HOME Program	41-868		378,799.00	378,799.00
Substance Abuse Project HOPE	41-869		258,200.00	258,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Medication Assisted Treatment	41-870		214,000.00	214,000.00
SAFER (UA Reserve - CY2017)	41-871	109,931.37		
Childhood Lead-based Paint Poisoning Grant CY2018	41-872	264,000.00		
HUD CDBG-DR Streetscape Revitalization CY2018	41-873	1,081,320.00		
Afterschool Meals CY2018	41-874	460,087.88		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	87,360.95	66,521.00	60,738.01
Housing Inspection	08-145	84,000.00	82,239.00	85,316.00
Sale of Municipal Owned Property	08-143	1,000,000.00		16,810.00
Bell Atlantic Contract	08-144	12,590.00	10,950.00	12,592.92
COPS in School - EO Board of Education	08-148		358,974.14	205,835.81
East Orange Golf Cart Revenues	08-167	137,000.00	180,000.00	137,551.11
East Orange Golf Course Revenues	08-162	890,000.00	700,000.00	890,241.53
Capital Fund Balance	08-163		575,000.00	575,000.00
Reserve for Retroactive Salaries	08-156		1,300,000.00	1,090,255.00
Reserve for Sale of Property	08-150	1,600,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,918,500.00	4,687,000.00	4,687,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	10,020,271.00	8,586,660.29	10,017,569.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,117,676.00	22,117,676.00	21,981,258.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,440,000.00	1,460,000.00	1,446,288.88
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	1,915,339.25	10,281,036.01	10,281,036.01
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	3,810,950.95	3,273,684.14	3,074,340.38
Total Miscellaneous Revenues	13-099	39,304,237.20	45,719,056.44	46,800,492.99
4. Receipts from Delinquent Taxes	15-499	6,500,000.00	6,000,000.00	5,945,656.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	52,722,737.20	56,406,056.44	57,433,149.73
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	91,518,534.39	90,252,401.95	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	998,037.51	903,130.64	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	92,516,571.90	91,155,532.59	90,708,046.93
7. Total General Revenues	13-299	145,239,309.10	147,561,589.03	148,141,196.66

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries & Wages	20-110-1	505,411.34	373,965.00		373,965.00	357,428.39	16,536.61
Other Expenses	20-110-2	82,136.00	73,500.00		73,500.00	28,107.23	45,392.77
DIVISION OF PUBLIC INFORMATION & CONSUMER SERVICES	20-110						
Salaries & Wages	20-110-1	86,650.00	86,670.00		92,470.00	84,150.00	8,320.00
Other Expenses	20-110-2	18,500.00	15,500.00		9,700.00	2,907.82	6,792.18
OFFICE OF THE CITY ADMINISTRATOR	20-100						
Salaries & Wages	20-100-1	278,135.23	228,265.48		229,965.48	229,930.80	34.68
Other Expenses	20-100-2	75,218.00	71,450.00		69,750.00	66,793.14	2,956.86
DIVISION OF PROCUREMENT	20-100						
Salaries & Wages	20-100-1	366,203.23	354,230.43		354,230.43	342,797.89	11,432.54
Other Expenses	20-100-2	78,100.00	74,700.00		74,700.00	73,792.68	907.32
DUPLICATING UNIT	20-100						
Other Expenses	20-100-2	75,000.00	52,000.00		52,000.00	51,985.39	14.61
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	225,000.00	225,000.00		225,000.00	173,300.00	51,700.00
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00	1,210.75	2,789.25

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN RESOURCES	20-105						
Salaries & Wages	20-105-1	682,419.00	640,048.31		640,048.31	623,927.01	16,121.30
Other Expenses	20-105-2	41,932.00	54,250.00		54,250.00	22,053.35	32,196.65
DATA PROCESSING DEPARTMENT - CITY	20-106						
Salaries & Wages	20-106-1	762,875.17	753,080.08		746,080.08	741,911.27	4,168.81
Other Expenses	20-106-2	822,850.00	903,850.00		1,071,850.00	899,835.27	172,014.73
BOARD OF ALCOHOLIC BEVERAGE CONTROL	21-187						
Salaries & Wages	21-187-1	3,005.00	3,005.00		3,005.00	3,000.00	5.00
Other Expenses	21-187-2	3,295.00	1,295.00		1,295.00	1,072.10	222.90
DEPT OF POLICY, PLANNING & ECONOMIC DEVELOPMENT	20-170						
Salaries & Wages	20-170-1	392,607.62	359,602.07		360,122.23	360,108.26	13.97
Other Expenses	20-170-2	76,580.00	76,889.00		76,889.00	66,292.69	10,596.31
DIVISION OF ECONOMIC DEVELOPMENT	20-170						
Salaries & Wages	20-170-1	137,817.68	125,240.00		117,890.88	105,819.90	12,070.98
Other Expenses	20-170-2	13,024.00	12,324.00		12,324.00	7,985.96	4,338.04
DIVISION OF NEIGHBORHOOD HOUSING REVITALIZATION	20-170						
Salaries & Wages	20-170-1	340,703.00	227,777.31		230,795.42	230,664.18	131.24
Other Expenses	20-170-2	19,918.00	17,600.00		17,600.00	6,134.35	11,465.65

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
COMPREHENSIVE PLANNING	20-170						
Salaries & Wages	20-170-1	401,581.22	306,236.01		310,046.86	310,018.20	28.66
Other Expenses	20-170-2	101,400.00	99,800.00		99,800.00	76,928.60	22,871.40
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries & Wages	21-185-1	4,800.00	4,800.00		4,800.00	4,800.00	
Other Expenses	21-185-2	26,275.00	20,553.00		20,553.00	17,250.54	3,302.46
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	4,920.00	4,920.00		4,920.00	4,920.00	
Other Expenses	21-180-2	28,025.00	21,576.00		21,576.00	19,553.47	2,022.53
CITY COUNCIL	20-110						
Salaries & Wages	20-110-1	710,880.15	753,138.59		753,138.59	747,304.50	5,834.09
Other Expenses	20-110-2	203,496.00	248,405.00		248,405.00	203,572.27	44,832.73
CITY CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	442,751.20	488,978.47		468,978.47	464,170.08	4,808.39
Other Expenses	20-120-2	112,402.00	103,400.00		103,400.00	98,961.68	4,438.32
CITY CLERK'S ELECTIONS	20-120						
Salaries & Wages	20-120-1	13,500.00	14,500.00		14,500.00	8,589.00	5,911.00
Other Expenses	20-120-2	24,000.00	24,000.00		24,000.00	23,392.39	607.61

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							
DIRECTOR'S OFFICE (CFO)	20-130						
Salaries & Wages	20-130-1	162,875.00	43,010.00		43,010.00	43,009.92	0.08
Other Expenses	20-130-2	443,727.00	423,690.00		423,690.00	396,892.13	26,797.87
Surety Bonds	23-210	835.00	835.00		835.00		835.00
Claim Administration Fee	23-220	96,000.00	96,000.00		96,000.00	79,600.00	16,400.00
Unemployment Insurance	23-225	250,000.00	258,516.98		233,516.98	83,943.25	149,573.73
Group Insurance for Employees	23-220	14,637,528.00	11,634,662.68		12,359,662.68	11,913,648.11	446,014.57
Health Benefit Waiver	23-221	243,000.00	220,000.00		242,125.00	242,125.00	
Insurance Claim Fund - Workers Compensation	23-215	2,600,000.00	2,617,097.92		2,617,097.92	2,562,034.79	55,063.13
Miscellaneous Insurance	23-210	21,300.00	21,300.00		21,300.00	15,640.31	5,659.69
Insurance Claim Fund - Auto & General	23-210	1,100,000.00	1,100,000.00		1,125,000.00	1,100,000.00	25,000.00
Fire Insurance - City Building	23-210	1.00	1.00		1.00		1.00
City Insurance Premium	23-210	909,488.00	866,323.00		866,323.00	866,323.00	
Short Term Insurance	23-210	232,000.00	215,211.31		215,211.31	204,271.55	10,939.76
Public Officials Liability Insurance	23-210	1.00	1.00		1.00		1.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ACCOUNT & CONTROL	20-130						
Salaries & Wages	20-130-1	195,968.71	191,294.92		191,294.92	191,284.56	10.36
Other Expenses	20-130-2	48,950.00	62,150.00		62,150.00	50,864.26	11,285.74
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	382,281.46	333,510.82		333,510.82	330,481.68	3,029.14
Other Expenses	20-130-2	2,150.00	2,150.00		2,150.00	1,856.37	293.63
DIVISION OF TAX COLLECTION & REVENUE	20-145						
Salaries & Wages	20-145-1	546,454.74	481,562.84		481,562.84	462,496.67	19,066.17
Other Expenses	20-145-2	76,000.00	77,900.00		77,900.00	57,914.98	19,985.02
DIVISION OF PROPERTY TAXATION	20-150						
Salaries & Wages	20-150-1	358,098.68	348,707.07		348,707.07	342,928.31	5,778.76
Other Expenses	20-150-2	348,296.00	257,100.00		257,100.00	231,868.66	25,231.34
DEPARTMENT OF LAW	20-155						
Salaries & Wages	20-155-1	961,486.80	1,028,863.86		947,763.86	903,654.27	44,109.59
Other Expenses	20-155-2	448,130.80	474,500.00		474,500.00	388,133.52	86,366.48
SPECIAL PROSECUTORS	43-490						
Salaries & Wages	43-490-1	4,000.00	8,000.00		8,000.00	2,925.00	5,075.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	2,060,982.25	2,014,945.95		2,014,945.95	1,978,872.57	36,073.38
Other Expenses	43-490-2	185,212.00	188,863.00		188,863.00	149,908.58	38,954.42
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE (DPW)	26-290						
Salaries & Wages	26-290-1	585,178.70	585,178.59		585,178.59	565,842.43	19,336.16
Other Expenses	26-290-2	56,930.80	60,800.00		60,800.00	36,014.44	24,785.56
STREETS & ROADS DIVISION	26-290						
Salaries & Wages	26-290-1	1,548,287.28	1,348,498.75		1,298,498.75	1,244,989.46	53,509.29
Other Expenses	26-290-2	1,647,000.00	1,698,000.00		1,698,000.00	1,666,913.27	31,086.73
SNOW & ICE REMOVAL	26-290						
Salaries & Wages	26-290-1	105,000.00	82,500.00		147,500.00	107,695.03	39,804.97
Other Expenses	26-290-2	210,000.00	220,000.00		205,000.00	198,717.41	6,282.59
PLAN & CONSTRUCTIONS DIVISION	26-290						
Salaries & Wages	26-290-1	411,029.75	476,353.17		476,353.17	396,228.45	80,124.72
Other Expenses	26-290-2	93,900.00	96,400.00		96,400.00	14,421.99	81,978.01

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
TRAFFIC ENGINEERING DIVISION	26-290						
Salaries & Wages	26-290-1	320,370.09	302,111.80		302,111.80	196,777.64	105,334.16
Other Expenses	26-290-2	120,000.00	93,000.00		93,000.00	92,568.84	431.16
EMPLOYEE SAFETY PROGRAM	26-290						
Salaries & Wages	26-290-1						
Other Expenses	26-290-2	23,500.00	22,500.00		22,500.00	21,609.28	890.72
EAST ORANGE GOLF COURSE	26-300						
Salaries & Wages	26-300-1	620,333.32	691,814.21		601,814.21	590,717.01	11,097.20
Other Expenses	26-300-2	676,550.00	631,550.00		721,550.00	559,785.60	161,764.40
STREET CLEANING DIVISION							
Salaries & Wages	26-300-1	250,000.00					
Other Expenses	26-300-2	100,000.00					
GARBAGE & TRASH REMOVAL - SOLID WASTE	26-305						
Salaries & Wages	26-305-1	385,703.97	426,265.90		426,265.90	296,232.11	130,033.79
Other Expenses	26-305-2	4,859,000.00	4,750,000.00		4,750,000.00	4,574,303.67	175,696.33
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"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS AND GROUNDS DIVISION	26-310						
Salaries & Wages	26-310-1	720,255.38	709,389.22		689,389.22	576,099.08	113,290.14
Other Expenses	26-310-2	1,571,700.00	1,546,700.00		1,566,700.00	1,460,490.57	106,209.43
GARAGE DIVISION	26-315						
Salaries & Wages	26-315-1	317,318.39	351,932.00		351,932.00	306,195.39	45,736.61
Other Expenses	26-315-2	778,000.00	638,600.00		644,600.00	570,304.55	74,295.45
PARKS MAINTENANCE	26-375						
Salaries & Wages	26-375-1	499,149.80	475,059.43		475,059.43	442,363.65	32,695.78
Other Expenses	26-375-2	125,200.00	127,900.00		127,900.00	124,346.34	3,553.66
PUBLIC SAFETY							
DIRECTOR'S OFFICE (PS)	25-240						
Salaries & Wages	25-240-1	365,941.63	361,802.99		361,802.99	344,464.71	17,338.28
Other Expenses	25-240-2	89,150.00	142,850.00		142,850.00	848.61	142,001.39
DIVISION OF FIRE	25-265						
Salaries & Wages	25-265-1	14,855,320.20	15,824,033.85		15,327,902.93	15,325,196.76	2,706.17
Other Expenses	25-265-2	598,932.00	567,400.00		567,400.00	479,391.10	88,008.90
ANIMAL CONTROL	25-340						
Salaries & Wages	25-340-1	118,671.12	135,355.00		135,355.00	116,709.71	18,645.29
Other Expenses	25-340-2	92,529.00	92,529.00		92,529.00	24,797.53	67,731.47

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
CERT - OFFICE OF EMERGENCY MANAGEMENT	25-265						
Salaries & Wages	25-265-1	30,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	25-265-2	38,000.00	36,000.00		36,000.00	30,089.08	5,910.92
UNIFORM FIRE SAFETY ACT	25-265						
Other Expenses	25-265-2	87,360.95	69,739.00		69,739.00	69,739.00	
DIVISION OF POLICE	25-240						
Salaries & Wages	25-240-1	23,817,550.20	22,611,351.44		22,476,351.44	22,391,797.90	84,553.54
Other Expenses	25-240-2	2,178,007.08	2,035,450.00		1,851,450.00	1,485,707.13	365,742.87
SCHOOL TRAFFIC GUARDS	25-240						
Salaries & Wages	25-240-1	753,286.79	759,575.64		679,575.64	679,026.84	548.80
Other Expenses	25-240-2	15,000.00	18,000.00		18,000.00	14,750.00	3,250.00
DIVISION OF DATA PROCESSING - POLICE	25-240						
Salaries & Wages	25-240-1						
Other Expenses	25-240-2		21,000.00		21,000.00		21,000.00
DEPARTMENT OF PROPERTY MAINTENANCE							
OFFICE OF DIRECTOR (PM)	22-195						
Salaries & Wages	22-195-1	416,303.71	295,515.00		307,915.00	288,117.62	19,797.38
Other Expenses	22-195-2	14,650.00	4,100.00		4,100.00	883.26	3,216.74

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated				Expended 2017		
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
BUILDING DIVISION	22-195						
Salaries & Wages	22-195-1	752,330.41	626,098.80		688,098.80	683,596.48	4,502.32
Other Expenses	22-195-2	88,411.00	247,400.00		185,400.00	51,212.11	134,187.89
CODE ENFORCEMENT							
Salaries & Wages	22-195-1	1,129,832.32	1,206,110.25		1,106,110.25	1,079,177.84	26,932.41
Other Expenses	22-195-2	246,536.00	196,300.00		183,900.00	53,048.25	130,851.75
Housing Inspection	22-195-2	84,000.00	53,590.00		53,590.00	53,590.00	
VACANT & ABANDONED PROPERTIES	22-195						
Salaries & Wages	22-195-1	262,085.71	284,346.00		298,346.00	283,429.40	14,916.60
Other Expenses	22-195-2					-16,600.00	16,600.00
DEPARTMENT OF HEALTH & HUMAN SERVICES:							
OFFICE OF THE DIRECTOR (HHS)	27-330						
Salaries & Wages	27-330-1	473,841.82	445,767.15		448,767.15	441,361.84	7,405.31
Other Expenses	27-330-2	83,982.00	43,150.00		42,899.99	33,896.69	9,003.30

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH OFFICER/DIVISION OF HEALTH SERVICES	27-330						
Salaries & Wages	27-330-1	139,824.44	140,902.36		140,902.36	138,323.20	2,579.16
Other Expenses	27-330-2	23,500.00	5,500.00		5,500.00	1,891.52	3,608.48
DENTAL	27-330						
Salaries & Wages	27-330-1	191,867.21	120,895.00		116,261.44	62,673.38	53,588.06
Other Expenses	27-330-2	2,432.00	400.00		400.00	400.00	
ENVIRONMENTAL HEALTH	27-335						
Salaries & Wages	27-335-1	209,391.00	201,825.00		201,825.00	200,727.98	1,097.02
Other Expenses	27-335-2	19,832.00	17,900.00		17,900.00	9,929.53	7,970.47
DIVISION OF WEIGHTS & MEASURES	27-335						
Salaries & Wages	27-335-1	79,646.00	73,760.18		74,086.48	74,086.48	
Other Expenses	27-335-2		2,319.00		2,319.00		2,319.00
HIV COUNSELING	27-330						
Salaries & Wages	27-330-1	20,584.00	17,764.00		19,397.56	19,397.56	
Other Expenses	27-330-2	4,598.00	800.00		800.00	800.00	
LEAD POISONING	27-330						
Salaries & Wages	27-330-1		37,713.24		37,713.24	36,830.00	883.24
Other Expenses	27-330-2						
PUBLIC HEALTH NURSING	27-330						
Salaries & Wages	27-330-1	609,430.55	408,171.14		407,844.84	357,272.56	50,572.28
Other Expenses	27-330-2	36,912.00	39,230.00		39,230.00	15,165.83	24,064.17

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated				Expended 2017		
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
SUBSTANCE ABUSE	27-330						
Salaries & Wages	27-330-1	37,464.00	30,660.36		30,660.36	14,442.57	16,217.79
Other Expenses	27-330-2						
VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	140,565.03	132,138.55		132,138.55	130,124.64	2,013.91
Other Expenses	27-330-2	5,600.00	5,600.00		5,600.00	2,439.51	3,160.49
WIC	27-330						
Salaries & Wages	27-330-1		8,669.28		8,669.28	580.42	8,088.86
Other Expenses	27-330-2						
EMERGENCY MEDICAL SERVICE	27-330	680,000.00	581,250.00	98,500.00	680,000.01	680,000.01	
ESSEX REGIONAL HEALTH COMMISSION	27-330	13,000.00	13,000.00		13,000.00	12,783.80	216.20
LAB WASTE DISPOSAL	27-330	2,500.00	2,500.00		2,500.00	529.20	1,970.80

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF SENIOR CITIZENS	27-330						
Salaries & Wages	27-330-1	998,070.00	799,766.25		769,766.25	761,818.83	7,947.42
Other Expenses	27-330-2	270,500.00	224,500.00		224,500.00	159,019.51	65,480.49
DIVISION OF EMPLOYMENT & TRAINING	27-330						
Salaries & Wages	27-330-1	552,975.00	543,319.28		543,319.28	539,305.20	4,014.08
Other Expenses	27-330-2	237,868.00	168,000.00		68,000.00	47,365.95	20,634.05
CHILD FOOD PROGRAM - WINTER	27-370						
Salaries & Wages	27-370-1	406,222.00	141,607.77		141,607.77	140,794.11	813.66
Other Expenses	27-370-2	216,214.00					
DEPARTMENT OF RECREATION & CULTURAL AFFAIRS							
DIRECTOR'S OFFICE (REC)	28-370						
Salaries & Wages	28-370-1	396,069.32	384,445.00		384,445.00	374,213.97	10,231.03
Other Expenses	28-370-2	115,311.00	105,672.00		105,672.00	80,821.37	24,850.63

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSTRUCTIONAL & RECREATIONAL LEADERS	28-370						
Salaries & Wages	28-370-1	990,670.00	901,632.84		901,632.84	882,842.99	18,789.85
Other Expenses	28-370-2	65,312.00	69,333.00		69,333.00	68,801.65	531.35
DAY CAMP PROGRAM	28-370						
Salaries & Wages	28-370-1	101,758.00	45,185.00		57,461.24	57,461.24	
Other Expenses	28-370-2	61,103.00	31,250.00		18,973.76	18,973.76	0.00
SWIMMING POOL PROGRAM	28-370						
Salaries & Wages	28-370-1	333,232.00	270,720.00		270,720.00	270,720.00	
Other Expenses	28-370-2	2,050.00					
DIVISION OF NEIGHBORHOOD FACILITIES	28-370						
Salaries & Wages	28-370-1	182,640.00	175,190.33		175,190.33	172,663.61	2,526.72
Other Expenses	28-370-2	23,640.00	18,271.00		18,271.00	17,562.70	708.30
CHILD FOOD PROGRAM - SUMMER	28-370						
Salaries & Wages	28-370-1	23,735.00					
Other Expenses	28-370-2	33,773.40					
CHILD FOOD PROGRAM - AFTER SCHOOL							
Salaries & Wages							
Other Expenses							
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"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Water Utility Operations							XXXXXXXXXX
Over Expenditure from Prior Years Budget			77,910.82		77,910.82	77,910.82	XXXXXXXXXX
Accumulated Sick Leave & Hold Back	46-992	1,152,000.00	1,000,000.00		1,160,000.00	1,151,908.78	8,091.22
Settlement Costs for Previous Litigation	46-991	11,340.38	200,000.00		200,000.00	11,340.38	188,659.62
Prior Year's Bills:	30-410	25,000.00	25,000.00		25,000.00	16,259.31	8,740.69
American Marking System							XXXXXXXXXX
American Marking System							XXXXXXXXXX
Pacer							XXXXXXXXXX
Mathjssen							XXXXXXXXXX
Motorola							XXXXXXXXXX
Next Era Energy							XXXXXXXXXX
Suburban Disposal			111,450.00		111,450.00	111,450.00	XXXXXXXXXX
East Orange Board of Education			25,000.00		25,000.00	25,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	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	3,905,298.96	3,394,010.00		3,394,010.00	3,353,144.70	40,865.30
Social Security System (O.A.S.I)	36-472	2,492,222.21	2,472,673.21		2,472,673.21	2,438,692.90	33,980.31
Consolidated Police and Firemen's Pension Fund	36-474	88.58	84.00		89.92	89.92	
Defined Contribution Retirement Plan	36-477	75,000.00					
Police and Firemen's Retirement System of N.J.	36-475	8,938,908.73	8,564,518.57		8,621,518.57	8,621,468.43	50.14
PERS Death Benefit			1.00		1.00		1.00
PERS Employer Delayed Enrollment	23-225	15,905.05	15,895.00		15,895.00	15,894.60	0.40
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	16,615,763.91	15,886,542.60		16,103,548.52	15,823,159.84	280,388.68
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	119,942,359.56	113,225,170.61	98,500.00	113,242,570.61	108,438,644.45	4,803,926.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,297,112.13	4,989,080.00		5,070,180.00	5,069,779.26	400.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Interlocal Municipal Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Alcoholism & Drug Abuse Treatment Rehab Grant	41-700		43,180.00		43,180.00	43,180.00	
HIV Counseling & Testing	41-701		140,588.00		140,588.00	140,588.00	
Afterschool Meals	41-702		377,873.62		377,873.62	377,873.62	
Delta Dental	41-703		15,000.00		15,000.00	15,000.00	
CLEAN COMMUNITIES	41-704		107,976.59		107,976.59	107,976.59	
Winter Food Service Program	41-705		1,866,010.00		1,866,010.00	1,866,010.00	
Recycling Tonnage Grant (UA Reserve)	41-706		7,605.67		7,605.67	7,605.67	
Home Friends	41-707		315,082.00		315,082.00	315,082.00	
SAFER (UA Reserve)	41-708		44,043.00		44,043.00	44,043.00	
SAFER	41-709		2,813,690.00		2,813,690.00	2,813,690.00	
Healthy Out of School	41-710		25,000.00		25,000.00	25,000.00	
NJDEP Soveral Park Recreational Trail	41-711		21,000.00		21,000.00	21,000.00	
Summer Food Service Program - 2017	41-712		576,133.93		576,133.93	576,133.93	
Distracted Driving Crackdown Grant	41-713		5,500.00		5,500.00	5,500.00	
NJDOT FY2017 Muni. Aid Prgm. - Various Streets	41-714		451,218.00		451,218.00	451,218.00	
NJDEP Soveral Park Recreational Trail - Match	41-715		5,250.00		5,250.00		5,250.00
Matching Funds for Grants	41-716		21,750.00		21,750.00		21,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Body Armor (2017)	41-717		17,774.20		17,774.20	17,774.20	
WIC Supplemental Food	41-718		1,053,437.00		1,053,437.00	1,053,437.00	
Childhood Lead-based Paint Poisoning Grant	41-719		248,750.00		248,750.00	248,750.00	
Community Development Block Grant	41-720		1,300,175.00		1,300,175.00	1,300,175.00	
HOME Program	41-721		378,799.00		378,799.00	378,799.00	
Substance Abuse Project HOPE	41-722		258,200.00		258,200.00	258,200.00	
Medication Assisted Treatment	41-723		214,000.00		214,000.00	214,000.00	
SAFER (UA Reserve - CY2017)	41-724	109,931.37					
Childhood Lead-based Paint Poisoning Grant CY2018	41-725	264,000.00					
HUD CDBG-DR Streetscape Revitalization CY2018	41-726	1,081,320.00					
Afterschool Meals CY2018	41-727	460,087.88					

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

	YEAR 2018		YEAR 2017	
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	136,656,629	XXXXXXXXXX	XX
2. Local District School Tax -				
Actual	80016-		22,845,484	
Estimate**	80017-	23,302,394	XXXXXXXXXX	XX
3. Regional School District Tax -				
Actual	80025-			
Estimate*	80026-		XXXXXXXXXX	XX
4. Regional High School Tax -				
Actual	80018-			
Estimate*	80019-		XXXXXXXXXX	XX
5. County Tax				
Actual	80020-		13,656,515	
Estimate*	80021-	13,929,645	XXXXXXXXXX	XX
6. Special District Taxes				
Actual	80022-			
Estimate*	80023-		XXXXXXXXXX	XX
7. Municipal Open Space Tax				
Actual	80027-		\$497,468	
Estimate*	80028-	489,334	XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01	174,378,002		
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02	52,722,737		
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	121,655,264		
11. Amount of item 10 Divided by <input type="text" value="93.41%"/> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820034-04] 80024-05	130,237,945		
<u>Analysis of Item 11:</u>				
Local District School Tax				
(Amount Shown on Line 2 Above)	23,302,394			
Regional School District Tax				
(Amount Shown on Line 3 Above)				
Regional High School Tax				
(Amount Shown on Line 4 Above)				
County Tax				
(Amount Shown on Line 5 Above)	13,929,645			
Special District Tax				
(Amount Shown on Line 6 Above)	0			
Municipal Open Space Tax				
(Amount Shown on Line 7 Above)	489,334			
Tax in Local Municipal Budget		92,516,572		
Total Amount (see Line 11)		130,237,945		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06	8,582,681		
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total		136,656,629		
Less: Item 9 - Total Anticipated Revenues		8,582,681		
Amount to be Raised by Taxation in Municipal Budget 80024-07		145,239,309		
		52,722,737		
		92,516,572		

* Must not be stated in an amount less than "actual" Tax of year 2016.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

Calculated RUT (Item 11, Less Item 10):	8,582,681
Appropriated RUT:	8,582,681

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	1,915,339.25	10,308,036.01		10,308,036.01	10,281,036.01	27,000.00
Total Operations - Excluded from "CAPS"	34-305	7,212,451.38	15,297,116.01		15,378,216.01	15,350,815.27	27,400.74
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	7,212,451.38	15,297,116.01		15,378,216.01	15,350,815.27	27,400.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901		150,000.00		150,000.00	150,000.00	
Reserve for East Orange Golf Course			200,000.00		200,000.00		200,000.00
Reserve for Fire House			225,000.00		225,000.00		225,000.00
Public and Private Programs OFF-SET by Revenues: New Jersey Transportation Trust Fund Authority Act	XXXXXX 41-865	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999		575,000.00		575,000.00	150,000.00	425,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,470,000.00	5,285,000.00		5,285,000.00	5,285,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,903,215.00	2,025,640.00		2,025,640.00	1,377,500.00	
Interest on Bonds	45-930	1,113,192.00	1,185,676.55		1,185,676.55	1,185,676.55	
Interest on Notes	45-935	547,688.68	464,423.05		464,423.05	343,591.54	
Green Trust Loan Program:	xxxxxxx						
Loan Repayments for Principal and Interest	45-940	30,889.30	30,889.32		30,889.32	30,889.30	
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007	45-940	217,865.61	264,016.49		264,016.49	264,015.93	
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	9,282,850.59	9,255,645.41		9,255,645.41	8,486,673.32	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	98,500.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Cancelled General Capital Fund Grants Receivable	46-872						
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:							
Ordinance 42-2016	46-875		750,000.00		750,000.00	750,000.00	
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	49-999	98,500.00	750,000.00	xxxxxxxxxxx	750,000.00	750,000.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(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	xxxxxxxxxxx	120,467.00	120,467.00	
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	16,714,268.97	25,998,228.42		26,079,328.42	24,857,955.59	452,400.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 Expend- itures-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	16,714,268.97	25,998,228.42		26,079,328.42	24,857,955.59	452,400.74
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	136,656,628.53	139,223,399.03	98,500.00	139,321,899.03	133,296,600.04	5,256,326.90
(M) Reserve for Uncollected Taxes	50-899	8,582,680.57	8,338,190.00		8,338,190.00	8,338,190.00	
9. Total General Appropriations	34-499	145,239,309.10	147,561,589.03	98,500.00	147,660,089.03	141,634,790.04	5,256,326.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	119,942,359.56	113,225,170.61	98,500.00	113,242,570.61	108,438,644.45	4,803,926.16
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	5,297,112.13	4,989,080.00		5,070,180.00	5,069,779.26	400.74
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	1,915,339.25	10,308,036.01		10,308,036.01	10,281,036.01	27,000.00
Total Operations - Excluded from "CAPS"	34-305	7,212,451.38	15,297,116.01		15,378,216.01	15,350,815.27	27,400.74
(C) Capital Improvements	44-999		575,000.00		575,000.00	150,000.00	425,000.00
(D) Municipal Debt Service	45-999	9,282,850.59	9,255,645.41		9,255,645.41	8,486,673.32	xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	98,500.00	750,000.00	xxxxxxxxx	750,000.00	750,000.00	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	8,582,680.57	8,338,190.00	xxxxxxxxx	8,338,190.00	8,338,190.00	xxxxxxxxx
Total General Appropriations	34-499	145,239,309.10	147,561,589.03	98,500.00	147,660,089.03	141,634,790.04	5,256,326.90

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	2,300,000	3,847,106	3,847,106
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,300,000	3,847,106	3,847,106
Rents	08-503	21,200,000	22,000,000	21,906,216
Additional Rents	08-504			
Miscellaneous	08-505		295,000	286,218
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx 08-504	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Water Rents				
Reserve for Rate Stabilization				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	23,500,000	26,142,106	26,039,539

* 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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	4,599,000	4,498,000		4,498,000	3,784,016	713,984
Other Expenses	55-502	13,331,305	15,064,450		14,689,450	12,060,597	2,628,853
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000	925,000	xxxxxxxxxxx	1,572,236	1,572,236	
Capital Outlay	55-512	500,000	925,000		352,765	352,765	
City Water Line			150,000		150,000	150,000	
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	1,430,000	1,370,000		1,370,000	1,370,000	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	930,000	643,140		643,140	643,140	xxxxxxxxxxx
Interest on Bonds	55-522	672,444	884,726		884,726	727,244	xxxxxxxxxxx
Interest on Notes	55-523	169,045	188,780		188,780	109,156	xxxxxxxxxxx
Payment of NJEIT Loan Principal	55-524	616,088	401,248		663,248	581,618	xxxxxxxxxxx
Payment of NJEIT Loan Interest	55-525	267,373	295,625		333,625	120,921	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditures - Operating				xxxxxxxxxx			xxxxxxxxxx
Overexpenditures - Appropriation Reserves				xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriations			18,784	xxxxxxxxxx	18,784	18,784	xxxxxxxxxx
Overexpenditure of Improvement Authorizations			31,666		31,666	31,666	
Overexpenditure of Ordinance Appropriation			299,687		299,687	299,687	
STATUTORY EXPENDITURES:	xxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	324,745	286,000		286,000	261,844	24,156
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000	10,000		10,000		10,000
Judgments	55-531						
Deficit in Operations in Prior years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	23,500,000	26,142,106		26,142,106	22,233,673	3,376,993

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2,017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2,017	
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 2018 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); Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56

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, 2017

ASSETS		
Cash and Investments	1110100	37,221,402
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:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	7,712,666
Tax Title Liens Receivable	1110400	5,605,943
Property Acquired by Tax Title Lien Liquidation	1110500	15,730,250
Other Receivables	1110600	4,022,399
Deferred Charges Required to be in 2018 Budget	1110700	98,500
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0
Total Assets	1110900	73,481,289

LIABILITIES, RESERVES, AND SURPLUS

* Cash Liabilities	2110100	19,418,035
Reserves for Receivables	2110200	33,071,249
Surplus	2110300	20,992,004
Total Liabilities, Reserves and Surplus		73,481,289

2220100	
2220200	
2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	17,206,510	12,390,620
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2016 92.3256% 2015 93.62%)	2310200	127,419,518	119,938,046
Delinquent Taxes	2310300	5,945,657	5,979,801
Other Revenues and Additions to Income	2310400	51,227,267	46,499,060
Total Funds	2310500	201,798,951	184,807,527
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	141,634,790	131,913,114
School Taxes (Including Local and Regional)	2310700	23,212,634	20,457,869
County Taxes (Including Added Tax Amounts)	2310800	13,746,136	14,105,953
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,213,387	1,124,081
Total Expenditures and Tax Requirements	2311100	180,806,947	167,601,017
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	180,806,947	167,601,017
Surplus Balance - December 31st	2311400	38,198,514	17,206,510

* Nearest even percentage may be used

21,559,779

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	20,992,004
Current Surplus Anticipated in 2018 Budget	2311600	6,918,500
Surplus Balance Remaining	2311700	14,073,504

2018
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 2018 thru 2024, 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)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Firehouse HQ Construction and Various Repairs	1	7,425,000						425,000	7,000,000
Old Police Building Renovation (w/ City Hall Renovation)	2	15,000,000						4,000,000	11,000,000
Health Department Rehabilitation	3	3,500,000						3,000,000	500,000
New Street Landscape and New Parking Lot	4	1,200,000						1,000,000	200,000
Repair to City Garage Deck	5	2,500,000							2,500,000
Paving	6	2,700,000					700,000		2,000,000
HVAC Upgrades Various Buildings (City Portion State Program)	7	3,150,000					150,000		3,000,000
Retention Wall Design Parks	8	750,000							750,000
Various Park and Municipal Property Environmental Remediation	9	2,000,000							2,000,000
Citywide Traffic Signalization Improvement	10	650,000							650,000
Citywide Library Improvement	11	3,300,000							3,300,000
Citywide Paving / ADA Streetscape Project	12	500,000							500,000
Various Immediate Water/Sewer Repairs	13	500,000							500,000
Vehicles Purchase City Wide	14	300,000							300,000
Civic Center and Oval Park Renovation/Reconstrucion	15	18,000,000							18,000,000
		-							
TOTALS - ALL PROJECTS		61,475,000							

6 YEAR CAPITAL PROGRAM - 2018 - 2024
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Firehouse HQ Construction and Various Repairs									
Firehouse HQ Construction and Various Repairs	1	7,425,000		4,925,000	500,000	500,000	500,000	500,000	500,000
Old Police Building Renovation (w/ City Hall Renovation)	2	15,000,000		13,850,000	225,000	250,000	225,000	225,000	225,000
Health Department Rehabilitation	3	3,500,000		2,925,000	115,000	115,000	115,000	115,000	115,000
New Street Landscape and New Parking Lot	4	1,200,000		-	250,000	250,000	250,000	250,000	200,000
Repair to City Garage Deck	5	2,500,000		1,775,000	150,000	125,000	150,000	150,000	150,000
Paving	6	2,700,000		1,700,000	200,000	200,000	200,000	200,000	200,000
HVAC Upgrades Various Buildings (City Portion State Program)	7	3,150,000		2,500,000	250,000	100,000	100,000	100,000	100,000
Retention Wall Design Parks	8	750,000		200,000	200,000	200,000	150,000		
Various Park and Municipal Property Environmental Remediation	9	2,000,000		1,150,000	250,000	150,000	150,000	150,000	150,000
Citywide Traffic Signalization Improvement	10	650,000		525,000	25,000	25,000	25,000	25,000	25,000
Citywide Library Improvement	11	3,300,000		3,100,000	100,000	100,000			
Citywide Paving / ADA Streetscape Project	12	500,000		250,000	250,000				
Various Immediate Water/Sewer Repairs	13	500,000		250,000	250,000				
Vehicles Purchase City Wide	14	300,000		300,000					
Civic Center and Oval Park Renovation/Reconstruciton	15	18,000,000		5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,000,000
TOTAL ALL PROJECTS	33-299	61,475,000		38,450,000	5,765,000	5,015,000	4,865,000	4,715,000	2,665,000

**6 YEAR CAPITAL PROGRAM - 2018 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

City of East Orange

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Firehouse HQ Construction and Various Repairs	7,425,000	4,925,000	2,500,000				7,425,000			
Old Police Building Renovation (w/ City Hall Renovation)	15,000,000	13,850,000	1,150,000	-	-	-	15,000,000			
Health Department Rehabilitation	3,500,000	2,925,000	575,000	-	-	-	3,500,000			
New Street Landscape and New Parking Lot	1,200,000	-	1,200,000	-	-	-	1,200,000			
Repair to City Garage Deck	2,500,000	1,775,000	725,000	-	-	-	2,500,000			
Paving	2,700,000	1,700,000	1,000,000	-	-	700,000	2,000,000			
HVAC Upgrades Various Buildings (City Portion State Program)	3,150,000	2,500,000	650,000	-	-	150,000	3,000,000			
Retention Wall Design Parks	750,000	200,000	550,000	-	-	-	750,000			
Various Park and Municipal Property Environmental Remediation	2,000,000	1,150,000	850,000	-	-	-	2,000,000			
Citywide Traffic Signalization Improvement	650,000	525,000	125,000	-	-	-	650,000			
Citywide Library Improvement	3,300,000	3,100,000	200,000	-	-	-	3,300,000			
Citywide Paving / ADA Streetscape Project	500,000	250,000	250,000	-	-	-	500,000			
Various Immediate Water/Sewer Repairs	500,000	250,000	250,000	-	-	-	500,000			
Vehicles Purchase City Wide	300,000	300,000	-	-	-	-	300,000			
Civic Center and Oval Park Renovation/Reconstruction	18,000,000	5,000,000	13,000,000	-	-	-	18,000,000			
	-	-	-	-	-	-	-			
	61,475,000	38,450,000	23,025,000	-	-	-	61,475,000			
TOTAL ALL PROJECTS 33-399										

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(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) \$ 91,518,534.39 (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) \$ 489,333.91 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 998,037.51 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(insert last name)

AYES

_____ Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

— Surplus Anticipated	08-100	\$	6,918,500.00
— Miscellaneous Revenues Anticipated	13-099	\$	39,304,237.20
— Receipts from Delinquent Taxes	15-499	\$	6,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	91,518,534.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
— Item 6, Sheet 41	07-195	\$	
— Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-194	\$	
— 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 <u>SCHOOLS IN TYPE II</u> 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		998,037.51
— Total Revenues	13-299	\$	145,239,309.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 119,942,359.56
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,212,451.38
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 9,282,850.59
(e) Deferred Charges - Municipal	46-999	\$ 98,500.00
(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	\$ 8,582,680.57
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 145,239,309.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____ July, 2018. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of July, 2018, _____, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	489,333.91	497,467.97	502,341.49	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			\$74.31	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve for Municipal					Other Expenses	54-375-2	489,333.91	497,467.97	497,467.97	
Open Space Trust Fund	54-115				Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
Public & Private Revenues:					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	489,333.91	497,467.97	\$502,415.80	Down Payments on Improvements	54-902-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented <u>11/6/2012</u> <i>(Date)</i></p> <p>Rate Assessed \$ <u>.02 per \$100</u></p> <p>Total Tax Collected to date \$ <u>2,018,366.99</u></p> <p>Total Expended to date \$ <u>1,538,193.47</u></p> <p>Total Acreage Preserved to date _____ <i>(Acres)</i></p> <p>Recreation land preserved in 2017: _____ <i>(Acres)</i></p> <p>Farmland preserved in 2017: _____ <i>(Acres)</i></p>					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	489,333.91	497,467.97	497,467.97	-

**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, 2017

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 for the 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.

April 9, 2018
Date

Cynthia S. Brown
Clerk of the Governing Body

