

# CITY COUNCIL OF EAST ORANGE

CITY CLERK'S OFFICE  
EAST ORANGE, N.J.

RESOLUTION  
No. I-148

Resolution offered by Council Member Quilla E. Talmadge

## CALENDAR YEAR 2016 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 2016 Calendar Year is hereby adopted by the City of East Orange;

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

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF RESOLUTION NO. I-148 ADOPTED BY THE CITY COUNCIL OF EAST ORANGE AT ITS MEETING HELD June 6, 2016

[Signature]  
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  
Action on Veto - ✓ To Sustain

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

Approved as to: [Signature] Department Head      VOTES REQUIRED \_\_\_\_\_  
Factual Contents [Signature] Appropriation [Signature] Comptroller

Form and Legality [Signature] Counsel

Tabled \_\_\_\_\_  
Presented to Mayor JUNE 7, 2016  
Approved June 7, 2016  
Vetoed [Signature] Mayor

Removed from Table \_\_\_\_\_  
Adopted JUNE 6 2016  
[Signature] City Council Chairman  
[Signature] City Clerk  
Entered on Council Minutes, Page \_\_\_\_\_

# 2016 MUNICIPAL DATA SHEET

**CAP**

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: City of East Orange

COUNTY: Essex

<u>LESTER E. TAYLOR III</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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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>William Senande</u> Chief Financial Officer	<u>N-1569</u> Cert. No.
<u>Steve Wielkotz, CPA</u> Registered Municipal Accountant	<u>413</u> Lic. No.
<u>Khalifah Shabazz, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

City of East Orange

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44 City Hall Plaza

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East Orange, NJ 07018

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Phone #: (973) 266-5155  
 Fax #: (973) 266-5158

Governing Body Members	
Name	Term Expires
<u>CHRISTOPHER D. JAMES</u>	<u>12/31/2017</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>12/31/2017</u>
<u>QUILLA E. TALMADGE</u>	<u>12/31/2019</u>
<u>THEODORE GREEN</u>	<u>12/31/2017</u>
<u>TSHAMMIE L. COOPER</u>	<u>12/31/2017</u>
<u>CASIM L. GOMEZ</u>	<u>12/31/2019</u>
<u>ALICIA HOLMAN</u>	<u>12/31/2017</u>
<u>MUSTAFA AL-M. BRENT</u>	<u>12/31/2019</u>

Please attach this to your 2016 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: _____

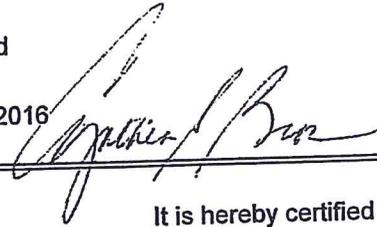
**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ City of East Orange, County of Essex for the Fiscal Year 2016

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

20th day of March, 2016  
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 20th day of March, 2016

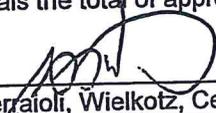


Cynthia Brown  
Clerk  
44 City Hall Plaza  
Address  
East Orange, NJ 07018  
Address  
(973) 266-5155  
Phone Number

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.

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 30th day of March, 2016

Certified by me, this  day of March, 2016  
Steve Wielkotz, CPA of Ferraioli, Wielkotz, Cerullo & Cuva  
Registered Municipal Accountant  
Pompton Lakes, NJ 07442  
Address  
401 Wanaque Avenue  
Address  
(973) 835-7900  
Phone Number

William Senande  
Chief Financial Officer



**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

Dated: \_\_\_\_\_, 2016 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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of \_\_\_\_\_ April 14 \_\_\_\_\_, 2016.

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ East Orange \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016.

### RECORDED VOTE

(Insert last name)

BULLOCK  
BRENT  
JOHNSON  
LEWIS  
COOPER  
HOLMAN

GOMEZ  
JAMES  
TALMADGE  
GREEN

Ayes

Nays

Abstained

Absent

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 28, 2016.

A Hearing on the Budget and Tax Resolution will be held at

East Orange City Hall

, on

April 25, 2016 at

6:00

o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016

may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}</b>	111,406,589.72
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}</b>	22,010,001.07
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	22,010,001.07
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b> <span style="float: right;"><u>94.01%</u> Percent of Tax Collections</span>	7,568,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b> <span style="float: right;">Building Aid Allowance      2016 - \$ _____ for Schools-State Aid      2015 - \$ _____</span>	140,984,590.79
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	50,634,400.13
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	89,447,376.18
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Liability Tax (Item 6 (c), Sheet 11)</b>	902,814.48

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	<b>135,028,966.00</b>	<b>22,869,504.09</b>		
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	<b>1,015,107.10</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>136,044,073.10</b>	<b>22,869,504.09</b>		
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	<b>127,124,483.27</b>	<b>22,990,108.33</b>		
<b>    Reserved</b>	<b>7,741,069.79</b>	<b>166,468.28</b>		
<b>Unexpended Balances Cancelled</b>	<b>1,178,520.04</b>	<b>733,680.57</b>		
<b>    Total Expenditures and Unexpended     Balances Cancelled</b>	<b>136,044,073.10</b>	<b>23,890,257.18</b>		
<b>Overexpenditures*</b>		<b>-1,020,753.09</b>		

**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.

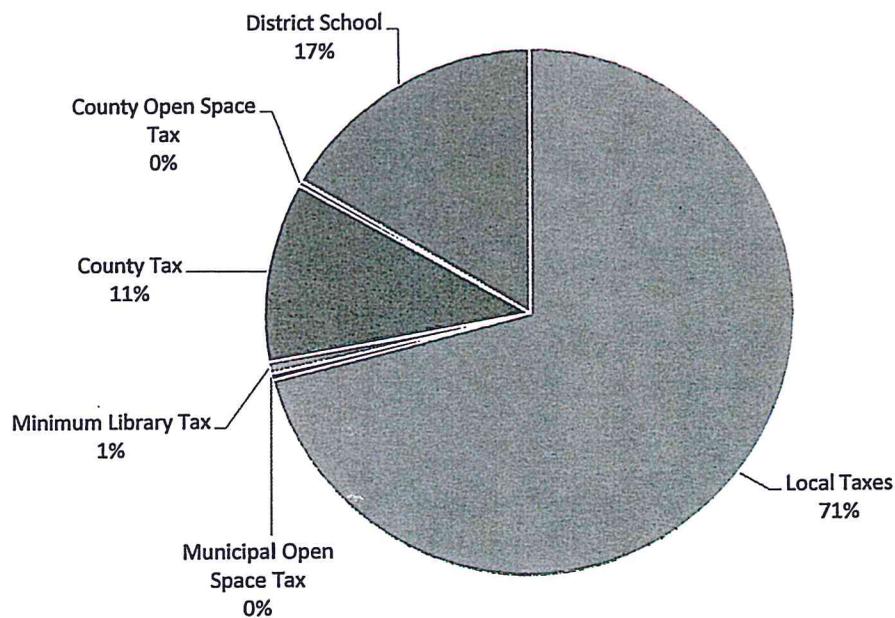
\* See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Cynthia Brown, City Clerk at (973) 266-5155.

**Tax Breakdown**



**I. Tax Rate**

**Impact on an Average Residential Home (Estimated):**

	<u>Total Bill</u>
2015	8,441.58
2016	8,618.10
<b>Tax Bill Increase \$\$</b>	<u>176.52</u>
<b>Tax Bill Increase %%</b>	<u>2.091%</u>

Local Taxes	
Municipal Open Space Tax	
Minimum Library Tax	
County Tax	
County Open Space Tax	
District School	
<b>Totals</b>	

<b>2016 (Estimate)</b>	
<u>Amount</u>	<u>Tax Rate</u>
\$ 89,447,844	\$ 3.614
494,951	0.020
902,814	0.036
13,921,227	0.563
416,644	0.017
<u>20,744,150</u>	<u>0.838</u>
<u>\$ 125,927,631</u>	<u>\$ 5.089</u>

**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**

**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 Borough Council.

**CAP Calculation**

Total Appropriations for 2015	\$	135,028,967.00
Cap Base Adjustment		0.00
		<hr/>
		135,028,967.00
<b>Exceptions:</b>		
Other Operations	\$	2,873,578.00
Capital Improvements		
Debt Service	10,000,236.00	
Public & Private Programs	997,411.00	
Transferred to Board of Education	120,467.00	
Deferred Charges	1,650,853.00	
Reserve for Uncollected Taxes	<u>7,538,806.00</u>	
		<hr/>
Total Exceptions		23,181,351.00
		<hr/>
Amount on Which 3.5% CAP is Applied		111,847,616.00
CAP (3.5%)		<hr/>
		3,914,666.56
Allowable Appropriations before Additional		
Exceptions per N.J.S.A. 40A:45.3		<hr/>
		115,762,282.56
<b>Modifications:</b>		
CAP Bank - 2014		3,095,473.20
CAP Bank - 2015		0.00
Assessed Value of New Construction at		
2015 Local Tax Rate		
(\$5,881,700 x 3.539 per hundred)		<hr/>
		208,153.36
Maximum Allowable General Appropriations		
for Municipal Purposes Within "CAPS"	\$	<hr/>
		119,065,909.12
Total Appropriations within CAP	\$	<hr/>
		111,406,589.72
Non Utilitized Appropriation CAP Amount	\$	<hr/>
		7,659,319.40

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 "CAP" is)
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 "Operations" 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's Tax Levy Cap for 2016 is calculated as follows

**Levy "CAP" Calculation:**

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 88,155,050
Less: Change in Service Provider	-
Less: Prior Year Deferred Charges: Emergencies	<u>(1,770,853)</u>
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation	86,384,197
Plus: 2% CAP Increase	<u>1,727,684</u>
Adjusted Tax Levy Prior to Exclusion	<u><u>88,111,881</u></u>
Exclusions:	
Allowable Debt Service and Capital Lease Incr.	\$ -
Allowable Pension Increases	686,819
Allowable Health Insurance Cost Increases	488,375
Capital Imprvmt Fund and/or Down Pmt on Impr.	
Deferred Charges: Emergencies	<u>280,000</u>
Total Exclusions	1,455,194
Less Cancelled or Unexpended Exclusions	<u>(48,508)</u>
Adjusted Tax Levy	<u><u>89,518,567</u></u>
Additions:	
New Ratables - Increase on Valuations (New Construction & Additions)	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	
(\$5,815,000 x \$3.539/\$100)	205,793
CAP Bank Utilized in Budget	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 89,724,360</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 89,447,376</u>
Amount of Levy CAP Remaining	<u><u>\$ 276,984</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	\$ 19,199,661
Employee Contributions	<u>3,511,625</u>
Net Amount of Budget Appropriation	<u>\$ 15,688,036</u>

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 - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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:</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Alcoholism & Drug Abuse Treatment Rehab Grant	10-812	215,470.00	487,716.00	487,716.00
Clean Communities Program	10-770		111,196.00	111,196.00
County of Essex - Home Friends	10-834		240,000.00	240,000.00
HIV Counseling & Testing	10-824	140,588.00	140,588.00	140,588.00
Urban Gateway Enhance Program	10-835		32,000.00	32,000.00
Community Development Block Grant - Carry Over	10-804		194,218.00	194,218.00
WIC Supplemental Food Grant	10-803	1,109,725.00		
Body Armor Replacement Grant	10-716		19,191.10	19,191.10
Delta Dental	10-803	15,000.00	20,000.00	20,000.00
State Recycling Program	10-847		22,090.00	22,090.00
Assistance to Firefighters Grant	10-713		190,127.00	190,127.00
DEP & Garden State Preservation Trust Loan & Grant	10-816		990,000.00	990,000.00

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Winter Food Service Program	10-815	1,700,009.52		
Summer Food Service Program	10-726	365,893.25	377,723.00	377,723.00
Municipal Alliance	10-712	25,000.00	25,000.00	25,000.00
Municipal Alliance - Local Match	10-727		2,266.00	2,266.00
Home Program - Carry Over	10-877		3,596.00	3,596.00
Shelter Care Plus - Issaiah House	10-887	419,748.00	408,056.00	408,056.00
Shelter Care Plus - E Orange General	10-808	207,057.00	201,597.00	201,597.00
NJ Transportation Trust Fund - Various Streets	10-808	417,350.00	412,350.00	412,350.00
CY 2015 Pedestrian Safety Grant	10-871		14,000.00	14,000.00
Project Hope	10-812	82,156.00	258,200.00	258,200.00
Childhood Lead-Base Paint Poison	10-807	97,149.00	250,000.00	250,000.00
CY 2016 - Community Development Block Grant	10-804	1,296,612.00		
CY 2016 - Home Investment Partnership	10-877	363,463.00		
Home Friends Grant	10-878	240,000.00		

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Essex County 2016 Local Arts Program	10-879	2,020.00		
Firehouse Subs Public Safety Foundation	10-880	15,714.42		
Dollar Wise Summer Youth Campaign	10-881	4,000.00		
Comcast Grant	10-882	3,500.00		
Afterschool Meals Program	10-883	133,031.00		
Medication Assisted Treatment Outreach Program	10-884	163,000.00		
USHUD - FY-2015 - Continuum of Care Program	10-885	626,805.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	7,643,291.19	4,399,914.10	4,399,914.10

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	68,120.00	69,739.00	55,897.57
Housing Inspection	08-145	80,000.00	53,590.00	88,581.00
Sale of Municipal Owned Property	08-143	250,000.00		
Bell Atlantic Contract	08-144	10,950.00	10,950.00	10,950.36
East Orange Golf Course Fees	08-146	370,781.00	300,000.00	285,006.35
East Orange Golf Cart Fees	08-147			
COPS in School - EO Board of Education	08-148	532,066.00	532,066.00	532,066.05
Reserve for Pension Obligation	08-149			
Reserve for Payment of Bonds	08-163		28,044.00	28,044.00
Payroll Trust	08-167		200,000.00	200,000.00
EOWC Interfund	08-168		2,234,211.00	2,234,211.26
Capital Fund Balance	08-169	123,812.00		



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,270,000.00	3,100,000.00	3,100,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	8,145,191.94	6,986,721.00	8,740,618.34
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	22,117,676.00	22,117,676.00	22,117,676.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	922,512.00	822,512.00	1,156,400.01
<b>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements</b> Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	7,643,291.19	4,399,914.10	4,399,914.10
<b>Total Section G: Director of Local Government Services - Other Special Items</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	1,435,729.00	3,428,600.00	3,434,756.59
<b>Total Miscellaneous Revenues</b>	13-099	40,264,400.13	37,755,423.10	39,849,365.04
<b>4. Receipts from Delinquent Taxes</b>	15-499	6,100,000.00	6,100,000.00	6,156,700.53
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	50,634,400.13	46,955,423.10	49,106,065.57
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	89,447,376.18	88,157,039.00	xxxxxxxxxxx
<b>b) Addition to Local District School Tax</b>	07-191			xxxxxxxxxxx
<b>c) Minimum Library Tax</b>	07-192	902,814.48	931,611.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	90,350,190.66	89,088,650.00	89,680,424.50
<b>7. Total General Revenues</b>	13-299	140,984,590.79	136,044,073.10	138,786,490.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>OFFICE OF THE MAYOR</b>	20-110						
Salaries & Wages	20-110-1	376,055.00	407,353.00		407,353.00	377,872.51	29,480.49
Other Expenses	20-110-2	67,500.00	67,500.00		67,500.00	66,163.39	1,336.61
<b>DIVISION OF PUBLIC INFORMATION &amp; CONSUMER SERV</b>	20-110						
Salaries & Wages	20-110-1	85,000.00	74,656.00		74,656.00	67,671.66	6,984.34
Other Expenses	20-110-2	25,000.00	15,500.00		15,500.00	4,422.93	11,077.07
<b>OFFICE OF THE CITY ADMINISTRATOR</b>	20-100						
Salaries & Wages	20-100-1	238,390.00	295,672.00		292,572.00	292,136.63	435.37
Other Expenses	20-100-2	73,650.00	115,750.00		115,750.00	103,848.35	11,901.65
<b>DIVISION OF PROCUREMENT</b>	20-100						
Salaries & Wages	20-100-1	383,235.00	362,360.00		362,360.00	354,486.63	7,873.37
Other Expenses	20-100-2	69,300.00	77,600.00		77,600.00	74,369.55	3,230.45
<b>DUPLICATING UNIT</b>	20-100						
Other Expenses	20-100-2	52,000.00	52,000.00		77,000.00	64,157.54	12,842.46
<b>PUBLIC DEFENDER</b>	43-495						
Salaries & Wages	43-495-1	225,000.00	232,000.00		207,000.00	187,602.42	19,397.58
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00	456.50	3,543.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HUMAN RESOURCES</b>	20-105						
Salaries & Wages	20-105-1	617,700.00	564,912.00		564,912.00	542,461.11	22,450.89
Other Expenses	20-105-2	33,500.00	34,950.00		34,950.00	18,275.98	16,674.02
<b>DATA PROCESSING DEPARTMENT - CITY</b>	20-106						
Salaries & Wages	20-106-1	740,265.00	730,247.00		730,247.00	722,130.08	8,116.92
Other Expenses	20-106-2	1,044,050.00	918,000.00		918,000.00	876,097.07	41,902.93
<b>BOARD OF ALCOHOLIC BEVERAGE CONTROL</b>	21-187						
Salaries & Wages	21-187-1	3,005.00	3,001.00		3,001.00	3,000.14	0.86
Other Expenses	21-187-2	1,295.00	1,295.00		1,295.00	66.00	1,229.00
<b>DEPT OF POLICY, PLANNING &amp; ECONOMIC DEVELOPME</b>	20-170						
Salaries & Wages	20-170-1	349,045.00	226,308.00		226,308.00	210,482.84	15,825.16
Other Expenses	20-170-2	30,629.00	5,750.00		5,750.00	5,673.70	76.30
<b>DIVISION OF ECONOMIC DEVELOPMENT</b>	20-170						
Salaries & Wages	20-170-1	77,765.00	68,750.00		68,750.00	60,000.09	8,749.91
Other Expenses	20-170-2	8,529.00	5,700.00		5,700.00	4,610.24	1,089.76
<b>DIVISION OF NEIGHBORHOOD HOUSING REVITALIZATIO</b>	20-170						
Salaries & Wages	20-170-1	380,574.00	269,841.00		272,941.00	195,665.01	77,275.99
Other Expenses	20-170-2	8,950.00	7,850.00		7,850.00	6,389.88	1,460.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMPREHENSIVE PLANNING</b>	<b>20-170</b>						
Salaries & Wages	20-170-1	185,225.00	178,198.00		178,198.00	160,831.46	17,366.54
Other Expenses	20-170-2	221,500.00	3,195.00		3,195.00	2,464.94	730.06
<b>ZONING BOARD OF ADJUSTMENT</b>	<b>21-185</b>						
Salaries & Wages	21-185-1	4,801.00	4,801.00		4,801.00	4,800.12	0.88
Other Expenses	21-185-2	20,741.00	21,141.00		21,141.00	19,676.45	1,464.55
<b>PLANNING BOARD</b>	<b>21-180</b>						
Salaries & Wages	21-180-1	4,920.00	4,920.00		4,920.00	4,919.98	0.02
Other Expenses	21-180-2	21,641.00	21,241.00		21,241.00	20,575.75	665.25
<b>CITY COUNCIL</b>	<b>20-110</b>						
Salaries & Wages	20-110-1	725,280.00	677,106.00		677,106.00	671,318.52	5,787.48
Other Expenses	20-110-2	193,405.00	155,405.00		150,980.00	139,781.00	11,199.00
<b>CITY CLERK'S OFFICE</b>	<b>20-120</b>						
Salaries & Wages	20-120-1	420,868.00	411,086.00		411,086.00	396,073.32	15,012.68
Other Expenses	20-120-2	93,900.00	91,870.00		99,787.00	95,463.59	4,323.41
<b>CITY CLERK'S ELECTIONS</b>	<b>20-120</b>						
Salaries & Wages	20-120-1	14,500.00	14,500.00		14,500.00	8,964.00	5,536.00
Other Expenses	20-120-2	21,500.00	21,500.00		18,008.00	18,007.14	0.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCE</b>							
<b>DIRECTOR'S OFFICE(CFO)</b>	20-130						
Salaries & Wages	20-130-1	50,000.00	87,542.00		87,542.00	86,815.95	726.05
Other Expenses	20-130-2	428,690.00	327,640.00		327,640.00	290,660.42	36,979.58
Surety Bonds	23-210	25,000.00	25,000.00		25,000.00	835.00	24,165.00
Claim Administration Fee	23-220	115,500.00	115,500.00		115,500.00	103,650.00	11,850.00
Unemployment Insurance	23-225	452,826.00	457,763.00		457,763.00	250,667.00	207,096.00
Group Insurance for Employees	23-220	13,443,058.00	12,882,984.00		12,851,984.00	10,560,605.77	2,291,378.23
Health Benefit Waiver	23-221	216,000.00	195,000.00		195,000.00	187,583.33	7,416.67
Insurance Claim Fund - Workers Compensation	23-215	1,649,071.00	2,016,727.00		2,016,727.00	1,836,378.48	180,348.52
Miscellaneous Insurance	23-210	25,000.00	15,000.00		15,000.00	14,870.24	129.76
Insurance Claim Fund - Auto & General	23-210	1,100,000.00	1,269,000.00		1,269,000.00	1,058,175.82	210,824.18
Fire Insurance - City Building	23-210	50,000.00	5,000.00		5,000.00		5,000.00
City Insurance Premium	23-210	650,347.00	630,342.00		630,342.00	624,740.36	5,601.64
Short Term Insurance	23-210	209,202.00	230,685.00		261,685.00	231,448.34	30,236.66
Public Officials Liability Insurance	23-210	205,600.00	171,500.00		171,500.00	171,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DIVISION OF ACCOUNT &amp; CONTROL</b>	<b>20-130</b>						
<b>Salaries &amp; Wages</b>	<b>20-130-1</b>	<b>185,745.00</b>	<b>175,794.00</b>		<b>175,794.00</b>	<b>175,481.00</b>	<b>313.00</b>
<b>Other Expenses</b>	<b>20-130-2</b>	<b>62,150.00</b>	<b>81,800.00</b>		<b>81,800.00</b>	<b>51,848.98</b>	<b>29,951.02</b>
<b>DIVISION OF TREASURY</b>	<b>20-130</b>						
<b>Salaries &amp; Wages</b>	<b>20-130-1</b>	<b>321,915.00</b>	<b>360,734.00</b>		<b>353,734.00</b>	<b>341,488.59</b>	<b>12,245.41</b>
<b>Other Expenses</b>	<b>20-130-2</b>	<b>2,150.00</b>	<b>1,600.00</b>		<b>1,600.00</b>	<b>1,155.34</b>	<b>444.66</b>
<b>DIVISION OF TAX COLLECTION &amp; REVENUE</b>	<b>20-145</b>						
<b>Salaries &amp; Wages</b>	<b>20-145-1</b>	<b>428,575.00</b>	<b>401,955.00</b>		<b>408,955.00</b>	<b>387,678.80</b>	<b>21,276.20</b>
<b>Other Expenses</b>	<b>20-145-2</b>	<b>76,200.00</b>	<b>69,700.00</b>		<b>69,700.00</b>	<b>55,804.60</b>	<b>13,895.40</b>
<b>DIVISION OF PROPERTY TAXATION</b>	<b>20-150</b>						
<b>Salaries &amp; Wages</b>	<b>20-150-1</b>	<b>346,499.00</b>	<b>317,515.00</b>		<b>317,515.00</b>	<b>314,069.95</b>	<b>3,445.05</b>
<b>Other Expenses</b>	<b>20-150-2</b>	<b>232,850.00</b>	<b>247,850.00</b>		<b>247,850.00</b>	<b>135,328.77</b>	<b>112,521.23</b>
<b>DEPARTMENT OF LAW</b>	<b>20-155</b>						
<b>Salaries &amp; Wages</b>	<b>20-155-1</b>	<b>1,015,280.00</b>	<b>931,758.00</b>		<b>931,758.00</b>	<b>885,803.46</b>	<b>45,954.54</b>
<b>Other Expenses</b>	<b>20-155-2</b>	<b>423,250.00</b>	<b>423,750.00</b>		<b>418,750.00</b>	<b>316,129.91</b>	<b>102,620.09</b>
<b>SPECIAL PROSECUTORS</b>	<b>43-490</b>						
<b>Salaries &amp; Wages</b>	<b>43-490-1</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>15,000.00</b>	<b>11,700.00</b>	<b>3,300.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>MUNICIPAL COURT</b>	<b>43-490</b>						
Salaries & Wages	43-490-1	1,927,302.00	1,949,512.00		1,949,512.00	1,875,147.04	74,364.96
Other Expenses	43-490-2	177,700.00	178,540.00		178,540.00	142,681.78	35,858.22
<b>DEPARTMENT OF PUBLIC WORKS</b>							
<b>DIRECTOR'S OFFICE</b>	<b>26-290</b>						
Salaries & Wages	26-290-1	529,075.00	484,636.00		502,636.00	498,404.24	4,231.76
Other Expenses	26-290-2	61,950.00	45,480.00		45,480.00	34,193.47	11,286.53
<b>STREETS &amp; ROADS DIVISION</b>	<b>26-290</b>						
Salaries & Wages	26-290-1	1,240,685.00	1,085,548.00		1,051,548.00	997,395.20	54,152.80
Other Expenses	26-290-2	1,698,400.00	1,671,000.00		1,698,000.00	1,640,154.01	57,845.99
<b>SNOW &amp; ICE REMOVAL</b>	<b>26-290</b>						
Salaries & Wages	26-290-1	147,200.00	67,200.00		117,200.00	106,675.41	10,524.59
Other Expenses	26-290-2	245,000.00	199,200.00		199,200.00	192,681.29	6,518.71
<b>PLAN &amp; CONSTRUCTIONS DIVISION</b>	<b>26-290</b>						
Salaries & Wages	26-290-1	384,670.00	361,388.00		361,388.00	359,703.52	1,684.48
Other Expenses	26-290-2	86,650.00	56,650.00		111,650.00	82,321.88	29,328.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>TRAFFIC ENGINEERING DIVISION</b>	<b>26-290</b>						
Salaries & Wages	26-290-1	250,518.00	238,650.00		238,650.00	232,667.32	5,982.68
Other Expenses	26-290-2	100,100.00	82,100.00		92,100.00	82,837.80	9,262.20
<b>EMPLOYEE SAFETY PROGRAM</b>	<b>26-290</b>						
Salaries & Wages	26-290-1						
Other Expenses	26-290-2	12,900.00	900.00		900.00	50.00	850.00
<b>EAST ORANGE GOLF COURSE</b>	<b>26-300</b>						
Salaries & Wages	26-300-1	597,110.00	370,911.00		386,911.00	383,745.15	3,165.85
Other Expenses	26-300-2	702,000.00	475,599.00		533,077.12	458,087.02	74,990.10
<b>GARBAGE &amp; TRASH REMOVAL - SOLID WASTE</b>	<b>26-305</b>						
Salaries & Wages	26-305-1	232,427.00	307,328.00		307,328.00	304,042.26	3,285.74
Other Expenses	26-305-2	4,196,000.00	4,506,600.00		4,285,121.88	3,829,180.26	455,941.62
<b>MANDATED RECYCLING PROGRAM</b>	<b>25-305</b>						
Other Expenses	25-305-2	1,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC BUILDINGS AND GROUNDS DIVISION</b>	<b>26-310</b>						
Salaries & Wages	26-310-1	659,305.00	563,824.00		563,824.00	548,673.41	15,150.59
Other Expenses	26-310-2	1,576,100.00	1,456,920.00		1,468,920.00	1,408,876.03	60,043.97
<b>GARAGE DIVISION</b>	<b>26-315</b>						
Salaries & Wages	26-315-1	368,323.00	343,831.00		343,831.00	335,950.26	7,880.74
Other Expenses	26-315-2	558,700.00	555,200.00		565,200.00	390,083.56	175,116.44
<b>PARKS MAINTENANCE</b>	<b>26-375</b>						
Salaries & Wages	26-375-1	415,033.00	384,845.00		384,845.00	358,186.67	26,658.33
Other Expenses	26-375-2	146,200.00	93,700.00		93,700.00	73,684.43	20,015.57
<b>PUBLIC SAFETY</b>							
<b>DIRECTOR'S OFFICE</b>	<b>25-240</b>						
Salaries & Wages	25-240-1	283,231.00	65,209.00		50,209.00	7,269.23	42,939.77
Other Expenses	25-240-2	6,750.00	8,500.00		8,500.00	2,395.81	6,104.19
<b>DEPARTMENT OF FIRE</b>	<b>25-265</b>						
Salaries & Wages	25-265-1	15,400,814.00	15,045,766.00		15,060,766.00	15,029,504.08	31,261.92
Other Expenses	25-265-2	540,400.00	542,969.00		542,969.00	358,482.82	184,486.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>CERT - OFFICE OF EMERGENCY MANAGEMENT</b>	<b>25-265</b>						
<b>Salaries &amp; Wages</b>	<b>25-265-1</b>		<b>99,589.00</b>		<b>99,589.00</b>	<b>86,617.55</b>	<b>12,971.45</b>
<b>Other Expenses</b>	<b>25-265-2</b>	<b>36,800.00</b>	<b>40,981.00</b>		<b>40,981.00</b>	<b>25,942.83</b>	<b>15,038.17</b>
<b>UNIFORM FIRE SAFETY ACT</b>	<b>25-265</b>						
<b>Other Expenses</b>	<b>25-265-2</b>	<b>69,739.00</b>	<b>69,739.00</b>		<b>69,739.00</b>	<b>69,739.00</b>	
<b>DEPARTMENT OF POLICE</b>	<b>25-240</b>						
<b>Salaries &amp; Wages</b>	<b>25-240-1</b>	<b>22,182,830.00</b>	<b>22,949,378.00</b>		<b>22,949,378.00</b>	<b>22,486,998.25</b>	<b>462,379.75</b>
<b>Other Expenses</b>	<b>25-240-2</b>	<b>1,523,126.18</b>	<b>1,402,567.00</b>		<b>1,402,567.00</b>	<b>1,115,125.85</b>	<b>287,441.15</b>
<b>SCHOOL TRAFFIC GUARDS</b>	<b>25-240</b>						
<b>Salaries &amp; Wages</b>	<b>25-240-1</b>	<b>679,941.00</b>	<b>726,830.00</b>		<b>726,830.00</b>	<b>706,186.25</b>	<b>20,643.75</b>
<b>Other Expenses</b>	<b>25-240-2</b>	<b>18,000.00</b>	<b>18,000.00</b>		<b>18,000.00</b>		<b>18,000.00</b>
<b>DEPARTMENT OF DATA PROCESSING - POLICE</b>	<b>25-240</b>						
<b>Salaries &amp; Wages</b>	<b>25-240-1</b>						
<b>Other Expenses</b>	<b>25-240-2</b>	<b>25,900.00</b>	<b>24,400.00</b>		<b>24,400.00</b>	<b>18,644.73</b>	<b>5,755.27</b>
<b>DEPARTMENT OF PROPERTY MAINTENANCE</b>							
<b>OFFICE OF DIRECTOR</b>	<b>22-195</b>						
<b>Salaries &amp; Wages</b>	<b>22-195-1</b>	<b>353,484.00</b>	<b>486,587.00</b>		<b>454,587.00</b>	<b>431,409.95</b>	<b>23,177.05</b>
<b>Other Expenses</b>	<b>22-195-2</b>	<b>4,460.00</b>	<b>1,450.00</b>		<b>1,450.00</b>	<b>1,355.69</b>	<b>94.31</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>BUILDING DIVISION</b>	<b>22-195</b>						
<b>Salaries &amp; Wages</b>	<b>22-195-1</b>	<b>774,781.00</b>	<b>704,113.00</b>		<b>706,113.00</b>	<b>705,232.65</b>	<b>880.35</b>
<b>Other Expenses</b>	<b>22-195-2</b>	<b>106,575.00</b>	<b>63,500.00</b>		<b>63,500.00</b>	<b>46,707.38</b>	<b>16,792.62</b>
<b>CODE ENFORCEMENT</b>							
<b>Salaries &amp; Wages</b>	<b>22-195-1</b>	<b>897,966.00</b>	<b>696,129.00</b>		<b>726,129.00</b>	<b>725,778.04</b>	<b>350.96</b>
<b>Other Expenses</b>	<b>22-195-2</b>	<b>127,400.00</b>	<b>192,800.00</b>		<b>192,800.00</b>	<b>139,942.35</b>	<b>52,857.65</b>
<b>Housing Inspection</b>	<b>22-195-2</b>	<b>53,590.00</b>	<b>53,590.00</b>		<b>53,590.00</b>	<b>53,590.00</b>	
<b>VACANT &amp; ABANDONED PROPERTIES</b>	<b>22-195</b>						
<b>Salaries &amp; Wages</b>	<b>22-195-1</b>	<b>334,293.00</b>	<b>285,916.00</b>		<b>285,916.00</b>	<b>199,701.58</b>	<b>86,214.42</b>
<b>Other Expenses</b>	<b>22-195-2</b>					<b>-15,690.28</b>	<b>15,690.28</b>
<b>DEPARTMENT OF HEALTH &amp; HUMAN SERVICES</b>							
<b>OFFICE OF THE DIRECTOR</b>	<b>27-330</b>						
<b>Salaries &amp; Wages</b>	<b>27-330-1</b>	<b>373,351.00</b>	<b>290,227.00</b>		<b>311,227.00</b>	<b>292,167.21</b>	<b>19,059.79</b>
<b>Other Expenses</b>	<b>27-330-2</b>	<b>50,900.00</b>	<b>50,900.00</b>		<b>50,900.00</b>	<b>40,371.31</b>	<b>10,528.69</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH OFFICER/DIVISION OF HEALTH SERVICES</b>	<b>27-330</b>						
Salaries & Wages	27-330-1	328,685.00	275,276.00		275,276.00	272,605.50	2,670.50
Other Expenses	27-330-2	7,300.00	7,300.00		7,300.00	1,003.64	6,296.36
<b>DENTAL</b>	<b>27-330</b>						
Salaries & Wages	27-330-1	89,955.00	87,022.00		87,022.00	78,898.93	8,123.07
Other Expenses	27-330-2	250.00	250.00		250.00	250.00	
<b>ENVIRONMENTAL HEALTH</b>	<b>27-335</b>						
Salaries & Wages	27-335-1	194,338.00	262,139.00		262,139.00	233,211.38	28,927.62
Other Expenses	27-335-2	6,500.00	6,500.00		6,500.00	-3,759.40	10,259.40
<b>HIV COUNSELING</b>	<b>27-330</b>						
Salaries & Wages	27-330-1	9,729.00	4,862.00		4,862.00	3,183.04	1,678.96
Other Expenses	27-330-2		1,350.00		1,350.00		1,350.00
<b>LEAD POISONING</b>	<b>27-330</b>						
Salaries & Wages	27-330-1	33,195.00	1,000.00		1,000.00	196.00	804.00
Other Expenses	27-330-2		20,718.00		20,718.00		20,718.00
<b>PUBLIC HEALTH NURSING</b>	<b>27-330</b>						
Salaries & Wages	27-330-1	308,492.00	310,594.00		310,594.00	232,874.48	77,719.52
Other Expenses	27-330-2	24,350.00	24,350.00		24,350.00	9,385.60	14,964.40

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>SUBSTANCE ABUSE</b>	27-330						
Salaries & Wages	27-330-1	9,742.00	7,868.00		7,868.00	7,868.00	
Other Expenses	27-330-2		81,720.00		81,720.00		81,720.00
<b>VITAL STATISTICS</b>	27-330						
Salaries & Wages	27-330-1	123,955.00	118,514.00		118,514.00	117,978.64	535.36
Other Expenses	27-330-2	5,830.00	5,830.00		5,830.00	2,074.11	3,755.89
<b>WIC</b>	27-330						
Salaries & Wages	27-330-1	39,435.00	2,946.00		2,946.00		2,946.00
Other Expenses	27-330-2						
<b>ANIMAL CONTROL</b>	27-340						
Salaries & Wages	27-340-1	167,894.00	128,858.00		124,268.00	76,848.87	47,419.13
Other Expenses	27-340-2	94,329.00	90,329.00		94,919.00	94,711.46	207.54
<b>EMERGENCY MEDICAL SERVICE</b>	27-330	697,500.00	697,500.00		697,500.00	697,499.98	0.02
<b>ESSEX REGIONAL HEALTH COMMISSION</b>	27-330	13,000.00	13,000.00		13,000.00	12,767.00	233.00
<b>LAB WASTE DISPOSAL</b>	27-330	3,000.00	3,000.00		3,000.00	1,060.00	1,940.00
<b>WEIGHTS &amp; MEASURES</b>	27-335						
Salaries & Wages	27-335-1	65,159.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>DIVISION OF SENIOR CITIZENS</b>	<b>27-330</b>						
Salaries & Wages	27-330-1	706,640.00	702,945.00		681,945.00	582,836.52	99,108.48
Other Expenses	27-330-2	179,700.00	82,200.00		82,200.00	78,019.90	4,180.10
<b>DIVISION OF EMPLOYMENT &amp; TRAINING</b>	<b>27-330</b>						
Salaries & Wages	27-330-1	587,686.00	556,281.00		556,281.00	552,202.02	4,078.98
Other Expenses	27-330-2	41,000.00	49,000.00		49,000.00	41,311.67	7,688.33
<b>CHILD FOOD PROGRAM - WINTER</b>	<b>27-370</b>						
Salaries & Wages	27-370-1	329,189.00	317,950.00		317,950.00	304,321.70	13,628.30
Other Expenses	27-370-2						
<b>CHILD FOOD PROGRAM - SUMMER</b>	<b>27-330</b>						
Salaries & Wages	27-330-1		57,668.00		57,668.00	57,668.26	-0.26
Other Expenses	27-330-2						
<b>DEPARTMENT OF RECREATION &amp; CULTURAL AFFAIRS</b>							
<b>DIRECTOR'S OFFICE</b>	<b>28-370</b>						
Salaries & Wages	28-370-1	535,650.00	455,462.00		455,462.00	365,678.99	89,783.01
Other Expenses	28-370-2	59,222.00	47,466.00		47,466.00	46,829.05	636.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSTRUCTIONAL &amp; RECREATIONAL LEADERS</b>	<b>28-370</b>						
Salaries & Wages	28-370-1	791,921.00	731,321.00		704,321.00	671,489.22	32,831.78
Other Expenses	28-370-2	16,965.00	14,300.00		14,300.00	9,730.95	4,569.05
<b>DAY CAMP PROGRAM</b>	<b>28-370</b>						
Salaries & Wages	28-370-1	25,181.00	40,707.00		67,707.00	58,614.93	9,092.07
Other Expenses	28-370-2	15,932.00				-10,049.25	10,049.25
<b>SWIMMING POOL PROGRAM</b>	<b>28-370</b>						
Salaries & Wages	28-370-1	183,601.00	185,275.00		185,275.00	180,359.25	4,915.75
Other Expenses	28-370-2						
<b>DIVISION OF NEIGHBORHOOD FACILITIES</b>	<b>28-370</b>						
Salaries & Wages	28-370-1	173,603.00	203,604.00		203,604.00	201,379.81	2,224.19
Other Expenses	28-370-2	31,750.00	16,897.00		16,897.00	14,385.35	2,511.65
<b>WATER COMMISSION</b>	<b>30-414</b>						
Other Expenses	30-414-2	1,000.00	1,000.00		1,000.00		1,000.00











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
(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			1,000,000.00	xxxxxxxxx	1,000,000.00		xxxxxxxxx
Over Expenditure from Prior Years Budget		32,448.54	126,021.00	xxxxxxxxx	126,021.00		xxxxxxxxx
Accumulated Sick Leave & Hold Back	46-992	800,000.00	800,000.00	xxxxxxxxx	800,000.00	635,060.98	xxxxxxxxx
Settlement Costs for Previous Litigation	46-991	200,000.00	200,000.00	xxxxxxxxx	200,000.00	13,700.00	xxxxxxxxx
Prior Year's Bills:	30-410	19,903.44	6,735.00	xxxxxxxxx	6,735.00	2,944.62	xxxxxxxxx
Global Recovery Services			13,729.00	xxxxxxxxx	13,729.00	13,728.73	xxxxxxxxx
John McDonough Associates			3,500.00	xxxxxxxxx	3,500.00	3,500.00	xxxxxxxxx
King Transcription Services			80.00	xxxxxxxxx	80.00	79.40	xxxxxxxxx
Printing Delite			200.00	xxxxxxxxx	200.00		xxxxxxxxx
Volpe Service Co.			756.00	xxxxxxxxx	756.00	755.63	xxxxxxxxx
American Marking System		47.30		xxxxxxxxx			xxxxxxxxx
American Marking System		70.95					
Pacer		22.48					
Mathjssen		247.70		xxxxxxxxx			xxxxxxxxx
Motorola		4,597.15		xxxxxxxxx			xxxxxxxxx
Next Era Energy		110.98		xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	3,207,259.00	2,969,390.00		2,969,390.00	2,969,390.00	
Social Security System (O.A.S.I)	36-472	2,438,051.00	2,317,137.00		2,317,137.00	2,296,350.73	20,786.27
Consolidated Police and Firemen's Pension Fund	36-474	84.00	84.00		84.00	83.56	0.44
Police and Firemen's Retirement System of N.J.	36-475	8,676,802.00	8,008,298.00		8,008,298.00	8,008,298.00	
PERS Death Benefit		1.00	1.00		1.00		1.00
Defined Contribution Retirement Program	36-477						
PERS Employer Delayed Enrollment	23-225	15,895.00	15,895.00		15,895.00	15,894.60	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	15,395,540.54	15,461,826.00		15,461,826.00	13,959,786.25	20,787.71
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	111,406,589.72	109,074,693.00		109,074,693.00	100,324,741.65	7,268,699.31



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>4,454,037.00</b>	<b>3,167,427.74</b>		<b>3,167,427.74</b>	<b>3,166,764.51</b>	<b>663.23</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriation Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Shared Service Agreements</b>	42-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
<b>Alcoholism &amp; Drug Abuse Treatment Rehab Grant</b>	41-812	215,470.00	487,716.00		487,716.00	487,716.00	
<b>Child Food Program - Summer Food</b>	41-812	365,893.25	377,723.00		377,723.00	377,723.00	
<b>Body Armor</b>	41-807		19,191.10		19,191.10	19,191.10	
<b>Clean Communities Program</b>	41-770		111,196.00		111,196.00	111,196.00	
<b>Community Development Block Grant - Carryover</b>	41-834		194,218.00		194,218.00	194,218.00	
<b>Municipal Alliance Grant</b>	41-824	25,000.00	25,000.00		25,000.00	25,000.00	
<b>Municipal Alliance Grant - Local Match</b>	41-835		2,266.00		2,266.00	2,266.00	
<b>Delta Dental</b>	41-847	15,000.00	20,000.00		20,000.00	20,000.00	
<b>HIV Counsel &amp; Test Grant</b>	41-713	140,588.00	140,588.00		140,588.00	140,588.00	
<b>Home Friends</b>	41-713		240,000.00		240,000.00	240,000.00	
<b>Home Program - Carryover</b>	41-816		3,596.00		3,596.00	3,596.00	
<b>Youth Corps Urban Gateway Enhancement Grant</b>	41-803		32,000.00		32,000.00	32,000.00	
<b>State Recycling Grant - Unappropriated</b>	41-847		22,090.00		22,090.00	22,090.00	
<b>Shelter Care Plus - Issaiah House</b>	41-713	419,748.00	408,056.00		408,056.00	408,056.00	
<b>Shelter Care Plus - E Orange General</b>	41-713	207,057.00	201,597.00		201,597.00	201,597.00	
<b>NJ Transportation Trust Fund - Various Streets</b>	41-816	417,350.00	412,350.00		412,350.00	412,350.00	
<b>CY 2015 Pedestrian Safety Grant</b>	41-716		14,000.00		14,000.00	14,000.00	
<b>Assistance to Firefighters Grant</b>	41-815		190,127.00		190,127.00	190,127.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
DEP & Garden State Preservation Trust Loan & Grant	41-703		990,000.00		990,000.00	990,000.00	
Childhood Lead Poisoning	41-807	97,149.00	250,000.00		250,000.00	250,000.00	
Delta Dental Plan	41-847						
Substance Abuse Project Hope Grant	41-894		258,200.00		258,200.00	258,200.00	
WIC - Supplemental Food Program	41-803	1,109,725.00					
Winter Food Service Grant	40-815	1,700,009.52					
Essex County 20163 Local Arts Program	40-879	2,020.00					
Firehouse Subs Public Safety Education	40-880	15,714.42					
Community Development Block Grant - 2016	40-804	1,296,612.00					
Home Investment Partnerships	40-877	363,463.00					
Home Friends Grant	40-878	240,000.00					
Project Hope	40-812	82,156.00					
Dollar Wise Program	40-881	4,000.00					
Comcast Grant	40-882	3,500.00					
Afterschool Meals Program	40-883	133,031.00					
Medication Assisted Treatment Outreach Program	40-884	163,000.00					
USHUD-FY2015-Continuum of Care Program	40-885	626,805.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999						

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,120,000.00	4,940,000.00		4,940,000.00	4,940,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,724,000.00	3,149,000.00		3,149,000.00	3,149,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,341,465.65	1,575,393.00		1,575,393.00	1,575,393.00	XXXXXXXXXX
Interest on Notes	45-935	213,123.00	72,520.00		72,520.00	72,339.56	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	30,889.30	30,890.00		30,890.00	30,889.31	XXXXXXXXXX
Capital Lease Payments		82,727.93	324,011.00		324,011.00	275,684.32	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligation Approved prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligation Approved after 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>9,512,205.88</b>	<b>10,091,814.00</b>		<b>10,091,814.00</b>	<b>10,043,306.19</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		1,200,000.00	xxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	280,000.00	570,853.00	xxxxxxxxxxx	570,853.00	570,853.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Deferred Charges to Future Taxation Unfunded:</b>				xxxxxxxxxxx			xxxxxxxxxxx
	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	49-999	280,000.00	1,770,853.00	xxxxxxxxxxx	1,770,853.00	1,770,853.00	xxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405	120,467.00	120,467.00	xxxxxxxxxxx	120,467.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	22,010,001.07	19,550,475.84		19,550,475.84	19,380,837.80	663.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
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	22,010,001.07	19,550,475.84		19,550,475.84	19,380,837.80	663.23
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	133,416,590.79	128,625,168.84		128,625,168.84	119,705,579.45	7,269,362.54
(M) Reserve for Uncollected Taxes	50-899	7,568,000.00	7,418,904.26	XXXXXXXXXXXXXXXXXX	7,418,904.26	7,418,904.26	XXXXXXXXXX
9. Total General Appropriations	34-499	140,984,590.79	136,044,073.10		136,044,073.10	127,124,483.71	7,269,362.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(a+b) Within "CAPS" - Including Contingent</b>	34-299	96,011,049.18	93,612,867.00		93,612,867.00	86,364,955.40	7,247,911.60
<b>Statutory Expenditures</b>	xxxxxxx	15,395,540.54	15,461,826.00		15,461,826.00	13,959,786.25	20,787.71
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Other Operations</b>	34-300	4,454,037.00	3,167,427.74		3,167,427.74	3,166,764.51	663.23
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999						
<b>Additional Appropriations Offset by Revs.</b>	34-303						
<b>Public &amp; Private Progs Offset by Revs.</b>	40-999	7,643,291.19	4,399,914.10		4,399,914.10	4,399,914.10	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	12,097,328.19	7,567,341.84		7,567,341.84	7,566,678.61	663.23
<b>(C) Capital Improvements</b>	44-999						
<b>(D) Municipal Debt Service</b>	45-999	9,512,205.88	10,091,814.00		10,091,814.00	10,043,306.19	xxxxxxxxx
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	280,000.00	1,770,853.00	xxxxxxxxx	1,770,853.00	1,770,853.00	xxxxxxxxx
<b>(F) Judgements</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885			xxxxxxxxx			xxxxxxxxx
<b>(K) Local School District Purposes</b>	29-410	120,467.00	120,467.00	xxxxxxxxx	120,467.00		xxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405			xxxxxxxxx			xxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	7,568,000.00	7,418,904.26	xxxxxxxxx	7,418,904.26	7,418,904.26	xxxxxxxxx
<b>Total General Appropriations</b>	34-499	140,984,590.79	136,044,073.10		136,044,073.10	127,124,483.71	7,269,362.54



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

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	3,751,014.00	3,802,000.00		3,802,000.00	3,752,356.57	49,643.43
<b>Other Expenses</b>	55-502	14,014,902.00	12,388,787.00		12,388,787.00	13,151,409.85	0.00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511		300,000.00	xxxxxxxxxxxx	300,000.00	300,000.00	
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520	1,860,696.00	1,719,053.00		1,719,053.00	1,977,183.24	xxxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521	610,000.00	610,000.00		610,000.00	610,000.00	xxxxxxxxxxxx
<b>Interest on Bonds</b>	55-522	906,555.00	1,073,822.00		1,073,822.00	605,770.43	xxxxxxxxxxxx
<b>Interest on Notes</b>	55-523	174,712.00	65,629.00		65,629.00		xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx

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

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriations		1,871,541.09	436,685.00	xxxxxxxxxx	436,685.00	236,685.00	xxxxxxxxxx
Overexpenditure of Appropriation Reserves		435,121.05	536,940.00	xxxxxxxxxx	536,940.00	536,940.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	150,000.00	150,000.00		150,000.00	150,000.00	
Social Security System (O.A.S.I.)	55-541	283,279.00	280,353.00		280,353.00	263,528.15	16,824.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		100,000.00		100,000.00		100,000.00
Judgments	55-531						
Deficit in Operations in Prior years	55-532		1,406,234.46	xxxxxxxxxx	1,406,234.46	1,406,235.09	xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>24,057,820.14</b>	<b>22,869,503.46</b>		<b>22,869,503.46</b>	<b>22,990,108.33</b>	<b>166,468.28</b>



13. APPROPRIATIONS FOR Utility	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520				-		xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521				-		xxxxxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATI

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Utility	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	-	-		-		-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>				
<b>Assessment Appropriations</b>	<b>53-999</b>			

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

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS		
Cash and Investments	1110100	26,768,062.12
Due from State of N.J.(c.20 P.L. 1971)	1111000	2,998,902.03
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	5,351,470.50
Tax Title Liens Receivable	1110400	7,799,546.64
Property Acquired by Tax Title Lien Liquidation	1110500	8,936,450.00
Other Receivables	1110600	4,444,865.13
Deferred Charges Required to be in 2016 Budget	1110700	280,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>56,579,296.42</b>
LIABILITIES, RESERVES, AND SURPLUS		
* Cash Liabilities	2110100	18,201,021.88
Reserves for Receivables	2110200	26,532,332.27
Surplus	2110300	11,845,942.27
<b>Total Liabilities, Reserves and Surplus</b>		<b>56,579,296.42</b>

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	7,752,106.00	9,747,471.00
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2015 94.29% 2014 94.07%)	2310200	117,382,573.35	116,085,491.00
Delinquent Taxes	2310300	6,156,700.53	6,129,022.00
Other Revenues and Additions to Income	2310400	43,745,231.47	44,545,513.00
<b>Total Funds</b>	<b>2310500</b>	<b>175,036,611.35</b>	<b>176,507,497.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	127,446,649.45	130,916,242.00
School Taxes (Including Local and Regional)	2310700	20,457,869.00	20,544,012.00
County Taxes (Including Added Tax Amounts)	2310800	14,105,932.31	14,998,986.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,180,218.32	3,496,151.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>163,190,669.08</b>	<b>169,955,391.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		1,200,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>163,190,669.08</b>	<b>168,755,391.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>11,845,942.27</b>	<b>7,752,106.00</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

Surplus Balance December 31, 2015	2311500	11,845,942.27
Current Surplus Anticipated in 2016 Budget	2311600	4,270,000.00
Surplus Balance Remaining	2311700	7,575,942.27

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

2016  
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 2016 thru 2018, 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)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Golf Course Renovation	1	8,500,000						6,000,000	2,500,000
Old Police Building Renovation	2	5,150,000						4,000,000	1,150,000
Fire Engine	3	575,000							575,000
Fire Truck	4	1,250,000							1,250,000
Senior Citizen Buses	5	725,000							725,000
Paving	6	1,700,000					700,000		1,000,000
City Water Fountain Repairs	7	661,000					11,000		650,000
Rehabilitation of Two Wells	8	7,243,835						2,243,835	5,000,000
Installation of Air Stripper	9	6,077,550						5,227,550	850,000
Health Department Rehabilitation	10	3,125,000						3,000,000	125,000
New Street Landscape and New Parking 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		
		-							
<b>TOTALS - ALL PROJECTS</b>									

**CAPITAL BUDGET (Current Year Action)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>47,093,385</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>2,297,000</b>	<b>21,471,385</b>	<b>23,025,000</b>

**6 YEAR CAPITAL PROGRAM - 2016 - 2018**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
	-								
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 Par	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					
		-							
<b>TOTAL ALL PROJECTS</b>	33-299								

**6 YEAR CAPITAL PROGRAM - 2016 - 2018**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Solar Panels on Senior Center	15	60,000		60,000					
Snow Trucks	16	140,000		140,000					
Various Immediate Water/Sewer Re	17	300,000		300,000					
	-	-		-					
	-	-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
<b>TOTAL ALL PROJECTS</b>	33-299	<b>47,093,385</b>		<b>24,068,385</b>	<b>12,065,000</b>	<b>2,815,000</b>	<b>2,715,000</b>	<b>2,715,000</b>	<b>2,715,000</b>

**6 YEAR CAPITAL PROGRAM - 2016 - 2018**  
**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 2016	3b Future Years				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	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
<b>TOTAL ALL PROJECTS 33-399</b>											

**6 YEAR CAPITAL PROGRAM - 2016 - 2018**  
**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 2016	3b Future Years				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	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
<b>TOTAL ALL PROJECTS 33-399</b>	<b>47,093,385</b>	<b>24,068,385</b>	<b>23,025,000</b>	<b>300,000</b>	<b>-</b>	<b>2,297,000</b>	<b>44,496,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(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) \$ 89,447,376.18 (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) \$ 494,950.52 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) \$ 902,814.48 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**

(insert last name)

AYES

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 4,270,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 40,264,400.13
Receipts from Delinquent Taxes	15-499	\$ 6,100,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$ 89,447,376.18
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	902,814.48
<b>Total Revenues</b>	13-299	\$ 140,984,590.79

## SUMMARY OF APPROPRIATIONS

	XXXXXXX	XXXXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 96,011,049.18
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 15,395,540.54
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,097,328.19
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 9,512,205.88
(e) Deferred Charges - Municipal	46-999	\$ 280,000.00
(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	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$ 120,467.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 7,568,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 140,984,590.79

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 6<sup>th</sup> day of June, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8<sup>th</sup> day of June, 2016, [Signature], 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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	494,950.52	497,019.00	497,019.00	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				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	494,950.52	497,019.00	-	497,019.00
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				
Total Trust Fund Revenues:	54-299	494,950.52	497,019.00	497,019.00	Acquisition of Farmland	54-916-2				
<p align="center"><b>Summary of Program</b></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>1,541,960.00</u></p> <p>Total Expended to date \$ <u>669,258.00</u></p> <p>Total Acreage Preserved to date _____ <i>(Acres)</i></p> <p>Recreation land preserved in 2015: _____ <i>(Acres)</i></p> <p>Farmland preserved in 2015: _____ <i>(Acres)</i></p>					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	494,950.52	497,019.00	-	497,019.00

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

Contracting Unit City of East Orange

Year Ending: December 31, 2015

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.

6/8/16  
Date

*[Signature]*  
Clerk of the Governing Body