

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: City of East Orange

COUNTY: Essex

<u>TED R. GREEN</u> Mayor's Name	<u>12/31/2021</u> Term Expires
-------------------------------------	-----------------------------------

Municipal Officials	
<u>Cynthia Brown</u> Municipal Clerk	<u>7/20/1998</u> Date of Orig. Appt.
<u>Annmarie Corbitt</u> Tax Collector	<u>T-1006</u> Cert. No.
<u>Juan B. Uribe</u> Chief Financial Officer	<u>N-0838</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	
<u>Name</u>	<u>Term Expires</u>
<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>CHRISTOPHER AWE</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>TAMEIKA GARRETT-WARD</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 2019 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: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ East Orange _____, County of _____ Essex _____ for the Calendar Year 2019

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

_____ 22nd _____ day of _____ April _____, 2019
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 _____ 22nd _____ day of _____ April _____, 2019

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 _____ 22nd _____ day of _____ April _____, 2019

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 _____ 22nd _____ day of _____ April _____, 2019

Juan B. Uribe

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: _____, 2019 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: _____, 2019 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** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ City _____ of _____ East Orange _____, County of _____ Essex _____ for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of _____ May 2nd _____, 2019.

The Governing Body of the _____ City _____ of _____ East Orange _____ does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
	James	Leneus	
	Lewis	Garrett-Ward	
	Johnson	Gomez	Absent
	Awe	Holman	
	Talmadge	Brent	

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 _____ April 22nd _____, 2019.

A Hearing on the Budget and Tax Resolution will be held at _____ East Orange City Hall _____, on _____ May 28th _____, 2019 at

_____ 6:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2019
 _____ (Cross out one) _____

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	123,308,548.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	21,724,106.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	21,724,106.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	7,300,000.00
<div style="display: flex; justify-content: center; align-items: center;"> <div style="margin-right: 20px;"><u>94.50%</u></div> <div>Percent of Tax Collections</div> </div> <div style="text-align: center;"> <div style="display: flex; justify-content: center; align-items: center;"> <div style="margin-right: 20px;">Building Aid Allowance</div> <div>2019 - \$ _____</div> </div> <div style="display: flex; justify-content: center; align-items: center;"> <div style="margin-right: 20px;">for Schools-State Aid</div> <div>2018 - \$ _____</div> </div> </div>	<div style="display: flex; justify-content: center; align-items: center;"> <div style="margin-right: 20px;">Three year average (per resolution)</div> </div>
4. Total General Appropriations (Item 9, Sheet 29)	152,332,654.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	59,207,654.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	92,103,208.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,021,792.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	147,282,115.90	23,500,000.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	9,196,418.39			
Emergency Appropriations				
Total Appropriations	156,478,534.29	23,500,000.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	151,791,620.27	22,876,719.41		
Reserved	4,522,016.93	275,937.93		
Unexpended Balances Cancelled	164,897.09			
Total Expenditures and Unexpended Balances Cancelled	156,478,534.29	23,152,657.34		
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. Appropriation "CAPS"

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

CAP Calculation

Total Appropriations for 2018	\$ 147,282,115.00
Cap Base Adjustment	0.00
	<hr/>
Exceptions:	147,282,115.00
Other Operations	\$ 5,361,253.00
Capital Improvements	150,000.00
Debt Service	10,574,978.00
Public & Private Programs	3,036,300.00
Transferred to Board of Education	128,912.00
Deferred Charges	707,500.00
Reserve for Uncollected Taxes	8,603,690.00
	<hr/>
Total Exceptions	28,562,633.00
Amount on Which 3.5% CAP is Applied	118,719,482.00
CAP (3.5%)	4,155,181.87
	<hr/>
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	122,874,663.87
Modifications:	
CAP Bank - 2017	3,342,197.69
CAP Bank - 2018	1,132,251.70
Assessed Value of New Construction at	
2018 Local Tax Rate	
5,370,600 x 3.706 per hundred)	199,034
	<hr/>
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	\$ 127,548,147.70
	<hr/>
Total Appropriations within CAP	\$ 123,308,548.00
	<hr/>
Non Utilized Appropriation CAP Amount	\$ 4,239,599.70
	<hr/>

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	\$	90,769,882
Less: Change in Service Provider		-
Less: Prior Year Deferred Charges: Emergencies		(609,000)
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation		<u>90,160,882</u>
Plus: 2% CAP Increase		1,803,218
Adjusted Tax Levy Prior to Exclusion		<u>91,964,100</u>
Exclusions:		
Allowable Debt Service and Capital Lease Incr.	\$	-
Allowable Pension Increases		1,132,000
Allowable Health Insurance Cost Increases		-
Capital Improv Fund and/or Down Pmt on Improv.		
Deferred Charges: Emergencies		<u>-</u>
Total Exclusions		1,132,000
Less Cancelled or Unexpended Exclusions		(164,898)
Adjusted Tax Levy		<u>92,931,202</u>
Additions:		
New Ratables - Increase on Valuations (New Construction & Additions)		
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)		
(\$5,370,600 x \$3.706/\$100)		199,034
CAP Bank Utilized in Budget		-
Maximum Allowable Amount to be Raised by Taxation	\$	<u>93,130,236</u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u>92,103,208</u>
Amount of Levy CAP Remaining	\$	<u>1,027,028</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	\$ 18,651,188
Employee Contributions	<u>4,526,188</u>
Net Amount of Budget Appropriation*	<u>\$ 14,125,000</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 2018
		2019	2018	
1. Surplus Anticipated	08-101	7,970,000.00	7,300,000.00	7,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,970,000.00	7,300,000.00	7,300,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	40,329.00	41,000.00	40,736.00
Other	08-104	265,399.00	199,000.00	268,080.00
Fees and Permits	08-105	86,663.00	88,000.00	87,540.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	3,558,390.00	2,786,000.00	3,594,333.00
Interest and Costs on Taxes	08-112	1,627,596.00	1,680,000.00	1,644,036.00
Interest on Investments and Deposits	08-113	348,242.00	40,000.00	351,860.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Payments in Lieu of Real Estate Taxes	08-116	4,438,734.00	4,300,000.00	4,483,569.00
Code Enforcement Fees	08-117	471,000.00	470,000.00	473,884.00
Cable Television Franchise Fees	08-118	325,000.00	338,271.00	338,271.00
Fire Official LIU Fees	08-120	56,029.00	56,000.00	59,595.00
Alarm Registration Fees	08-121	21,582.00	22,000.00	21,800.00
Total Section A: Local Revenues	08-001	11,238,964.00	10,020,271.00	11,363,704.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	5,673,082.00	6,857,676.00	6,857,676.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	16,444,594.00	15,260,000.00	15,260,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,117,676.00	22,117,676.00	22,117,676.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	2,000,000.00	1,440,000.00	2,016,864.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx			
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):	xxxxxxx			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	1,440,000.00	2,016,864.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx 08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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		49,750.00	49,750.00
HIV Counseling & Testing	10-824	30,478.00	210,882.00	210,882.00
Afterschool Meals	10-835		1,027,931.00	1,027,931.00
Delta Dental	10-716			
Clean Communities	10-713		103,014.00	103,014.00
Winter Food Service Program	10-815		2,594,218.00	2,594,218.00
Recycling Tonnage Grant (UA Reserve)	10-703	106,334.00		
Home Friends	10-716		288,000.00	288,000.00
SAFER (UA Reserve)	10-717			
SAFER	10-848		109,931.00	109,931.00
Healthy Out of School	10-849		513,000.00	513,000.00
NJDEP Soveral Park Recreational Trail	10-850			
Summer Food Service Program - CY2018	10-851	835,195.00	774,154.00	774,154.00
Distracted Driving Crackdown Grant	10-862			
NJDOT Trust Fund	10-863	963,027.00	1,156,860.00	1,156,860.00
Body Armor (2018)	10-864	18,882.00		
WIC Supplemental Food	10-865	27,500.00	1,053,437.00	1,053,437.00
Childhood Lead-based Paint Poisoning Grant	10-866		264,000.00	264,000.00
Community Development Block Grant	10-867		1,428,127.00	1,428,127.00
HOME Program	10-868		541,019.00	541,019.00
Substance Abuse Project HOPE	10-869	21,590.00	258,200.00	258,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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	10-870			
SAFER (UA Reserve - CY2017)	10-871		21,590.00	21,590.00
Childhood Lead-based Paint Poisoning Grant CY2019	10-872	1,300,000.00		
HUD CDBG-DR Streetscape Revitalization CY2018	10-873		1,428,127.00	1,428,127.00
Afterschool Meals CY2018	10-874	93,331.00		
Emergency Management Agency Assistance	10-875	39,019.00		
NRPA Healthy Foods	10-910	30,000.00		
Shelter Plus Care Program	10-713	1,460,974.00		
FEMA Critical Facilities Generator Project	10-840		75,000.00	75,000.00
Youth Corps Urban Gateway Enhancement Program	10-833		32,000.00	32,000.00
Assistance to Firefighters	10-892		42,286.00	42,286.00
Employment and Training Summer Expansion Program	10-905		20,000.00	20,000.00
NJ DEP Green Communities	10-906		3,000.00	3,000.00
Homeland Security Urban Areas Initiatives	10-908		150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEP Non-Road Equipment Replacement	10-907		88,192.64	88,192.00
NJ Healthy Communities	10-908	10,000.00		
NFC National Fitness Campaign	10-909	30,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,966,330.00	12,232,718.64	12,232,718.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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	74,207.00	87,360.95	74,956.00
Housing Inspection	08-145	129,100.00	84,000.00	83,314.00
Sale of Municipal Owned Property	08-143	2,035,787.00	1,000,000.00	2,056,350.00
Bell Atlantic Contract	08-144	12,590.00	12,590.00	12,593.00
Premium on Bond Sale	08-xxx	2,000,000.00		
East Orange Golf Cart Revenues	08-167	123,000.00	137,000.00	123,669.00
East Orange Golf Course Revenues	08-162	840,000.00	890,000.00	840,672.00
Capital Fund Balance	08-163		288,998.00	288,998.00
Reserve for Retroactive Salaries	08-156			
Reserve for Sale of Property	08-150		1,600,000.00	1,600,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXX 5,214,684.00	XXXXXXXXXX 4,099,948.95	XXXXXXXXXX 5,080,552.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,970,000.00	7,300,000.00	7,300,000.00
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	11,238,964.00	10,020,271.00	11,363,704.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,117,676.00	22,117,676.00	22,117,676.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	1,440,000.00	2,016,864.00
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	4,966,330.00	12,232,718.64	12,232,718.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	5,214,684.00	4,099,948.95	5,080,552.00
Total Miscellaneous Revenues	13-099	45,537,654.00	49,910,614.59	52,811,514.18
4. Receipts from Delinquent Taxes	15-499	5,700,000.00	7,500,000.00	8,144,423.85
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	59,207,654.00	64,710,614.59	68,255,938.03
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	92,103,208.00	90,769,882.19	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,021,792.00	998,037.51	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	93,125,000.00	91,767,919.70	94,923,823.43
7. Total General Revenues	13-299	152,332,654.00	156,478,534.29	163,179,761.46

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries & Wages	20-110-1	593,428.00	540,412.00		540,412.00	532,576.00	7,836.00
Other Expenses	20-110-2	87,136.00	132,136.00		90,136.00	67,251.89	22,884.11
DIVISION OF PUBLIC INFORMATION & CONSUMER SERVICES	20-110						
Salaries & Wages	20-110-1	136,620.00	86,650.00		89,150.00	88,842.00	308.00
Other Expenses	20-110-2	80,500.00	78,500.00		78,500.00	49,662.00	28,838.00
OFFICE OF THE CITY ADMINISTRATOR	20-100						
Salaries & Wages	20-100-1	344,299.00	308,136.00		273,136.00	271,212.00	1,924.00
Other Expenses	20-100-2	70,950.00	75,218.00		95,218.00	86,108.00	9,110.00
DIVISION OF PROCUREMENT	20-100						
Salaries & Wages	20-100-1	314,303.00	366,203.23		326,203.00	323,098.00	3,105.00
Other Expenses	20-100-2	77,800.00	78,100.00		78,100.00	95,835.00	-3,382.00
DUPLICATING UNIT	20-100						
Other Expenses	20-100-2	53,560.00	53,560.00		93,560.00	41,045.00	52,515.00
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	229,500.00	225,000.00		225,000.00	191,875.00	33,125.00
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00	1,082.00	2,918.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN RESOURCES	20-105						
Salaries & Wages	20-105-1	587,994.00	673,195.00		618,195.00	616,788.00	1,407.00
Other Expenses	20-105-2	72,800.00	41,932.00		41,932.00	9,996.00	31,936.00
DATA PROCESSING DEPARTMENT - CITY	20-106						
Salaries & Wages	20-106-1	763,133.00	762,875.17		608,875.00	606,422.00	2,453.00
Other Expenses	20-106-2	713,600.00	822,850.00		822,850.00	822,850.00	
BOARD OF ALCOHOLIC BEVERAGE CONTROL	21-187						
Salaries & Wages	21-187-1	3,065.00	3,005.00		3,005.00	3,000.00	5.00
Other Expenses	21-187-2	3,200.00	3,295.00		3,295.00	1,916.00	1,379.00
DEPT OF POLICY, PLANNING & ECONOMIC DEVELOPMENT	20-170						
Salaries & Wages	20-170-1	350,989.00	392,607.62		342,608.00	335,400.00	7,208.00
Other Expenses	20-170-2	57,423.00	56,978.00		56,978.00	43,461.00	13,517.00
DIVISION OF ECONOMIC DEVELOPMENT	20-170						
Salaries & Wages	20-170-1	140,574.00	137,817.68		137,818.00	137,818.00	
Other Expenses	20-170-2	44,100.00	13,024.00		13,024.00	6,720.00	6,304.00
DIVISION OF NEIGHBORHOOD HOUSING REVITALIZATION	20-170						
Salaries & Wages	20-170-1	347,517.00	340,703.00		340,703.00	301,696.00	39,007.00
Other Expenses	20-170-2	9,918.00	19,918.00		19,918.00	8,650.00	11,268.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
COMPREHENSIVE PLANNING	20-170						
Salaries & Wages	20-170-1	333,114.00	326,582.00		316,582.00	315,985.00	597.00
Other Expenses	20-170-2	106,900.00	101,400.00		101,400.00	3,525.00	97,875.00
ZONING BOARD OF ADJUSTMENT	21-185						
Salaries & Wages	21-185-1	5,018.00	4,800.00		4,800.00	4,800.00	
Other Expenses	21-185-2	23,219.00	21,314.00		21,314.00	7,673.00	13,641.00
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	4,896.00	4,920.00		4,920.00	4,920.00	
Other Expenses	21-180-2	21,489.00	22,371.00		22,371.00	8,209.00	14,162.00
CITY COUNCIL	20-110						
Salaries & Wages	20-110-1	788,958.00	753,880.00		733,880.00	730,826.00	3,054.00
Other Expenses	20-110-2	285,496.00	203,496.00		228,496.00	220,666.00	7,830.00
CITY CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	451,606.00	442,751.20		442,751.00	442,491.00	260.00
Other Expenses	20-120-2	114,902.00	112,402.00		112,402.00	108,609.00	3,793.00
CITY CLERK'S ELECTIONS	20-120						
Salaries & Wages	20-120-1	13,770.00	13,500.00		13,500.00	8,992.00	4,508.00
Other Expenses	20-120-2	25,500.00	24,000.00		24,000.00	23,666.00	334.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							
DIRECTOR'S OFFICE (CFO)	20-130						
Salaries & Wages	20-130-1	127,500.00	136,974.00		136,974.00	117,039.00	19,935.00
Other Expenses	20-130-2	355,807.00	423,727.00		423,727.00	322,116.00	101,611.00
Surety Bonds	23-210	1,000.00	835.00		835.00		835.00
Claim Administration Fee	23-220	96,000.00	96,000.00		96,000.00	96,000.00	
Unemployment Insurance	23-225	230,000.00	250,000.00		250,000.00	142,281.00	107,719.00
Group Insurance for Employees	23-220	14,125,000.00	14,137,528.00		14,412,528.00	13,620,782.00	791,746.00
Health Benefits Waiver	23-221	245,000.00	243,000.00		243,000.00	229,500.00	13,500.00
Insurance Claim Fund - Workers Compensation	23-215	2,600,000.00	2,600,000.00		2,600,000.00	2,500,306.00	99,694.00
Miscellaneous Insurance	23-210	20,000.00	21,300.00		21,300.00	5,856.00	15,444.00
Insurance Claim Fund - Auto & General	23-210	1,125,000.00	1,100,000.00		1,100,000.00	1,023,822.00	76,178.00
Fire Insurance - City Building	23-210		1.00		1.00		1.00
City Insurance Premium	23-210	875,000.00	909,488.00		909,488.00	902,275.00	7,213.00
Short Term Insurance	23-210	307,000.00	232,000.00		327,000.00	306,822.00	20,178.00
Public Officials Liability Insurance	23-210		1.00		1.00		1.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ACCOUNTS & CONTROLS	20-130						
Salaries & Wages	20-130-1	207,545.00	195,968.71		201,069.00	200,969.00	100.00
Other Expenses	20-130-2	4,150.00	48,950.00		43,850.00	19,311.00	24,539.00
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	415,658.00	377,982.00		348,082.00	347,368.00	714.00
Other Expenses	20-130-2	3,150.00	2,150.00		2,150.00	1,696.00	454.00
DIVISION OF TAX COLLECTION & REVENUE	20-145						
Salaries & Wages	20-145-1	581,636.00	537,238.00		502,238.00	478,214.00	24,024.00
Other Expenses	20-145-2	77,000.00	76,000.00		76,000.00	63,766.00	12,234.00
DIVISION OF PROPERTY TAXATION	20-150						
Salaries & Wages	20-150-1	365,261.00	358,098.68		335,099.00	332,924.00	2,175.00
Other Expenses	20-150-2	305,200.00	265,883.00		277,883.00	167,456.63	110,426.37
DEPARTMENT OF LAW	20-155						
Salaries & Wages	20-155-1	908,717.00	961,486.80		803,987.00	800,695.00	3,292.00
Other Expenses	20-155-2	446,130.00	448,130.80		423,131.00	295,024.00	128,107.00
SPECIAL PROSECUTORS	43-490						
Salaries & Wages	43-490-1	4,080.00	4,000.00		4,000.00	1,625.00	2,375.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	2,102,202.00	2,060,982.25		2,060,982.00	2,053,227.00	7,755.00
Other Expenses	43-490-2	214,500.00	185,212.00		185,212.00	156,788.00	28,424.00
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE (DPW)	26-290						
Salaries & Wages	26-290-1	596,882.00	585,178.70		560,179.00	551,348.00	8,831.00
Other Expenses	26-290-2	52,950.00	56,930.80		36,931.00	26,633.00	10,298.00
STREETS & ROADS DIVISION	26-290						
Salaries & Wages	26-290-1	1,375,254.00	1,348,288.00		1,336,288.00	1,312,903.00	23,385.00
Other Expenses	26-290-2	1,451,000.00	1,472,000.00		1,821,999.03	1,708,324.00	113,675.03
SNOW & ICE REMOVAL	26-290						
Salaries & Wages	26-290-1	107,100.00	105,000.00		125,000.00	105,508.00	19,492.00
Other Expenses	26-290-2	210,000.00	210,000.00		210,000.00	185,453.00	24,547.00
PLANNING AND CONSTRUCTION DIVISION	26-290						
Salaries & Wages	26-290-1	419,250.00	411,029.75		371,030.00	368,327.00	2,703.00
Other Expenses	26-290-2	91,000.00	93,900.00		93,900.00	72,507.00	21,393.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
TRAFFIC ENGINEERING DIVISION	26-290						
Salaries & Wages	26-290-1	307,683.00	301,650.00		245,150.00	238,340.00	6,810.00
Other Expenses	26-290-2	120,000.00	120,000.00		120,000.00	78,695.00	41,305.00
EMPLOYEE SAFETY PROGRAM	26-290						
Salaries & Wages	26-290-1						
Other Expenses	26-290-2	22,500.00	23,500.00		23,500.00	8,639.00	14,861.00
EAST ORANGE GOLF COURSE	26-300						
Salaries & Wages	26-300-1	632,740.00	620,333.32		673,333.00	661,794.00	11,539.00
Other Expenses	26-300-2	736,100.00	676,550.00		646,550.00	581,487.00	65,063.00
STREETS CLEANING DIVISION							
Salaries & Wages	26-300-1	350,000.00	125,000.00		16,500.00	11,736.00	4,764.00
Other Expenses	26-300-2	100,000.00	50,000.00		17,000.00		17,000.00
GARBAGE & TRASH REMOVAL - SOLID WASTE	26-305						
Salaries & Wages	26-305-1	368,638.00	385,703.97		385,704.00	368,522.00	17,182.00
Other Expenses	26-305-2	5,155,000.00	4,859,000.00		4,864,000.00	4,864,000.00	
MANDATED RECYCLING PROGRAM	25-305						
Other Expenses	25-305-2	3,000.00	1,000.00		1,000.00		1,000.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS AND GROUNDS DIVISION	26-310						
Salaries & Wages	26-310-1	620,469.00	752,072.00		630,072.00	627,162.00	2,910.00
Other Expenses	26-310-2	1,381,500.00	1,571,700.00		1,548,800.00	1,498,982.00	49,818.00
GARAGE DIVISION	26-315						
Salaries & Wages	26-315-1	323,665.00	317,318.39		339,318.00	339,291.00	27.00
Other Expenses	26-315-2	580,000.00	675,000.00		576,000.00	495,074.00	80,926.00
PARKS MAINTENANCE	26-375						
Salaries & Wages	26-375-1	509,133.00	499,149.80		524,150.00	517,902.00	6,248.00
Other Expenses	26-375-2	142,200.00	125,200.00		125,200.00	105,677.00	19,523.00
PUBLIC SAFETY							
DIRECTOR'S OFFICE (PS)	25-240						
Salaries & Wages	25-240-1	401,098.00	365,941.63		265,942.00	256,991.00	8,951.00
Other Expenses	25-240-2	26,150.00	89,150.00		89,150.00	85,055.00	4,095.00
DIVISION OF FIRE	25-265						
Salaries & Wages	25-265-1	16,474,681.00	14,855,320.20		15,790,320.00	15,757,110.00	33,210.00
Other Expenses	25-265-2	626,300.00	598,932.00		598,932.00	352,439.00	246,493.00
ANIMAL CONTROL	25-340						
Salaries & Wages	25-340-1	159,030.00	118,671.12		134,671.00	128,528.00	6,143.00
Other Expenses	25-340-2	100,000.00	92,529.00		76,529.00	33,897.00	42,632.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
CERT - OFFICE OF EMERGENCY MANAGEMENT	25-265						
Salaries & Wages	25-265-1	30,600.00	30,000.00		30,000.00	21,635.00	8,365.00
Other Expenses	25-265-2	40,000.00	38,000.00		38,000.00	34,069.00	3,931.00
UNIFORM FIRE SAFETY ACT	25-265						
Salaries & Wages	25-265-1	74,207.00	72,000.00		72,000.00	72,000.00	
DIVISION OF POLICE	25-240						
Salaries & Wages	25-240-1	25,421,309.00	23,579,550.00		23,649,550.00	22,954,219.00	695,331.00
Other Expenses	25-240-2	2,245,500.00	2,603,008.00		2,553,008.00	2,325,719.00	227,289.00
SCHOOL TRAFFIC GUARDS	25-240						
Salaries & Wages	25-240-1	775,885.00	753,286.79		705,287.00	700,688.00	4,599.00
Other Expenses	25-240-2	20,000.00	15,000.00		15,000.00	10,000.00	5,000.00
DIVISION OF DATA PROCESSING - POLICE	25-240						
Salaries & Wages	25-240-1						
Other Expenses	25-240-2						
DEPARTMENT OF PROPERTY MAINTENANCE							
OFFICE OF DIRECTOR (PM)	22-195						
Salaries & Wages	22-195-1	399,529.00	391,695.00		331,695.00	328,706.00	2,989.00
Other Expenses	22-195-2	14,850.00	14,650.00		14,650.00	6,099.00	8,551.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
BUILDING DIVISION	22-195						
Salaries & Wages	22-195-1	767,377.00	752,330.41		697,830.00	695,019.00	2,811.00
Other Expenses	22-195-2	98,300.00	88,411.00		88,411.00	57,440.00	30,971.00
CODE ENFORCEMENT							
Salaries & Wages	22-195-1	1,152,429.00	1,129,832.32		1,170,832.00	1,085,643.00	85,189.00
Other Expenses	22-195-2	193,336.00	200,000.00		200,000.00	101,010.00	98,990.00
Housing Inspection	22-195-1	129,100.00	84,000.00		84,000.00	84,000.00	
VACANT & ABANDONED PROPERTIES	22-195						
Salaries & Wages	22-195-1	291,914.00	262,085.71		262,086.00	257,823.00	4,263.00
Other Expenses	22-195-2	17,400.00					
DEPARTMENT OF HEALTH & HUMAN SERVICES:							
OFFICE OF THE DIRECTOR (HHS)	27-330						
Salaries & Wages	27-330-1	510,926.00	473,841.82		438,842.00	436,062.00	2,780.00
Other Expenses	27-330-2	42,000.00	43,150.00		43,150.00	35,272.00	7,878.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH OFFICER/DIVISION OF HEALTH SERVICES	27-330						
Salaries & Wages	27-330-1	142,621.00	139,824.44		185,825.00	185,256.00	569.00
Other Expenses	27-330-2	10,000.00	10,000.00		10,000.00	5,725.00	4,275.00
DENTAL	27-330						
Salaries & Wages	27-330-1	195,705.00	191,867.21		84,367.00	83,806.00	561.00
Other Expenses	27-330-2	2,732.00	2,432.00		2,432.00	2,332.00	100.00
ENVIRONMENTAL HEALTH	27-335						
Salaries & Wages	27-335-1	213,579.00	209,391.00		179,391.00	176,654.00	2,737.00
Other Expenses	27-335-2	13,562.00	19,832.00		19,832.00	9,632.00	10,200.00
DIVISION OF WEIGHTS & MEASURES	27-335						
Salaries & Wages	27-335-1	81,239.00	79,646.00		98,646.00	98,329.00	317.00
Other Expenses	27-335-2						
HIV COUNSELING	27-330						
Salaries & Wages	27-330-1	20,996.00	20,584.00		20,584.00	11,425.00	9,159.00
Other Expenses	27-330-2	3,432.00	4,598.00		4,598.00	2,732.00	1,866.00
LEAD POISONING	27-330						
Salaries & Wages	27-330-1						
Other Expenses	27-330-2						
PUBLIC HEALTH NURSING	27-330						
Salaries & Wages	27-330-1	555,319.00	544,430.00		420,730.00	418,978.00	1,752.00
Other Expenses	27-330-2	26,582.00	36,912.00		36,912.00	20,976.00	15,936.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
SUBSTANCE ABUSE	27-330						
Salaries & Wages	27-330-1	38,213.00	37,464.00		17,464.00	15,101.00	2,363.00
Other Expenses	27-330-2						
VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	183,249.00	140,565.03		140,565.00	135,565.00	5,000.00
Other Expenses	27-330-2	5,600.00	5,600.00		5,600.00	4,203.00	1,397.00
WIC	27-330						
Salaries & Wages	27-330-1						
Other Expenses	27-330-2						
EMERGENCY MEDICAL SERVICE	27-330	680,000.00	680,000.00		680,000.00	680,000.00	
ESSEX REGIONAL HEALTH COMMISSION	27-330	13,000.00	13,000.00		13,000.00	12,999.00	1.00
LAB WASTE DISPOSAL	27-330	2,500.00	2,500.00		2,500.00	391.00	2,109.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF SENIOR CITIZENS	27-330						
Salaries & Wages	27-330-1	753,600.00	998,070.00		754,370.00	741,457.00	12,913.00
Other Expenses	27-330-2	105,000.00	56,925.00		219,624.38	197,276.17	22,349.75
DIVISION OF EMPLOYMENT & TRAINING	27-330						
Salaries & Wages	27-330-1	756,981.00	552,975.00		566,475.00	566,274.00	201.00
Other Expenses	27-330-2	139,684.00	179,684.00		166,684.00	103,127.00	63,557.00
CHILD FOOD PROGRAM - WINTER	27-370						
Salaries & Wages	27-370-1	190,893.00	199,150.00		199,150.00	182,996.00	16,154.00
Other Expenses	27-370-2		216,214.00		216,214.00	215,204.00	1,010.00
DEPARTMENT OF RECREATION & CULTURAL AFFAIRS							
DIRECTOR'S OFFICE (REC)	28-370						
Salaries & Wages	28-370-1	403,991.00	396,069.32		361,069.00	357,914.00	3,155.00
Other Expenses	28-370-2	104,000.00	115,311.00		115,311.00	84,590.00	30,721.00

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSTRUCTIONAL & RECREATIONAL LEADERS	28-370						
Salaries & Wages	28-370-1	1,010,483.00	990,670.00		855,670.00	847,555.00	8,115.00
Other Expenses	28-370-2	60,000.00	65,312.00		65,312.00	58,042.00	7,270.00
DAY CAMP PROGRAM	28-370						
Salaries & Wages	28-370-1	103,793.00	101,758.00		101,758.00	101,758.00	
Other Expenses	28-370-2	61,000.00	61,103.00		61,103.00	61,103.00	
SWIMMING POOL PROGRAM	28-370						
Salaries & Wages	28-370-1	285,600.00	280,000.00		280,000.00	280,000.00	
Other Expenses	28-370-2	2,300.00	2,050.00		2,050.00	2,050.00	
DIVISION OF NEIGHBORHOOD FACILITIES	28-370						
Salaries & Wages	28-370-1	186,293.00	182,640.00		182,640.00	176,387.00	6,253.00
Other Expenses	28-370-2	21,900.00	23,640.00		23,640.00	15,404.00	8,236.00
CHILD FOOD PROGRAM - SUMMER	28-370						
Salaries & Wages	28-370-1	24,183.00	23,735.00		735.00		735.00
Other Expenses	28-370-2	33,800.00	33,773.40		33,774.00		33,774.00
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"	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Bonds and Notes Sales Expense	30-411	16,000.00	25,000.00		25,000.00	10,691.00	14,309.00
Settlement Costs - Salary Expense	30-412	45,000.00					
Salary Adjustments	20-100	150,000.00	150,000.00				
COPS in School - EO Board of Education	30-419						
Accumulated Absence Liabilities	46-992	776,778.00	900,000.00		900,000.00	838,711.66	61,288.34
Total Operations (Item 8(A)) within "CAPS"	34-199	106,092,406.00	102,651,083.27		102,409,083.41	97,961,900.35	4,461,537.60
B. Contingent	35-470			xxxxxxxxxxxxx			
within "CAPS"	34-201	106,092,406.00	102,651,083.27		102,409,083.41	97,961,900.35	4,461,537.60
Detail:							
Salaries & Wages	34-201-1	67,617,020.00	63,573,886.27		62,703,187.00	61,509,514.00	1,193,673.00
Other Expenses (Including Contingent)	34-201-2	38,475,386.00	39,077,197.00		39,705,896.41	36,452,386.35	3,267,864.60

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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
Over expenditure - Grant Fund	46-xxx	120,506.00					XXXXXXXXXX
Over expenditure of appropriations	46-886		276,463.00		276,463.00	276,463.00	XXXXXXXXXX
Over expenditure of appropriation reserves	46-887		291,312.00		291,312.00	291,312.00	XXXXXXXXXX
Over expenditure - General Capital	46-888	21,445.00	27,462.56		27,463.00	27,462.56	XXXXXXXXXX
Settlement Costs - Previous Litigation	46-991		11,340.38		11,340.38		XXXXXXXXXX
							XXXXXXXXXX
Prior Year's Bills:	30-410	30,125.00	25,000.00		25,000.00	21,987.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

8. GENERAL APPROPRIATIONS CURRENT FUND - APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	4,234,010.00	3,905,298.96		3,905,298.96	3,905,298.96	
Social Security System (O.A.S.I)	36-472	2,745,000.00	2,492,222.21		2,722,222.00	2,722,022.00	200.00
Consolidated Police and Firemen's Pension Fund	36-474	69.00	89.22		88.58	88.25	0.33
Defined Contribution Retirement Plan	36-477	50,000.00	50,000.00		50,000.00	50,000.00	
Police and Firemen's Retirement System of N.J.	36-475	9,999,082.00	8,938,908.73		8,938,909.00	8,938,909.00	
PERS Death Benefit							
PERS Employer Delayed Enrollment	23-225	15,905.00	15,905.05		15,905.05	15,905.05	
PERS Retroactive Adjustment	36-471		46,398.00		46,398.00		46,398.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	17,216,142.00	16,080,400.11		16,310,399.97	16,249,447.82	46,598.33
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	123,308,548.00	118,731,483.38		118,719,483.38	114,211,348.17	4,508,135.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Maintenance of Free Public Library	29-390	4,500,000.00	4,466,253.00		4,466,253.00	4,466,073.00	180.00
Housing Inspection	22-195-2						
Group Insurance for Employees (P.L. 2007-c.162)	23-220-2						
Reserve for Tax Appeals	20-155-2	900,000.00	895,000.00		895,000.00	881,299.00	13,701.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,400,000.00	5,361,253.00		5,361,253.00	5,347,372.00	13,881.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Alcoholism & Drug Abuse Treatment Rehab Grant	41-700		49,750.00		49,750.00	49,750.00	
HIV Counseling & Testing	41-701	30,478.00	210,882.00		210,882.00	210,882.00	
Afterschool Meals	41-702	93,331.00	1,027,931.00		1,027,931.00	1,027,931.00	
Delta Dental	41-703						
Clean Communities	41-704		103,014.00		103,014.00	103,014.00	
Winter Food Service Program	41-705		2,594,218.00		2,594,218.00	2,594,218.00	
Recycling Tonnage Grant (UA Reserve)	41-706	106,334.00					
Home Friends	41-707		288,000.00		288,000.00	288,000.00	
SAFER (UA Reserve)	41-708		109,931.00		109,931.00	109,931.00	
SAFER	41-709						
Healthy Out of School	41-710		513,000.00		513,000.00	513,000.00	
NJDEP Soveral Park Recreational Trail	41-711						
Summer Food Service Program - CY2018	41-712	835,195.00	774,154.00		774,154.00	774,154.00	
Distracted Driving Crackdown Grant	41-713						
NJDOT FY2019 Muni. Aid Prgm. - Various Streets	41-714	963,027.00	1,156,860.00		1,156,860.00	1,156,860.00	
NJDEP Soveral Park Recreational Trail - Match	41-715						
Matching Funds for Grants	41-716	30,000.00					
NJ DEP Green Communities	41-906		3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Body Armor (2018)	41-717	18,882.00					
WIC Supplemental Food	41-718	27,500.00	1,053,437.00		1,053,437.00	1,053,437.00	
Childhood Lead-based Paint Poisoning Grant	41-719	1,300,000.00					
Community Development Block Grant	41-720		1,428,127.00		1,428,127.00	1,428,127.00	
HOME Investment Program	41-721		541,019.00		541,019.00	541,019.00	
Substance Abuse Project HOPE	41-722	21,590.00	258,200.00		258,200.00	258,200.00	
Medication Assisted Treatment	41-723		21,590.00		21,590.00	21,590.00	
SAFER (UA Reserve - CY2017)	41-724						
Childhood Lead-based Paint Poisoning Grant CY2018	41-725		264,000.00		264,000.00	264,000.00	
HUD CDBG-DR Streetscape Revitalization CY2018	41-726		1,428,127.00		1,428,127.00	1,428,127.00	
NRPA Healthy Foods	41-910	30,000.00					
Shelter Plus Care Program	41-713	1,460,974.00					
FEMA Emergency Management Perf Grant	41-882	39,019.00					
FEMA Critical Facilities Generator Project	41-840		75,000.00		75,000.00	75,000.00	
Youth Corps Urban Gateway Enhancement Program	41-833		32,000.00		32,000.00	32,000.00	
Assistance to Firefighters	41-892		42,286.00		42,286.00	42,286.00	
Employment and Training Summer Expansion Program	41-905		20,000.00		20,000.00	20,000.00	
Homeland Security Urban Areas Initiatives	41-908		150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJ DEP Non-Road Equipment Replacement	41-907		88,192.00		88,192.00	88,192.00	
NJ Healthy Communities	41-xxx	10,000.00					
NFC National Fitness Campaign	41-xxx	30,000.00					
Total Public and Private Programs Offset by Revenues	40-999	4,996,330.00	12,232,718.00		12,232,718.00	12,232,718.00	
Total Operations - Excluded from "CAPS"	34-305	10,396,330.00	17,593,971.00		17,593,971.00	17,580,090.00	13,881.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	10,396,330.00	17,593,971.00		17,593,971.00	17,580,090.00	13,881.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	125,000.00	150,000.00		150,000.00	150,000.00	
Reserve for East Orange Golf Course							
Reserve for Fire House							
Public and Private Programs OFF-SET by Revenues: New Jersey Transportation Trust Fund Authority Act	xxxxxx 41-865	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	125,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,280,000.00	5,470,000.00		5,470,000.00	5,470,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	3,379,000.00	3,194,737.00		3,194,737.00	3,194,737.00	
Interest on Bonds	45-930	1,309,608.00	1,113,192.00		1,113,192.00	949,200.00	
Interest on Notes	45-935	564,863.00	547,688.68		547,688.68	547,389.00	
Green Trust Loan Program:	xxxxxxx						
Loan Repayments for Principal and Interest	45-940	30,890.00	31,495.00		31,495.00	30,888.87	
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007	45-940	508,056.00	217,865.61		217,865.61	217,865.61	
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	11,072,417.00	10,574,978.29		10,574,978.29	10,410,080.48	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870		98,500.00	xxxxxxxxxx	98,500.00	98,500.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Cancelled General Capital Fund Grants Receivable	46-872						
				xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:							
Ordinance 42-2016	46-875						
Ordinance 2018- Tax Appeal Refunding			609,000.00	xxxxxxxxxx	609,000.00	609,000.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	49-999		707,500.00	xxxxxxxxxx	707,500.00	707,500.00	xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405	130,359.00	128,912.00	xxxxxxxxxx	128,912.00	128,912.00	
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	21,724,106.00	29,155,361.29		29,155,361.29	28,976,582.48	13,881.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx						xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	21,724,106.00	29,155,361.29		29,155,361.29	28,976,582.48	13,881.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	145,032,654.00	147,886,844.67		147,874,844.67	143,187,930.65	4,522,016.93
(M) Reserve for Uncollected Taxes	50-899	7,300,000.00	8,603,689.62		8,603,689.62	8,603,689.62	
9. Total General Appropriations	34-499	152,332,654.00	156,490,534.29		156,478,534.29	151,791,620.27	4,522,016.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	123,308,548.00	118,731,483.38		118,719,483.38	114,211,348.17	4,508,135.93
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	5,400,000.00	5,361,253.00		5,361,253.00	5,347,372.00	13,881.00
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	4,996,330.00	12,232,718.00		12,232,718.00	12,232,718.00	
Total Operations - Excluded from "CAPS"	34-305	10,396,330.00	17,593,971.00		17,593,971.00	17,580,090.00	13,881.00
(C) Capital Improvements	44-999	125,000.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	45-999	11,072,417.00	10,574,978.29		10,574,978.29	10,410,080.48	xxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999		707,500.00	xxxxxxxxx	707,500.00	707,500.00	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	130,359.00	128,912.00	xxxxxxxxx	128,912.00	128,912.00	
(M) Reserve for Uncollected Taxes	50-899	7,300,000.00	8,603,689.62	xxxxxxxxx	8,603,689.62	8,603,689.62	xxxxxxxxx
Total General Appropriations	34-499	152,332,654.00	156,490,534.29		156,478,534.29	151,791,620.27	4,522,016.93

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	1,319,891	2,300,000	2,300,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,319,891	2,300,000	2,300,000
Rents	08-503	22,389,570	21,200,000	23,247,368
Additional Rents	08-504			
Miscellaneous	08-505			
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	23,709,461	23,500,000	25,547,368

* 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)

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	4,634,976	4,599,000		4,599,000	4,562,637	36,363
Other Expenses	55-502	13,042,072.00	13,331,305		13,331,305	13,106,473	224,832
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	500,000	500,000	xxxxxxxxxxx	500,000	500,000	
Capital Outlay	55-512	1,080,000	500,000		500,000	500,000	
City Water Line							
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	1,595,000	1,430,000		1,430,000	1,430,000	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	684,062	930,000		930,000	930,000	xxxxxxxxxxx
Interest on Bonds	55-522	674,914	672,444		672,444	672,444	xxxxxxxxxxx
Interest on Notes	55-523	75,671	169,045		169,045	169,045	xxxxxxxxxxx
Payment of NJEIT Loan Principal	55-524	688,927	616,088		616,088	616,088	xxxxxxxxxxx
Payment of NJEIT Loan Interest	55-525	266,318	267,373		267,373	267,373	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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 Authorization	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditures - Operating				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditures - Appropriation Reserves				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Improvement Authorizations				xxxxxxxxxxx			
Overexpenditure of Ordinance Appropriation				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	180,000	150,000		150,000	150,000	
Social Security System (O.A.S.I.)	55-541	287,521	324,745		324,745	320,000	4,745
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		10,000		10,000		10,000
Judgments	55-531						
Deficit in Operations in Prior years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	23,709,461	23,500,000		23,500,000	23,224,060	275,940

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 (N.J.S.A. 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 (N.J.S.A. 40:55D-53.1); , Self Insurance Programs (N.J.S.A. 40:10-1); Storm Recovery Trust Fund P.L. 2013, Ch. 271, (N.J.S.A. 40A:4-62.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Recycling Program (PL1981 c 278 amended by PL1987, c102I; Outside Employment of Off-Duty Municipal Police Officer; Recreation Trust Fund PL 1999 C292 & N.J.S. 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, 2018

ASSETS		
Cash and Investments	1110100	35,802,746
Due from State of N.J.(c.20 P.L. 1971)	1111000	3,107,818
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	6,219,888
Tax Title Liens Receivable	1110400	1,949,673
Property Acquired by Tax Title Lien Liquidation	1110500	16,733,360
Other Receivables	1110600	4,140,945
Deferred Charges Required to be in 2019 Budget	1110700	0
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0
Total Assets	1110900	67,954,430

LIABILITIES, RESERVES, AND SURPLUS

* Cash Liabilities	2110100	12,725,918
Reserves for Receivables	2110200	29,043,866
Surplus	2110300	26,184,646
Total Liabilities, Reserves and Surplus		67,954,430

School Tax Levy Unpaid	2220100	
Less School Tax Deferred	2220100	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	22,587,304	17,206,510
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018 95.77% 2017 93.06%)	2310200	125,297,283	119,892,760
Delinquent Taxes	2310300	8,144,424	5,922,445
Other Revenues and Additions to Income	2310400	26,571,546	42,766,445
Total Funds	2310500	182,600,557	185,788,160
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	139,507,745	139,227,862
School Taxes (Including Local and Regional)	2310700	23,674,476	22,845,484
County Taxes (Including Added Tax Amounts)	2310800	14,902,344	13,745,520
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	918,650	4,588,500
Total Expenditures and Tax Requirements	2311100	179,003,215	180,407,366
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	179,003,215	180,407,366
Surplus Balance - December 31st	2311400	26,184,646	22,587,304

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	26,184,646
Current Surplus Anticipated in 2019 Budget	2311600	7,970,000
Surplus Balance Remaining	2311700	18,214,646

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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)
- 1 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 set of schedules project the capital needs of the City for the next five years. The Capital Improvement Program does not appropriate funds; therefore, neither the Mayor nor Council are firmly committed to its implementation. This program is flexible and can be amended anytime, increasing or decreasing amounts, and adding or deleting items, depending on the most immediate priorities of the City. Whenever convenient the Mayor and Council will make further determination as to needs and methods of financing.

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>CITY CLERK</u>									
DIGITAL AND OFFSITE DOCUMENT MANAGEMENT IMPLEMENTATION	1	35,000			1,750			33,250	
<u>FIRE DEPARTMENT</u>									
LAPTOPS AND SOFTWARE FOR ALL APPARATUS AND COMMAND VEHICLES	2	60,000			3,000			57,000	
PERSONAL PROTECTIVE EQUIPMENT REPLACEMENT	3	60,000			3,000			57,000	
EVACUATION CHAIRS	4	33,584			1,679			31,905	
<u>HEALTH AND HUMAN SERVICES DEPARTMENT</u>									
SENIOR SERVICES VEHICLE END OF LIFE REPLACEMENT	5	103,782			5,189			98,593	
BUILDING ROOF REPLACEMENT	6	90,000			4,500			85,500	
<u>MUNICIPAL LIBRARY</u>									
INTERIOR PAINTING	7	35,000			1,750			33,250	
<u>OFFICE OF THE MAYOR</u>									
OFFICE FURNITURE RENOVATIONS	8	5,000			250			4,750	
<u>MUNICIPAL COURT</u>									
SURVEILLANCE VIDEO CAMERAS REPLACEMENT (PHASE 1 - 6 CAMERAS)	9	7,500			375			7,125	
ELECTRONIC DOCUMENTS MANAGEMENT SOLUTION	10	40,000			2,000			38,000	
PAGE TOTALS		469,866	-	-	23,493	-	-	446,373	-

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>POLICE DEPARTMENT</u>									
REPLACEMENT 911 DISPATCH CENTER (PSAP) DESKTOP COMPUTERS	11	31,618			1,580.90			30,037	
POLICE CARS LAPTOPS	12	31,000			1,550.00			29,450	
REPLACEMENT DESKTOP COMPUTERS AND SERVERS FOR VARIOUS UNITS	13	28,200			1,410.00			26,790	
REPLACEMENT 911 EMERGENCY RECORDING SYSTEM	14	46,546			2,327.30			44,219	
COMMAND POST OUTFITTING	15	95,000			4,750.00			90,250	
REPLACEMENT OF ARRESTEE DIGITAL FINGERPRINTING MORPHOTRACK SYSTEM	16	30,617			1,530.85			29,086	
BLURAY BURNER/PLAYER	17	2,681		-	134.05			2,547	
BODY WORN CAMERAS	18	20,000			1,000.00			19,000	
COMPUTER NETWORK FIREWALL	19	13,338			666.90			12,671	
OFFICE FURNITURE & EQUIPMENT	20	40,000			2,000.00			38,000	
<u>PUBLIC WORKS DEPARTMENT</u>									
CITY HALL RESTROOMS RENOVATION (BASEMENT)	21	23,570			1,178.50			22,392	
CITY HALL RESTROOMS RENOVATION (FIRST FLOOR)	22	16,800			840.00			15,960	
CITY HALL RESTROOMS RENOVATION (SECOND FLOOR)	23	18,980			949.00			18,031	
CITY HALL RESTROOMS RENOVATION (THIRD FLOOR)	24	6,200			310			5,890	
PAGE TOTALS	33-199	404,550	-	-	20,228	-	-	384,323	-

**CAPITAL BUDGET (Current Year Action)
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<u>PUBLIC WORKS DEPARTMENT</u>									
CITY HALL REPLACEMENT OF HOT WATER TANKS	25	25,700			1,285			24,415	
CITY HALL PLAZA REPLACEMENT OF WATER METERS, SHUT OFF VALVES AND SUPPLY LINES	26	60,000			3,000			57,000	
NEW FENCE INSTALLATION AROUND CITY HALL EMPLOYEES PARKING LOTS	27	45,000			2,250			42,750	
ENVIRONMENTAL REMEDIATION OF VARIOUS PARKS AND MUNICIPAL PROPERTIES	28	600,000			30,000			570,000	
RENOVATION/RECONSTRUCTION OF CIVIC CENTER AND OVAL PARK	29	894,890			44,745		171,637	678,509	
TOTALS - ALL PROJECTS	33-199	2,500,006	-	-	125,000	-	171,637	2,203,369	-

ONE YEAR CAPITAL PROGRAM - 2019
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<u>CITY CLERK</u>									
DIGITAL AND OFFSITE DOCUMENT MANAGEMENT IMPLEMENTATION	1	35,000		35,000					
<u>FIRE DEPARTMENT</u>									
LAPTOPS AND SOFTWARE FOR ALL APPARATUS AND COMMAND VEHICLES	2	60,000		60,000					
PERSONAL PROTECTIVE EQUIPMENT REPLACEMENT	3	60,000		60,000					
EVACUATION CHAIRS	4	33,584		33,584					
<u>HEALTH AND HUMAN SERVICES DEPARTMENT</u>									
SENIOR SERVICES VEHICLE END OF LIFE REPLACEMENT	5	103,782		103,782					
BUILDING ROOF REPLACEMENT	6	90,000		90,000					
<u>MUNICIPAL LIBRARY</u>									
INTERIOR PAINTING	7	35,000		35,000					
<u>OFFICE OF THE MAYOR</u>									
OFFICE FURNITURE RENOVATIONS	8	5,000		5,000					
<u>MUNICIPAL COURT</u>									
SURVEILLANCE VIDEO CAMERAS REPLACEMENT (PHASE 1 - 6 CAMERAS)	9	7,500		7,500					
ELECTRONIC DOCUMENTS MANAGEMENT SOLUTION	10	40,000		40,000					
PAGE TOTALS	33-299	469,866		469,866	-	-	-	-	-

ONE YEAR CAPITAL PROGRAM - 2019
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<u>POLICE DEPARTMENT</u>									
REPLACEMENT 911 DISPATCH CENTER (PSAP) DESKTOP COMPUTERS	11	31,618		31,618					
POLICE CARS LAPTOPS	12	31,000		31,000					
REPLACEMENT DESKTOP COMPUTERS AND SERVERS FOR VARIOUS UNITS	13	28,200		28,200					
REPLACEMENT 911 EMERGENCY RECORDING SYSTEM	14	46,546		46,546					
COMMAND POST OUTFITTING	15	95,000		95,000					
REPLACEMENT OF ARRESTEE DIGITAL FINGERPRINTING MORPHOTRACK SYSTEM	16	30,617		30,617					
BLURAY BURNER/PLAYER	17	2,681		2,681					
BODY WORN CAMERAS	18	20,000		20,000					
COMPUTER NETWORK FIREWALL	19	13,338		13,338					
OFFICE FURNITURE & EQUIPMENT	20	40,000		40,000					
<u>PUBLIC WORKS DEPARTMENT</u>									
CITY HALL RESTROOMS RENOVATION (BASEMENT)	21	23,570		23,570					
CITY HALL RESTROOMS RENOVATION (FIRST FLOOR)	22	16,800		16,800					
CITY HALL RESTROOMS RENOVATION (SECOND FLOOR)	23	18,980		18,980					
CITY HALL RESTROOMS RENOVATION (THIRD FLOOR)	24	6,200		6,200					
PAGE TOTALS	33-299	404,550	-	404,550	-	-	-	-	-

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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<u>PUBLIC WORKS DEPARTMENT</u>									
CITY HALL REPLACEMENT OF HOT WATER TANKS	25	25,700		25,700					
CITY HALL PLAZA REPLACEMENT OF WATER METERS, SHUT OFF VALVES AND SUPPLY LINES	26	60,000		60,000					
NEW FENCE INSTALLATION AROUND CITY HALL EMPLOYEES PARKING LOTS	27	45,000		45,000					
ENVIRONMENTAL REMEDIATION OF VARIOUS PARKS AND MUNICIPAL PROPERTIES	28	600,000		600,000					
RENOVATION/RECONSTRUCTION OF CIVIC CENTER AND OVAL PARK	29	894,890		894,890					
TOTAL ALL PROJECTS	33-299	2,500,006	-	2,500,006	-	-	-	-	-

**ONE YEAR CAPITAL PROGRAM - 2019
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<u>CITY CLERK</u>											
DIGITAL AND OFFSITE DOCUMENT MANAGEMENT IMPLEMENTATION	35,000	35,000	-	1,750	-	-	33,250				
<u>FIRE DEPARTMENT</u>											
LAPTOPS AND SOFTWARE FOR ALL APPARATUS AND COMMAND VEHICLES	60,000	60,000	-	3,000	-	-	57,000				
PERSONAL PROTECTIVE EQUIPMENT REPLACEMENT	60,000	60,000	-	3,000	-	-	57,000				
EVACUATION CHAIRS	33,584	33,584	-	1,679	-	-	31,905				
<u>HEALTH AND HUMAN SERVICES DEPARTMENT</u>											
SENIOR SERVICES VEHICLE END OF LIFE REPLACEMENT	103,782	103,782	-	5,189	-	-	98,593				
BUILDING ROOF REPLACEMENT	90,000	90,000	-	4,500	-	-	85,500				
<u>MUNICIPAL LIBRARY</u>											
INTERIOR PAINTING	35,000	35,000	-	1,750	-	-	33,250				
<u>OFFICE OF THE MAYOR</u>											
OFFICE FURNITURE RENOVATIONS	5,000	5,000	-	250	-	-	4,750				
<u>MUNICIPAL COURT</u>											
SURVEILLANCE VIDEO CAMERAS REPLACEMENT (PHASE 1 - 6 CAMERAS)	7,500	7,500	-	375	-	-	7,125				
ELECTRONIC DOCUMENTS MANAGEMENT SOLUTION	40,000	40,000	-	2,000	-	-	38,000				
PAGE TOTALS	469,866	469,866	-	23,493	-	-	446,373	-	-	-	-

**ONE YEAR CAPITAL PROGRAM - 2019
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<u>POLICE DEPARTMENT</u>											
REPLACEMENT 911 DISPATCH CENTER (PSAP) DESKTOP COMPUTERS	31,618	31,618	-	1,580.90	-	-	30,037				
POLICE CARS LAPTOPS	31,000	31,000	-	1,550.00	-	-	29,450				
REPLACEMENT DESKTOP COMPUTERS AND SERVERS FOR VARIOUS UNITS	28,200	28,200	-	1,410.00	-	-	26,790				
REPLACEMENT 911 EMERGENCY RECORDING SYSTEM	46,546	46,546	-	2,327.30	-	-	44,219				
COMMAND POST OUTFITTING	95,000	95,000	-	4,750.00	-	-	90,250				
REPLACEMENT OF ARRESTEE DIGITAL FINGERPRINTING MORPHOTRACK SYSTEM	30,617	30,617	-	1,530.85	-	-	29,086				
BLURAY BURNER/PLAYER	2,681	2,681	-	134.05	-	-	2,547				
BODY WORN CAMERAS	20,000	20,000	-	1,000.00	-	-	400,000				
COMPUTER NETWORK FIREWALL	13,338	13,338	-	666.90	-	-	12,671				
OFFICE FURNITURE & EQUIPMENT	40,000	40,000	-	2,000.00	-	-	38,000				
<u>PUBLIC WORKS DEPARTMENT</u>											
CITY HALL RESTROOMS RENOVATION (BASEMENT)	23,570	23,570	-	1,178.50	-	-	22,392				
CITY HALL RESTROOMS RENOVATION (FIRST FLOOR)	16,800	16,800	-	840.00	-	-	15,960				
CITY HALL RESTROOMS RENOVATION (SECOND FLOOR)	18,980	18,980	-	949.00	-	-	18,031				
CITY HALL RESTROOMS RENOVATION (THIRD FLOOR)	6,200	6,200	-	310.00	-	-	5,890				
PAGE TOTALS	404,550	404,550	-	20,228	-	-	765,323	-	-	-	

**ONE YEAR CAPITAL PROGRAM - 2019
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<u>PUBLIC WORKS DEPARTMENT</u>										
CITY HALL REPLACEMENT OF HOT WATER TANKS	25,700	25,700	-	1,285	-	-	24,415			
CITY HALL PLAZA REPLACEMENT OF WATER METERS, SHUT OFF VALVES AND SUPPLY LINES	60,000	60,000	-	3,000	-	-	57,000			
NEW FENCE INSTALLATION AROUND CITY HALL EMPLOYEES PARKING LOTS	45,000	45,000	-	2,250	-	-	42,750			
ENVIRONMENTAL REMEDIATION OF VARIOUS PARKS AND MUNICIPAL PROPERTIES	600,000	600,000	-	30,000	-	-	570,000			
RENOVATION/RECONSTRUCTION OF CIVIC CENTER AND OVAL PARK	894,890	894,890	-	44,745	-	171,637	678,509			
TOTAL ALL PROJECTS 33-399	2,500,006	2,500,006	-	125,000	-	171,637	2,584,369	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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) \$ 92,103,208.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 490,245.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,021,792.00 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(insert last name)

	{Johnson	{Gomez	
	AYES {Awe	{Holman	Nays
	{Talmadge	{Brent	
	{Leneus		
	{Garrett-Ward		
			Abstained
			Absent {James {Lewis

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	7,970,000.00
Miscellaneous Revenues Anticipated	13-099	\$	45,537,654.00
Receipts from Delinquent Taxes	15-499	\$	5,700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	92,103,208.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		1,021,792.00
Total Revenues	13-299	\$	152,332,654.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 123,308,548.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,396,330.00
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 11,072,417.00
(e) Deferred Charges - Municipal	46-999	\$
(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	\$ 130,359.00
(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	\$ 7,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 152,332,654.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 12th _____ day of _____ August _____, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of August, 2019, _____, 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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	490,245.00	489,333.91	489,331.91	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			\$5,031.96	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	490,245.00	489,333.91	489,333.91	
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	490,245.00	489,333.91	\$494,363.87	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented <u>11/6/2012</u> <i>(Date)</i></p> <p>Rate Assessed \$.02 per \$100</p> <p>Total Tax Collected to date \$ 2,507,698.90</p> <p>Total Expended to date \$ 1,612,452.22</p> <p>Total Acreage Preserved to date _____ <i>(Acres)</i></p> <p>Recreation land preserved in 2018: _____ <i>(Acres)</i></p> <p>Farmland preserved in 2018: _____ <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	490,245.00	489,333.91	489,333.91	-

**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, 2018

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.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

		YEAR 2019		YEAR 2018	
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxe 80015-		145,032,654		XXXXXXXXXX	XX
2. Local District School Tax - Actual 80016-				23,545,564	
Estimate** 80017-		24,016,475		XXXXXXXXXX	XX
3. Regional School District Tax - Actual 80025-					
Estimate* 80026-				XXXXXXXXXX	XX
4. Regional High School Tax - Actual 80018-					
School Budget Estimate* 80019-				XXXXXXXXXX	XX
5. County Tax Actual 80020-				14,813,339	
Estimate* 80021-		15,109,606		XXXXXXXXXX	XX
6. Special District Taxes Actual 80022-					
Estimate* 80023-				XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual 80027-				\$489,334	
Estimate* 80028-		490,245		XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01		184,648,980			
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) 80024-02		59,207,654			
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		125,441,326			
11. Amount of item 10 Divided by 94.50% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		132,742,144			
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)		24,016,475			
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)		15,109,606			
Special District Tax (Amount Shown on Line 6 Above)		0			
Municipal Open Space Tax (Amount Shown on Line 7 Above)		0			
Tax in Local Municipal Budget		93,125,000			
Total Amount (see Line 11)		132,251,081			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		7,300,000			
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations		145,032,654			
Item 12 - Appropriation: Reserve for Uncollected Taxes		7,300,000			
Sub-Total		152,332,654			
Less: Item 9 - Total Anticipated Revenues		59,207,654			
Amount to be Raised by Taxation in Municipal Budget 80024-07		93,125,000			

* 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, 2018 (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.