2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF EAST ORANGE **COUNTY:** ESSEX

TED R. GREEN	December 31, 2021
Mayor's Name	**Term Expires**

Municipal Officials

CYNTHIA BROWN	7/20/1998
Municipal Clerk	**Date of Orig. Appt.**
	C-0976
	Cert. No.
ANNMARIE CORBITT	T-1006
Tax Collector	**Cert. No.**
DOROTHY S. GALLAGHER	N-0579
Chief Financial Officer	**Cert. No.**
DAVID GANNON	520
Registered Municipal Accountant	**Lic. No.**
RYAN LINDER	
Municipal Attorney	
44 CITY HALL PLAZA	
EAST ORANGE, NJ 07018	

Governing Body Members

Name	Term Expires
CHRISTOPHER D. JAMES	12/31/2021
AMY LEWIS	12/31/2023
CHRISTOPHER AWE	12/31/2021
BRITTANY D. CLAYBROOKS	12/31/2023
BERGSON LENEUS	12/31/2021
VERNON PULLINS JR.	12/31/2023
CASIM L. GOMEZ	12/31/2023
TAMEIKA GARRETT-WARD	12/31/2023
ALICIA HOLMAN	12/31/2021
MUSTAFA AL-M. BRENT	12/31/2023

Official Mailing Address of Municipality

44 CITY HALL PLAZA

EAST ORANGE, NJ 07018

Fax #: 862-444-0101

Sheet A

2021
MUNICIPAL BUDGET

Municipal Budget of the CITY of EAST ORANGE, County of ESSEX for the Fiscal Year 2021.

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 26 day of April, 2021 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 26 day of April, 2021

cynthia.brown@eastorange-nj.gov
Clerk

Address

EAST ORANGE, NJ 07018
Address

(973) 266-5155 x 5989
Phone Number

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

Certified by me, this 26 day of April, 2021

dgannon@pkfod.com
Registered Municipal Accountant

20 Commerce Drive Suite 301
Address

Cranford, NJ 07016
Address

908 272-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 26 day of April, 2021

Dorothy.Gallagher@eastorange-nj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021 **By: _____**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of EAST ORANGE, County of ESSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the THE EAST ORANGE RECORD

in the issue of May 6, 2021

The Governing Body of the CITY of EAST ORANGE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE
(Insert last name)

Ayes
Gomez
Brent
Pullins
Garrett-Ward
Leneus
Holman
Awe
Lewis
Claybrooks
James

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of EAST ORANGE, County of ESSEX, on April 26, 2021.

A Hearing on the Budget and Tax Resolution will be held at 44 CITY HALL PLAZA, on August 9, 2021 at 6:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	129,662,777.17
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	33,788,604.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	33,788,604.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *94.00%* Percent of Tax Collections	8,037,894.92
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2021 - $ _____ 2020 - $	171,489,276.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	78,726,059.18
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	91,602,605.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,160,611.29

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	156,361,270.88	24,828,651.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	825,000.00	-	-	-	-	-	-
Total Appropriations	157,186,270.88	24,828,651.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	143,736,322.11	21,897,932.40	-	-	-	-	-
Reserved	13,424,129.92	2,930,718.60	-	-	-	-	-
Unexpended Balances Canceled	25,818.85	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	157,186,270.88	24,828,651.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	152,973,823.00
Cap Base Adjustment:	
Subtotal	152,973,823.00
Exceptions Less:	
Total Other Operations	5,296,920.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	175,000.00
Total Debt Service	8,667,204.00
Transferred to Board of Education	131,296.00
Type I School Debt	
Total Public & Private Programs	7,033,985.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	7,572,116.00
Total Exceptions	28,876,521.00
Amount on Which CAP is Applied	124,097,302.00
1.0% CAP	1,240,973.02
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	125,338,275.02

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		125,338,275.02
Additions:		
New Construction (Assessor Certification)		215,754.14
2019 Cap Bank		1,187,195.00
2020 Cap Bank		3,852,058.00
Total Additions		5,255,007.14
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	130,593,282.16
Additional Increase to COLA rate.	2.0%	
Amount of Increase allowable.	1.0%	1,240,973.02
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	131,834,255.18

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021		$ 20,270,972.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	4,517,785.00	
		15,753,187.00
Budgeted Group Insurance - Inside CAP		14,624,757.00
Budgeted Group Insurance - Utilities		1,128,430.00
Budgeted Group Insurance - Outside CAP		
TOTAL		15,753,187.00

Instead of receiving Health Benefits, 78 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 240,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	91,691,361.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	91,691,361.00
Plus 2% CAP Increase	1,833,827.22
ADJUSTED TAX LEVY	93,525,188.22
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	93,525,188.22

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		93,525,188.22
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	113,200.00	
Allowable Pension Obligations Increases	1,681,085.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	25,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	165,000.00	
Add Total Exclusions		1,984,285.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		795.00
ADJUSTED TAX LEVY		95,508,678.22
Additions:		
New Ratables - Increase for new construction	5,729,000	
Prior Year's Local Purpose Tax Rate (per $100)	3.766	
New Ratable Adjustment to Levy		215,754.14
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		95,724,432.36
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		91,602,605.71
OVER OR (UNDER) 2% LEVY CAP		(4,121,826.65)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	93,247,290
Amount to be Raised by Taxation for Municipal Purpose	90,769,882
Available for Banking (CY 2021)	2,477,408
Amount Used in 2021	
Balance to Expire	2,477,408
2019	
Maximum Allowable Amount to be Raised by Taxation	93,077,269
Amount to be Raised by Taxation for Municipal Purpose	92,103,208
Available for Banking (CY 2021 - CY 2022)	974,061
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	974,061
2020	
Maximum Allowable Amount to be Raised by Taxation	94,319,955
Amount to be Raised by Taxation for Municipal Purpose	91,691,361
Available for Banking (CY 2021 - CY 2023)	2,628,594
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	2,628,594
2021	
Maximum Allowable Amount to be Raised by Taxation	95,724,432
Amount to be Raised by Taxation for Municipal Purpose	91,602,606
Available for Banking (CY 2022 - CY 2024)	4,121,827
Total Levy CAP Bank	7,724,482

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	11,701,100.00	10,500,000.00	10,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,701,100.00	10,500,000.00	10,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	36,500.00	37,854.00	36,508.00
Other	08-104	123,500.00	187,432.00	123,897.00
Fees and Permits	08-105	56,500.00	80,408.00	56,671.06
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,670,000.00	3,104,962.00	1,674,764.68
Other	08-109	70,500.00	57,514.00	70,563.50
Interest and Costs on Taxes	08-112	1,537,500.00	1,314,169.00	1,538,289.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,520,500.00	551,657.00	1,520,682.09
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Real Estate Taxes	08-210	4,756,500.00	4,815,941.00	4,756,969.05
Code Enforcement Fees	08-134	369,500.00	414,705.00	369,712.14
Cable Television Franchise Fees	08-135	330,500.00	322,595.00	330,842.80
Alarm Registration Fees	08-120	17,500.00	17,325.00	17,558.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	10,489,000.00	10,904,562.00	10,496,457.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,516,231.00	4,859,391.00	4,859,391.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	17,601,445.00	17,258,285.00	16,173,140.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,117,676.00	22,117,676.00	21,032,531.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,500,000.00	1,487,184.00	1,510,003.14
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,487,184.00	1,510,003.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HIV Prevention Counseling and Testing	10-607		47,228.00	47,228.00
Recycling Tonnage Grant	12-749	111,604.59	106,334.00	106,334.00
				-
Body Armor Replacement	10-505		18,294.00	18,294.00
WIC Supplemental Food	10-617		7,872.00	7,872.00
2020 Childhood Lead Program Grant	10-823		60,590.00	60,590.00
Childhood Lead-based Paint Poisoning Grant	10-619		2,300,000.00	2,300,000.00
Afterschool Meals	10-877		820,781.00	820,781.00
Emergency Management Agency Assistance	12-556	10,000.00	10,000.00	10,000.00
FM Global Insurance Company Fire Prevention Grant	10-621		4,000.00	4,000.00
Shelter Plus Care Program	10-634	488,880.00	427,680.00	427,680.00
NJDOT - Municipal Aid Program - Various Streets	10-635		914,854.00	914,854.00
NFC National Fitness Campaign	10-636			-
Community Development Block Grant	10-856	1,506,829.00	1,440,036.00	1,440,036.00
HOME Investment Program	10-810		485,678.00	485,678.00
Essex County 2020 Census Grant	10-877		15,500.00	15,500.00
US DOJ - Reduce Injury and Death of Missing Individuals	10-511		150,000.00	150,000.00
New Jersey Transportation Trust Fund Authority Act	10-865		25,000.00	25,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2020 Substance Abuse Treatment Grant	10-608		10,795.00	10,795.00
Click It Or Ticket	10-609	12,000.00		-
2020 HIV Prevention Counseling and Testing Grant	10-607	94,456.00	47,228.00	47,228.00
Women, Infants and Children Grant	10-617		1,109,941.00	1,109,941.00
Drive Sober or Get Pulled Over	10-509		7,200.00	7,200.00
Municipal Lead Abatement	10-826	160,753.00		-
NPP COVID-19 Relief & Recovery 2020	10-827	126,300.00		-
NJDOA - Summer Food Program	10-878	230,109.13	510,755.34	510,755.34
County of Essex Department of Citizen Services 2021 Home Friends	10-810	288,000.00	288,000.00	288,000.00
Essex County Local Arts Program	10-811	4,200.00		-
				-
				-
2020 Substance Abuse - Project HOPE Grant	10-823		258,200.00	258,200.00
NJDEP - Clean Communities Program	10-602		103,656.54	103,656.54
Community Development Block Grant- Coronavirus	10-856	761,481.00	866,435.00	866,435.00
Summer Expansion Program	10-734		20,000.00	20,000.00
BJA FY 20 Coronavirus Emergency Supplemental Funding Program	10-879		155,376.00	155,376.00
Essex County Recreation and Open Space Trust Fund Local Aid Program	10-868		150,000.00	150,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-824	10,700.00	25,000.00	25,000.00
Municipal Alliance	10-824	8,025.00		-
HOME Investment Partnerships (HOME)	10-856	513,077.00		-
The Federal American Rescue Plan Act 2021	10-860	12,707,871.08		-
Sustainable Jersey Grant	10-861	2,000.00		-
Body Worn Cameras	10-506	407,600.00		-
New Jersey Department of Transportation's 2021 Youth Corps' Urban Gateway Enhancement Program	10-507	32,000.00		-
Clean Communities	10-713	110,383.92		-
NJ League of Municipalities-Foundation Funding	10-825	10,000.00		-
Strengthening Local Public Health Capacity Program 2022	10-701	291,042.00		-
NJ DOH Strengthening Local Public Health Capacity Grants Program	10-701	142,236.00		-
NJ State Library-Library Construction Bond Act	10-782	500,000.00		-
2021 Substance Abuse Grant	10-722	10,795.00		-
Body Armor Replacement Fund	10-785	12,653.79		-
				-
FEMA Assistance to Firefighters Grant	10-712	66,918.18		-
Childhood Lead 2021	10-725	477,346.00		-
FTA Sectio n 5310 FFY 2016	10-722	77,750.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,175,010.69	10,386,433.88	10,386,433.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-105	63,000.00	74,000.00	63,324.32
Housing Inspection	08-105	82,000.00	72,100.00	82,089.00
Sale of Municipally Owned Property	08-124	530,038.57	2,129,470.00	2,869,613.97
Verizon Cell Tower Contract- Former Bell Atlantic	08-117	12,500.00	12,467.00	12,592.92
East Orange Golf Cart Revenues	08-240	108,000.00	100,000.00	108,273.91
East Orange Golf Course Revenues	08-241	1,087,500.00	614,161.00	1,087,556.06
Capital Fund Balance	08-228		100,000.00	100,000.00
Lost Revenue-American Rescue Plan Act 2021		5,284,233.92		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,167,272.49	3,102,198.00	4,323,450.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,701,100.00	10,500,000.00	10,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,489,000.00	10,904,562.00	10,496,457.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,117,676.00	22,117,676.00	21,032,531.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,487,184.00	1,510,003.14
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,175,010.69	10,386,433.88	10,386,433.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,167,272.49	3,102,198.00	4,323,450.18
Total Miscellaneous Revenues	13-099	60,448,959.18	47,998,053.88	47,748,876.87
4. Receipts from Delinquent Taxes	15-499	6,576,000.00	5,100,000.00	5,764,771.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	78,726,059.18	63,598,053.88	64,013,648.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	91,602,605.71	91,691,361.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,160,611.29	1,071,856.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	92,763,217.00	92,763,217.00	94,511,522.70
7. Total General Revenues	13-299	171,489,276.18	156,361,270.88	158,525,171.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
OFFICE OF THE MAYOR	20-110					-		-
Salaries & Wages	20-110	1	718,993.25	708,490.00		708,490.00	641,694.47	66,795.53
Other Expenses	20-110	2	89,836.00	86,836.00		86,836.00	33,235.28	53,600.72
DIVISION OF PUBLIC INFORMATION	20-100					-		-
Salaries & Wages	20-100	1	141,225.00	139,423.00		139,423.00	138,084.01	1,338.99
Other Expenses	20-100	2	76,000.00	80,500.00		175,500.00	25,213.64	150,286.36
						-		-
OFFICE OF THE CITY ADMINISTRATOR	20-100					-		-
Salaries & Wages	20-100	1	357,590.58	281,636.00		306,636.00	301,364.94	5,271.06
Other Expenses	20-100	2	123,900.00	123,900.00		123,900.00	113,079.07	10,820.93
DIVISION OF PROCUREMENT	20-130					-		-
Salaries & Wages	20-130	1	355,979.15	288,552.00		288,552.00	279,389.71	9,162.29
Other Expenses	20-130	2	65,250.00	74,650.00		74,650.00	36,579.18	38,070.82
DUPLICATING UNIT	20-100					-		-
Other Expenses	20-100	2	75,000.00	81,000.00		81,000.00	61,217.50	19,782.50
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495					-		-
Salaries & Wages	43-495	1	229,500.00	229,500.00		229,500.00	116,110.00	113,390.00
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	774.00	3,226.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
HUMAN RESOURCES	20-105					-		-
Salaries & Wages	20-105	1	508,975.00	446,520.00		447,520.00	446,520.36	999.64
Other Expenses	20-105	2	64,900.00	73,300.00		73,300.00	7,538.53	65,761.47
DATA PROCESSING DEPARTMENT - CITY	20-140					-		-
Salaries & Wages	20-140	1	703,800.90	675,432.00		675,432.00	650,574.04	24,857.96
Other Expenses	20-140	2	561,950.00	738,420.00		738,420.00	689,999.15	48,420.85
BOARD OF ALCOHOLIC BEVERAGE CONTROL	20-120					-		-
Salaries & Wages	20-120	1	3,000.14	3,065.00		3,565.00	3,000.00	565.00
Other Expenses	20-120	2	3,245.00	3,200.00		3,200.00	2,417.71	782.29
POLICY, PLANNING AND ECONOMIC DEVELOPMENT	20-170					-		-
Salaries & Wages	20-170	1	405,160.81	291,690.00		402,690.00	335,659.42	67,030.58
Other Expenses	20-170	2	54,621.00	58,623.00		58,623.00	30,767.11	27,855.89
DIVISION OF ECONOMIC DEVELOPMENT	20-170					-		-
Salaries & Wages	20-170	1	74,025.00	156,325.00		127,000.00	126,712.14	287.86
Other Expenses	20-170	2	30,600.00	60,600.00		45,727.00	4,200.00	41,527.00
DIVISION OF NEIGHBORHOOD HOUSING REVITAL	20-170					-		-
Salaries & Wages	20-170	1	406,818.02	461,078.00		531,078.00	522,656.97	8,421.03
Other Expenses	20-170	2	9,018.00	9,518.00		9,518.00	3,730.89	5,787.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
COMPREHENSIVE PLANNING	20-170					-		-
Salaries & Wages	20-170	1	197,782.97	336,441.00		294,842.00	288,856.87	5,985.13
Other Expenses	20-170	2	135,850.00	136,100.00		115,561.00	20,137.56	95,423.44
ZONING BOARD OF ADJUSTMENT	21-185					-		-
Salaries & Wages	21-185	1	4,800.12	4,896.00		5,396.00	4,800.00	596.00
Other Expenses	21-185	2	28,340.00	28,340.00		28,340.00	9,684.15	18,655.85
PLANNING BOARD	21-180					-		-
Salaries & Wages	21-180	1	4,920.24	5,018.00		5,518.00	4,920.00	598.00
Other Expenses	21-180	2	30,070.00	30,070.00		30,070.00	16,800.88	13,269.12
CITY COUNCIL	20-110					-		-
Salaries & Wages	20-110	1	970,276.20	822,688.00		822,688.00	808,678.18	14,009.82
Other Expenses	20-110	2	231,496.00	231,496.00		231,496.00	106,821.58	124,674.42
CITY CLERK OFFICE	20-120					-		-
Salaries & Wages	20-120	1	509,040.52	455,039.00		475,039.00	469,484.27	5,554.73
Other Expenses	20-120	2	113,902.00	114,902.00		114,902.00	104,632.24	10,269.76
CITY CLERK'S ELECTIONS	20-120					-		-
Salaries & Wages	20-120	1	12,270.00	13,770.00		13,770.00	5,370.98	8,399.02
Other Expenses	20-120	2	28,500.00	28,500.00		28,500.00	25,198.51	3,301.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
DEPARTMENT OF FINANCE	20-130					-		-
DIRECTOR'S OFFICE (CFO)						-		-
Salaries & Wages	20-130	1	186,500.00	135,000.00		145,000.00	130,056.36	14,943.64
Other Expenses	20-130	2	345,807.00	345,807.00		345,807.00	275,900.63	69,906.37
						-		-
Surety Bonds	23-210	2	1,000.00	1,000.00		1,000.00	662.50	337.50
Claim Administration Fee	23-220	2	110,000.00	96,000.00		96,000.00	96,000.00	-
Unemployment Insurance	23-225	2	230,000.00	228,000.00		228,000.00	100,229.93	127,770.07
Group Insurance Employees	23-220	2	14,624,757.00	14,150,000.00		14,150,000.00	12,305,163.15	1,844,836.85
Health Benefits Waiver	23-222	2	240,000.00	240,000.00		262,000.00	255,416.73	6,583.27
Insurance Claim Fund - Workers Compensation	23-215	2	2,250,000.00	2,595,000.00		2,595,000.00	1,770,967.35	824,032.65
Miscellaneous Insurance	23-210	2	15,000.00	15,000.00		15,000.00		15,000.00
Insurance Claim Fund - Auto & General	23-210	2	1,100,000.00	1,100,000.00		1,100,000.00	775,337.50	324,662.50
City Insurance Premium	23-210	2	956,970.00	1,170,603.00		1,185,603.00	1,170,603.00	15,000.00
Short Term Insurance	23-210	2	480,000.00	299,000.00		299,000.00	245,276.63	53,723.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
DIVISION OF ACCOUNTS & CONTROLS	20-130					-		-
Salaries & Wages	20-130	1	214,643.99	206,406.00		206,406.00	194,241.96	12,164.04
Other Expenses	20-130	2	4,150.00	4,150.00		4,150.00	2,133.99	2,016.01
DIVISION OF TREASURY	20-130					-		-
Salaries & Wages	20-130	1	373,265.78	413,749.00		396,425.00	390,219.06	6,205.94
Other Expenses	20-130	2	3,150.00	3,150.00		3,150.00	2,123.00	1,027.00
DIVISION OF TAX COLLECTION AND REVENUE	20-145					-		-
Salaries & Wages	20-145	1	484,325.84	469,517.00		469,517.00	424,348.49	45,168.51
Other Expenses	20-145	2	80,200.00	76,800.00		76,800.00	40,152.64	36,647.36
DIVISION OF PROPERTY TAXATION	20-150					-		-
Salaries & Wages	20-150	1	369,996.30	361,811.00		361,811.00	349,428.01	12,382.99
Other Expenses	20-150	2	264,250.00	260,350.00	825,000.00	1,085,350.00	1,020,982.38	64,367.62
DEPARTMENT OF LAW	20-155					-		-
Salaries & Wages	20-155	1	997,057.40	1,005,132.00		1,005,132.00	958,629.48	46,502.52
Other Expenses	20-155	2	283,330.00	316,630.00		316,630.00	154,198.95	162,431.05
SPECIAL PROSECUTORS	25-275					-		-
Salaries & Wages	25-275	1	4,080.00	4,080.00		4,080.00	1,300.00	2,780.00
ENGINEERING FEES						-		-
Other Expenses	20-165	2	150,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
MUNICIPAL COURT	43-490					-		-
Salaries & Wages	43-490	1	2,216,172.24	2,130,829.00		2,130,829.00	2,060,696.82	70,132.18
Other Expenses	43-490	2	207,100.00	177,400.00		177,400.00	136,414.72	40,985.28
						-		-
DEPARTMENT OF PUBLIC WORKS	26-290					-		-
DIRECTOR'S OFFICE (DPW)	26-290					-		-
Salaries & Wages	26-290	1	699,550.06	648,727.00		656,051.00	579,553.39	76,497.61
Other Expenses	26-290	2	66,950.00	42,450.00		42,450.00	25,461.06	16,988.94
STREETS & ROADS DIVISION	26-290					-		-
Salaries & Wages	26-290	1	1,386,120.89	1,314,938.00		1,244,938.00	1,061,486.51	183,451.49
Other Expenses	26-290	2	996,000.00	976,000.00		976,000.00	912,521.71	63,478.29
SNOW & ICE REMOVAL	26-290					-		-
Salaries & Wages	26-290	1	100,000.00	100,000.00		100,000.00	10,835.05	89,164.95
Other Expenses	26-290	2	200,000.00	200,000.00		200,000.00	135,715.58	64,284.42
PLANNING AND CONSTRUCTION DIVISION	26-290					-		-
Salaries & Wages	26-290	1	355,053.50	342,220.00		342,220.00	310,033.71	32,186.29
Other Expenses	26-290	2	94,550.00	70,500.00		70,500.00	38,891.46	31,608.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
TRAFFIC ENGINEERING DIVISION	26-290					-		-
Salaries & Wages	26-290	1	281,347.06	238,608.00		198,608.00	180,348.12	18,259.88
Other Expenses	26-290	2	112,500.00	110,000.00		110,000.00	102,732.01	7,267.99
EMPLOYEE SAFETY PROGRAM	26-290					-		-
Other Expenses	26-290	2	23,500.00	22,500.00		22,500.00	9,000.00	13,500.00
EAST ORANGE GOLF COURSE	26-300					-		-
Salaries & Wages	26-300	1	597,102.59	646,309.00		596,309.00	472,389.99	123,919.01
Other Expenses	26-300	2	577,263.00	577,263.00		627,263.00	608,801.45	18,461.55
STREETS CLEANING DIVISION	26-300					-		-
Salaries & Wages	26-300	1	409,804.78	455,896.00		385,896.00	309,877.23	76,018.77
Other Expenses	26-300	2	75,000.00	75,000.00		75,000.00	67,124.48	7,875.52
GARBAGE & TRASH REMOVAL - SOLID WASTE	26-305					-		-
Salaries & Wages	26-305	1	412,162.79	425,423.00		425,423.00	354,239.20	71,183.80
Other Expenses	26-305	2	5,302,500.00	5,152,500.00		5,292,500.00	5,143,507.85	148,992.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
PUBLIC BUILDINGS AND GROUNDS DIVISION	26-310					-		-
Salaries & Wages	26-310	1	605,112.41	625,914.00		555,914.00	497,299.64	58,614.36
Other Expenses	26-310	2	1,381,500.00	1,381,500.00		1,474,500.00	1,340,859.36	133,640.64
GARAGE DIVISION	26-315					-		-
Salaries & Wages	26-315	1	473,493.10	444,638.00		424,638.00	415,919.67	8,718.33
Other Expenses	26-315	2	548,500.00	548,500.00		668,500.00	418,191.53	250,308.47
PARKS MAINTENANCE	28-375					-		-
Salaries & Wages	28-375	1	628,709.01	539,681.00		479,681.00	434,073.71	45,607.29
Other Expenses	28-375	2	142,200.00	142,200.00		142,200.00	106,275.17	35,924.83
PUBLIC SAFETY	25-240					-		-
DIRECTOR'S OFFICE (PS)	25-240					-		-
Salaries & Wages	25-240	1	385,968.00	459,404.00		459,404.00	371,240.67	88,163.33
Other Expenses	25-240	2	21,150.00	21,150.00		21,150.00	13,227.60	7,922.40
DIVISION OF FIRE	25-265					-		-
Salaries & Wages	25-265	1	19,165,112.68	17,010,260.00		17,010,260.00	16,519,224.81	491,035.19
Other Expenses	25-265	2	785,350.00	634,350.00		634,350.00	433,596.92	200,753.08
ANIMAL CONTROL	27-340					-		-
Salaries & Wages	27-340	1	186,170.00	161,930.00		161,930.00	146,993.41	14,936.59
Other Expenses	27-340	2	100,000.00	96,600.00		96,600.00	80,084.38	16,515.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
OFFICE OF EMERGENCY MANAGEMENT (OEM)	25-252					-		-
Salaries & Wages	25-252	1	15,000.00	30,600.00		30,600.00	15,000.00	15,600.00
Other Expenses	25-252	2	50,300.00	40,500.00		40,500.00	33,697.43	6,802.57
UNIFORM FIRE SAFETY ACT	25-265					-		-
Salaries & Wages	25-265	1	74,000.00	74,000.00		74,000.00	74,000.00	-
DIVISION OF POLICE	25-240	2				-		-
Salaries & Wages	25-240	1	26,101,000.00	25,665,862.00		25,665,862.00	22,843,842.72	2,822,019.28
Other Expenses	25-240	2	2,306,500.00	2,306,500.00		2,306,500.00	2,045,731.96	260,768.04
SCHOOL TRAFFIC GUARDS	25-241					-		-
Salaries & Wages	25-241	1	856,800.00	988,150.00		659,986.00	513,509.23	146,476.77
Other Expenses	25-241	2	23,200.00	31,000.00		31,000.00	8,109.99	22,890.01
						-		-
DEPARTMENT OF HEALTH & HUMAN SERVICES	27-330					-		-
OFFICE OF THE DIRECTOR (HHS)	27-330					-		-
Salaries & Wages	27-330	1	629,132.35	620,107.00		620,107.00	558,347.93	61,759.07
Other Expenses	27-330	2	101,250.00	101,250.00		249,593.00	246,982.91	2,610.09
						-		-
HEALTH OFFICER/DIVISION OF HEALTH SERVICES	27-330					-		-
Salaries & Wages	27-330	1	149,950.22	137,195.00		137,195.00	132,840.92	4,354.08
Other Expenses	27-330	2	37,500.00	11,100.00		8,400.00	6,242.10	2,157.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
DENTAL	27-330					-		-
Salaries & Wages	27-330	1	157,412.00	182,142.00		182,142.00	134,536.02	47,605.98
Other Expenses	27-330	2	5,832.00	6,232.00		2,332.00	2,025.18	306.82
ENVIRONMENTAL HEALTH	27-335					-		-
Salaries & Wages	27-335	1	220,252.54	211,364.00		202,294.00	150,417.62	51,876.38
Other Expenses	27-335	2	13,432.00	13,432.00		9,186.00	4,860.90	4,325.10
DIVISION OF WEIGHTS & MEASURES	27-335					-		-
Salaries & Wages	27-335	1	29,475.00	44,004.00		54,074.00	53,073.60	1,000.40
Other Expenses	27-335	2				-		-
HIV COUNSELING	27-330					-		-
Salaries & Wages	27-330	1	8,581.61	20,996.00		20,996.00		20,996.00
Other Expenses	27-330	2	3,632.00	3,632.00		3,219.00	3,218.64	0.36
						-		-
PUBLIC HEALTH NURSING	27-330					-		-
Salaries & Wages	27-330	1	445,991.04	392,454.00		392,454.00	329,274.82	63,179.18
Other Expenses	27-330	2	24,882.00	26,882.00		25,784.00	24,452.27	1,331.73
						-		-
SUBSTANCE ABUSE	27-330					-		-
Salaries & Wages	27-330	1	117,307.56	102,627.00		102,627.00	48,802.87	53,824.13
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
VITAL STATISTICS	27-330					-		-
Salaries & Wages	27-330	1	226,859.67	218,323.00		218,323.00	193,532.88	24,790.12
Other Expenses	27-330	2	5,950.00	5,950.00		4,190.00	3,709.07	480.93
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EMERGENCY MEDICAL SERVICES	27-330	2	760,000.00	760,000.00		760,000.00	760,000.00	-
ESSEX REGIONAL HEALTH COMMISSION	27-330	2	13,000.00	13,000.00		13,000.00	12,767.00	233.00
LAB WASTE DISPOSAL	27-330	2	2,500.00	2,500.00		2,500.00	253.58	2,246.42
						-		-
DIVISION OF SENIOR CITIZENS	27-365					-		-
Salaries & Wages	27-365	1	912,031.71	1,047,072.00		1,045,384.00	905,181.39	140,202.61
Other Expenses	27-365	2	114,000.00	113,500.00		110,962.00	79,861.38	31,100.62
DIVISION OF EMPLOYMENT & TRAINING	20-110					-		-
Salaries & Wages	20-110	1	978,214.67	868,368.00		880,388.00	864,708.11	15,679.89
Other Expenses	20-110	2	173,018.00	128,168.00		116,148.00	84,198.60	31,949.40
CHILD FOOD PROGRAM	28-370					-		-
Salaries & Wages	28-370	1	207,820.16	199,966.00		199,966.00	181,202.29	18,763.71
LEAD POISONING	28-370					-		-
Salaries & Wages	28-370	1	27,975.16	78,911.00		78,911.00	63,981.57	14,929.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
DEPARTMENT OF RECREATION & CULTURAL	28-370					-		-
DIRECTOR'S OFFICE (REC)	28-370					-		-
Salaries & Wages	28-370	1	551,417.79	518,694.00		518,694.00	452,378.02	66,315.98
Other Expenses	28-370	2	83,278.00	66,100.00		66,100.00	21,121.64	44,978.36
						-		-
INSTRUCTIONAL & RECREATIONAL LEADERS	28-370					-		-
Salaries & Wages	28-370	1	503,651.86	870,640.00		870,640.00	823,491.45	47,148.55
Other Expenses	28-370	2	47,700.00	59,000.00		59,000.00	25,409.36	33,590.64
DAY CAMP PROGRAM	28-370					-		-
Salaries & Wages	28-370	1	422,053.00	125,785.00		125,785.00	15,840.50	109,944.50
Other Expenses	28-370	2	24,000.00	36,000.00		36,000.00	2,588.10	33,411.90
SWIMMING POOL PROGRAM	28-370					-		-
Salaries & Wages	28-370	1	208,000.00	225,804.00		225,804.00	149,312.07	76,491.93
Other Expenses	28-370	2	1,000.00	500.00		500.00		500.00
DIVISION OF NEIGHBORHOOD FACILITIES	28-370					-		-
Salaries & Wages	28-370	1	257,641.41	178,459.00		178,459.00	106,392.29	72,066.71
Other Expenses	28-370	2	21,100.00	20,900.00		20,900.00	14,886.24	6,013.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
WIC SUPPLEMENTAL FOOD PROGRAM	28-370					-		-
Salaries & Wages	28-370	1	52,329.11	2,835.00		2,835.00		2,835.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	389,219.26	357,169.00		357,169.00	317,610.83	39,558.17
Other Expenses	22-195	2	23,452.00	21,550.00		17,550.00	15,636.44	1,913.56
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BUILDING DIVISION	22-195					-		-
Salaries & Wages	22-195	1	586,658.84	719,650.00		719,650.00	659,755.28	59,894.72
Other Expenses	22-195	2	55,600.00	59,800.00		61,800.00	23,552.52	38,247.48
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CODE ENFORCEMENT	22-195					-		-
Salaries & Wages	22-195	1	1,189,539.46	1,220,074.00		1,085,074.00	957,407.29	127,666.71
Other Expenses	22-195	2	242,900.00	238,400.00		240,400.00	87,451.60	152,948.40
Housing Inspection	22-195	1	72,100.00	72,100.00		72,100.00	72,100.00	-
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VACANT & ABANDONED PROPERTIES	22-195					-		-
Salaries & Wages	22-195	1	279,409.07	272,595.00		327,595.00	321,008.06	6,586.94
Other Expenses	22-195	2	17,400.00	17,400.00		17,400.00	3,721.47	13,678.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Bonds and Notes Sales Expense	30-411			15,000.00		15,000.00	9,233.17	5,766.83
Settlement Costs	30-412			48,000.00		48,000.00		48,000.00
Salary Adjustments	30-425	1	225,000.00	225,000.00		225,000.00		225,000.00
Accumulated Absence Liabilities	30-415	2	900,500.00	897,000.00		897,000.00	653,312.88	243,687.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		110,581,810.81	107,267,635.00	825,000.00	108,092,635.00	95,506,464.48	12,586,170.52
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		110,581,810.81	107,267,635.00	825,000.00	108,092,635.00	95,506,464.48	12,586,170.52
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	72,030,729.81	69,130,981.00	-	68,511,725.00	62,253,859.41	6,257,865.59
Other Expenses (Including Contingent)	34-201	2	38,551,081.00	38,073,654.00	825,000.00	39,517,910.00	33,243,371.90	6,274,538.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
Over expenditure - General Capital Fund	46-895		330.00	xxxxxxxxxx	330.00	330.00	xxxxxxxxxx
COVID-19 Pandemic Reimbursement Expense	46-870	277,408.92		xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Prior Year Bills:	30-410			xxxxxxxxxx	-		xxxxxxxxxx
Centennium	30-410	2,077.90	29,997.00	xxxxxxxxxx	29,997.00	4,973.44	xxxxxxxxxx
Pitney Bowes	30-410	572.58		xxxxxxxxxx	-		xxxxxxxxxx
State of New Jersey Depart. Of Health	30-410	1,935.00		xxxxxxxxxx	-		xxxxxxxxxx
Pennoni	30-410	7,599.00		xxxxxxxxxx	-		xxxxxxxxxx
Printing Delite, Inc.	30-410	30.00		xxxxxxxxxx	-		xxxxxxxxxx
United States Treasury	30-410	6,500.00		xxxxxxxxxx	-		xxxxxxxxxx
Coldstat Refrigeration	30-410	491.94		xxxxxxxxxx	-		xxxxxxxxxx
Aetna Life Insurance Co.	30-410	2,284.00		xxxxxxxxxx	-		xxxxxxxxxx
Lucas E. Phillips	30-410	3,300.00		xxxxxxxxxx	-		xxxxxxxxxx
State of New Jersey Depart. Of Health	30-410	21,780.00		xxxxxxxxxx	-		xxxxxxxxxx
Nature's Choice Corporation	30-410	1,200.00		xxxxxxxxxx	-		xxxxxxxxxx
System One Alarm Services	30-410	420.00		xxxxxxxxxx	-		xxxxxxxxxx
Rutgers University	30-410	2,075.00		xxxxxxxxxx	-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	4,881,740.46	4,234,507.00		4,234,507.00	4,234,507.00	-
Social Security System (O.A.S.I.)	36-472	2,746,000.00	2,745,908.00		2,745,908.00	2,333,518.55	412,389.45
Consolidated Police & Fireman's Pension Fund	36-474		69.00		69.00		69.00
Police and Firemen's Retirement System of NJ	36-475	11,015,551.56	9,702,951.00		9,702,951.00	9,702,951.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
PERS Employer Delayed Enrollment	36-471		15,905.00		15,905.00		15,905.00
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Defined Contribution Retirement Program (DCRP)	36-477	110,000.00	100,000.00		100,000.00	92,659.72	7,340.28
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209	19,080,966.36	16,829,667.00	-	16,829,667.00	16,368,939.71	435,703.73
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	129,662,777.17	124,097,302.00	825,000.00	124,922,302.00	111,875,404.19	13,021,874.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Maintenance of Free Public Library	29-390	2	4,397,000.00	4,396,920.00		4,396,920.00	4,392,854.62	4,065.38
Reserve for Tax Appeals	30-426	2	900,000.00	900,000.00		900,000.00	536,809.71	363,190.29
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	5,297,000.00	5,296,920.00	-	5,296,920.00	4,929,664.33	367,255.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		35,000.00		35,000.00		35,000.00
Recycling Tonnage Grant	41-749	2	111,604.59	106,334.00		106,334.00	106,334.00	-
Body Armor Replacement	41-559	2		18,294.00		18,294.00	18,294.00	-
WIC Supplemental Food	41-505	2		7,872.00		7,872.00	7,872.00	-
Childhood Lead-based Paint Poisoning Grant	41-823	2		2,300,000.00		2,300,000.00	2,300,000.00	-
Afterschool Meals	41-619	2		820,781.00		820,781.00	820,781.00	-
Emergency Management Agency Assistance	41-877	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Shelter Plus Care Program	41-621	2	488,880.00	427,680.00		427,680.00	427,680.00	-
Community Development Block Grant	41-636	2	1,506,829.00	1,440,036.00		1,440,036.00	1,440,036.00	-
HOME Investment Program	41-856	2		485,678.00		485,678.00	485,678.00	-
County of Essex Department of Citizen Services						-	-	-
2021 Home Friends Grant	41-707	2	288,000.00	288,000.00		288,000.00	288,000.00	-
Drive Sober or Get Pulled Over	41-509	2		7,200.00		7,200.00	7,200.00	-
HOME Investment Partnerships (HOME)	41-856	2	513,077.00			-	-	-
The Federal American Rescue Plan Act 2021	41-708	2	12,707,871.08			-	-	-
Sustainable Jersey Grant	41-709	2	2,000.00			-	-	-
Community Development Block Grant	41-636	2	761,481.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Essex County 2020 Census Grant	41-810	2		15,500.00		15,500.00	15,500.00	-
US DOJ - Reduce Injury and Death of Missing Individual	41-877	2		150,000.00		150,000.00	150,000.00	-
New Jersey Transportation Trust Fund	41-865	2		25,000.00		25,000.00	25,000.00	-
Community Development Block Grant - Coronavirus	41-856	2		866,434.00		866,434.00	866,434.00	-
Summer Expansion Program	41-734	2		20,000.00		20,000.00	20,000.00	-
BJA FY 20 Coronavirus Emergency Supplemental Fund	41-879	2		155,376.00		155,376.00	155,376.00	-
Essex County Recreation and Open Space Trust Fund	41-868	2		150,000.00		150,000.00	150,000.00	-
FM Global Insurance Company Fire Prevention Grant	41-880	2		4,000.00		4,000.00	4,000.00	-
Click It Or Ticket	41-717	2	12,000.00					-
NJDEP - Clean Communities Program	41-602	2		103,656.54		103,656.54	103,656.54	-
Women, Infant, Children (WC)	41-617	2		1,109,941.00		1,109,941.00	1,109,941.00	-
FTA Sectopm 5310 FFY 2016 - Local Share	41-865	2	77,750.00					-
								-
HIV Prevention Counseling and Testing	41-701	2	94,456.00	47,228.00		47,228.00	47,228.00	-
New Jersey Department of Transportation's 2021 Youth						-	-	-
Corps' Urban Gateway Enhancement Program	41-716	2	32,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
NJDOT - Municipal Aid Program - Various Streets	41-714	2		914,854.00		914,854.00	914,854.00	-
2020 Childhood Lead Program Grant	41-725	2		60,590.00		60,590.00	60,590.00	-
2020 Substance Abuse Treatment Grant	41-722	2		10,795.00		10,795.00	10,795.00	-
NJDOA - Summer food Program	41-712	2	230,109.13	510,755.34		510,755.34	510,755.34	-
2020 Substance Abuse - Project Hope Grant	41-722	2		258,200.00		258,200.00	258,200.00	-
2020 HIV Prevention Counseling and Testing Grant	41-701	2		47,228.00		47,228.00	47,228.00	-
Body Worm Cameras	41-710	2	407,600.00			-	-	-
NJ League of Municipalities-Foundation Funding						-	-	-
Opportunity for Connectivity Grants Program	41-825	2	10,000.00			-	-	-
Municipal Lead Abatement	41-711	2	160,753.00			-	-	-
NJ DOH Strengthening Local Public Health Capacity						-	-	-
Grants Program	41-701	2	142,236.00			-	-	-
FY 2021 Essex County Local Arts Program Grant	41-715	2	4,200.00			-	-	-
NJ State Library-Library Construction Bond Act	41-782	2	500,000.00			-	-	-
2021 Substance Abuse Grant	41-722	2	10,795.00			-	-	-
Body Armor Replacement Fund	41-785	2	12,653.79			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
FEMA Assistance to Firefighters Grant	41-712	2	66,918.18			-	-	-
Municipal Alliance Grant						-	-	-
State Share	41-824	2	10,700.00	25,000.00		25,000.00	25,000.00	-
Local Share	41-824	2	2,675.00			-	-	-
Childhood Lead 2021	41-725	2	477,346.00			-	-	-
FTA Section 5310 FFY 2016	41-722	2	77,750.00			-	-	-
Municipal Alliance Grant						-	-	-
State Share	41-824	2	8,025.00			-	-	-
Local Share	41-824	2	2,006.25			-	-	-
NPP COVID-19 Relief & Recovery 2020	41-717	2	126,300.00			-	-	-
Clean Communities	41-718	2	110,383.92			-	-	-
Strengthening Local Public Health Capacity						-	-	-
Program 2022	41-719	2	291,042.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,257,441.94	10,421,432.88	-	10,421,432.88	10,386,432.88	35,000.00
Total Operations - Excluded from "CAPS"	34-305		24,554,441.94	15,718,352.88	-	15,718,352.88	15,316,097.21	402,255.67
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	24,554,441.94	15,718,352.88	-	15,718,352.88	15,316,097.21	402,255.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	200,000.00	175,000.00	xxxxxxxxxx	175,000.00	175,000.00	-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	175,000.00	-	175,000.00	175,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Payment of Bond Principal	45-920	5,390,000.00	5,080,000.00		5,080,000.00	5,080,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	96,388.00	1,533,191.00		1,533,191.00	1,533,190.00	xxxxxxxxxx
Interest on Bonds	45-930	1,187,090.00	1,532,868.00		1,532,868.00	1,532,172.51	xxxxxxxxxx
Interest on Notes	45-935	31,921.00	73,777.00		73,777.00	73,679.76	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments (P+I)	45-940	48,755.00	30,890.00		30,890.00	30,889.31	xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007	45-940	554,800.00	416,478.00		416,478.00	416,477.13	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	7,308,954.00	8,667,204.00	-	8,667,204.00	8,666,408.71	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	1,593,141.15		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,593,141.15	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	132,067.00	131,296.00	XXXXXXXXXX	131,296.00	131,296.00	XXXXXXXXXX
				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	34-309	33,788,604.09	24,691,852.88	-	24,691,852.88	24,288,801.92	402,255.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	33,788,604.09	24,691,852.88	-	24,691,852.88	24,288,801.92	402,255.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	163,451,381.26	148,789,154.88	825,000.00	149,614,154.88	136,164,206.11	13,424,129.92
(M) Reserve for Uncollected Taxes	50-899	8,037,894.92	7,572,116.00	XXXXXXXXXX	7,572,116.00	7,572,116.00	XXXXXXXXXX
9. Total General Appropriations	34-499	171,489,276.18	156,361,270.88	825,000.00	157,186,270.88	143,736,322.11	13,424,129.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	129,662,777.17	124,097,302.00	825,000.00	124,922,302.00	111,875,404.19	13,021,874.25
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,297,000.00	5,296,920.00	-	5,296,920.00	4,929,664.33	367,255.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,257,441.94	10,421,432.88	-	10,421,432.88	10,386,432.88	35,000.00
Total Operations Excluded from "CAPS"	34-305	24,554,441.94	15,718,352.88	-	15,718,352.88	15,316,097.21	402,255.67
(C) Capital Improvements	44-999	200,000.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	7,308,954.00	8,667,204.00	-	8,667,204.00	8,666,408.71	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,593,141.15	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	132,067.00	131,296.00	XXXXXXXXXX	131,296.00	131,296.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	8,037,894.92	7,572,116.00	XXXXXXXXXX	7,572,116.00	7,572,116.00	XXXXXXXXXX
Total General Appropriations	34-499	171,489,276.18	156,361,270.88	825,000.00	157,186,270.88	143,736,322.11	13,424,129.92

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Operating Surplus Anticipated	08-501	2,663,050.53	1,318,000.00	1,318,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,663,050.53	1,318,000.00	1,318,000.00
Rents	08-503	20,529,060.00	23,510,651.00	22,238,468.47
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	23,192,110.53	24,828,651.00	23,556,468.47

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,305,500.00	4,665,994.00		4,665,994.00	3,411,081.24	1,254,912.76
Other Expenses	55-502	11,977,756.00	12,174,861.00		12,174,861.00	10,581,167.20	1,593,693.80
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	500,000.00	1,850,000.00		1,850,000.00	1,850,000.00	-
Capital Improvement Fund	55-511	750,000.00	2,400,000.00	XXXXXXXXXX	2,400,000.00	2,400,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,735,000.00	1,655,000.00		1,655,000.00	1,655,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	866,166.00	602,399.00		602,399.00	602,399.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of NJEIT Loan Principal		633,087.00	620,087.00		620,087.00	620,087.00	XXXXXXXXXX
Payment on NJEIT Loan Interests		227,783.00	323,310.00		323,310.00	323,310.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	1,272,182.53		XXXXXXXXXX	-		XXXXXXXXXX
General Capital Fund - Water Operating		229,415.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	368,255.00	180,000.00		180,000.00	180,000.00	-
Social Security System (O.A.S.I.)	55-541	326,966.00	357,000.00		357,000.00	274,887.96	82,112.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	23,192,110.53	24,828,651.00	-	24,828,651.00	21,897,932.40	2,930,718.60

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2021	Appropriated 2020	Expended 2020 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1947; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Neighborhood Preservation Program; Disposal of Forfeited Property P.L. 1986, c.135; Accumulated Absences NJAC 5:30-15; Poarking Offenses Adjudication Act P.L. 1989, c. 137; Developer's Escrow Fund (NJSA 40:55D-53.1); Self Insurance Programs (NJSA 40:10-1); Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Recycling Program (PL 1981 c 278 amended by PL 1987, c1021; Recreation Trust Fund PL 2002

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	43,920,279.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	20,168,973.20
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	8,179,732.89
Tax Title Lien Receivable	1110400	571,148.31
Property Acquired by Tax Title Lien Liquidation	1110500	11,753,244.27
Other Receivables	1110600	5,402,533.05
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	2,253,141.15
Total Assets	1110900	92,249,052.60

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	22,610,073.89
Reserves for Receivables	2110200	43,311,948.90
Surplus	2110300	26,327,029.81
Total Liabilities, Reserves and Surplus	XXXXXX	92,249,052.60

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	26,856,753.48	25,710,565.71
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	127,375,675.04	123,701,262.63
Delinquent Taxes	2310300	5,764,771.45	5,400,445.77
Other Revenues and Additions to Income	2310400	58,440,041.50	64,742,051.17
Total Funds	2310500	218,437,241.47	219,554,325.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	148,763,336.03	153,173,398.10
School Taxes (Including Local and Regional)	2310700	24,318,704.00	24,067,511.00
County Taxes (Including Added Tax Amounts)	2310800	15,631,099.34	14,905,582.96
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,397,072.29	551,079.74
Total Expenditures and Tax Requirements	2311100	192,110,211.66	192,697,571.80
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	192,110,211.66	192,697,571.80
Surplus Balance - December 31st	2311400	26,327,029.81	26,856,753.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	26,327,029.81
Current Surplus Anticipated in 2021 Budget	2311600	11,701,100.00
Surplus Balance Remaining	2311700	14,625,929.81

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

CITY OF EAST ORANGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following set of schedules projects the capital needs of the City of East Orange for the next six years. The Capital Imporvement Program does not appropriate funds; therefore, neither the Mayor nor the Council are firmly committed to its implementation. The program is flexible and can be amended at any time, increasing or decreasing amounts and adding or deleting items, depending on the most immedicate priorities of the City. The Mayor and the Council may determine future needs and methods of financing.

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Firehouse Headquarters Construct & Var. Imp.	1	10,000,000.00			500,000.00			9,500,000.00	
City Hall Plaza Renovation	2	5,000,000.00			250,000.00			4,750,000.00	
New Recreation Center	3	25,000,000.00			1,250,000.00			23,750,000.00	
Rehabilitate Springdale Firehouse	4	500,000.00			25,000.00			475,000.00	
Franklin, Ampere, Elmwood Library Repairs	5	3,000,000.00			150,000.00			2,850,000.00	
City wide Paving/Streetscape	6	500,000.00			25,000.00			475,000.00	
Public Safety Radio Upgrade	7	1,500,000.00			75,000.00			1,425,000.00	
Renovate Animal Shelter	8	80,000.00			4,000.00			76,000.00	
Broadband Upgrade	9	2,000,000.00			100,000.00			1,900,000.00	
Acquisition of Vehicles for Police Department	10	450,000.00			22,500.00			427,500.00	
Acq of Vehicles for non uniformed Depart	11	600,000.00			30,000.00			570,000.00	
IT Network Upgrades	12	100,000.00			5,000.00			95,000.00	
Property Acquisition	13	500,000.00			25,000.00			475,000.00	
New Fire Engine (Firehouse #5)	14	470,000.00			23,500.00			446,500.00	
Fire Apparatus Cabin Air Purification System	15	28,550.00			1,427.50			27,122.50	
	16	-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	49,728,550.00	-	-	2,486,427.50	-	-	47,242,122.50	-

CAPITAL BUDGET (Current Year Action)
2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	49,728,550.00	-	-	2,486,427.50	-	-	47,242,122.50	-

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Firehouse Headquarters Construct & Var. Imp.	1	10,000,000.00	Two Years		5,000,000.00	5,000,000.00			
City Hall Plaza Renovation	2	5,000,000.00	One Year	5,000,000.00					
New Recreation Center	3	25,000,000.00	Three Years				15,000,000.00	5,000,000.00	5,000,000.00
Rehabilitate Springdale Firehouse	4	500,000.00	One Year	500,000.00					
Franklin, Ampere, Elmwood Library Repairs	5	3,000,000.00	Three Years				1,000,000.00	1,000,000.00	1,000,000.00
City wide Paving/Streetscape	6	500,000.00	One Year	500,000.00					
Public Safety Radio Upgrade	7	1,500,000.00	Three Years				500,000.00	500,000.00	500,000.00
Renovate Animal Shelter	8	80,000.00	One Year		80,000.00				
Broadband Upgrade	9	2,000,000.00	One Year		2,000,000.00				
Acquisition of Vehicles for Police Department	10	450,000.00	One Year			450,000.00			
Acq of Vehicles for non uniformed Depart	11	600,000.00	One Year			600,000.00			
IT Network Upgrades	12	100,000.00	One Year			100,000.00			
Property Acquisition	13	500,000.00	One Year			500,000.00			
New Fire Engine (Firehouse #5)	14	470,000.00	One Year				470,000.00		
Fire Apparatus Cabin Air Purification System	15	28,550.00	One Year	28,550.00					
	16	-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	49,728,550.00	XXXXXXXXXX	6,028,550.00	7,080,000.00	6,650,000.00	16,970,000.00	6,500,000.00	6,500,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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		-							
TOTAL - ALL PROJECTS	XXXXX	49,728,550.00	XXXXXXXXXX	6,028,550.00	7,080,000.00	6,650,000.00	16,970,000.00	6,500,000.00	6,500,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF EAST ORANGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Firehouse Headquarters Construct & Var. Imp.	10,000,000.00			500,000.00			9,500,000.00			
City Hall Plaza Renovation	5,000,000.00			250,000.00			4,750,000.00			
New Recreation Center	25,000,000.00			1,250,000.00			23,750,000.00			
Rehabilitate Springdale Firehouse	500,000.00			25,000.00			475,000.00			
Franklin, Ampere, Elmwood Library Repairs	3,000,000.00			150,000.00			2,850,000.00			
City wide Paving/Streetscape	500,000.00			25,000.00			475,000.00			
Public Safety Radio Upgrade	1,500,000.00			75,000.00			1,425,000.00			
Renovate Animal Shelter	80,000.00			4,000.00			76,000.00			
Broadband Upgrade	2,000,000.00			100,000.00			1,900,000.00			
Acquisition of Vehicles for Police Department	450,000.00			22,500.00			427,500.00			
Acq of Vehicles for non uniformed Depart	600,000.00			30,000.00			570,000.00			
IT Network Upgrades	100,000.00			5,000.00			95,000.00			
Property Acquisition	500,000.00			25,000.00			475,000.00			
New Fire Engine (Firehouse #5)	470,000.00			23,500.00			446,500.00			
Fire Apparatus Cabin Air Purification System	28,550.00			1,427.50			27,122.50			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	49,728,550.00	-	-	2,486,427.50	-	-	47,242,122.50	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF EAST ORANGE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2021	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	49,728,550.00	-	-	2,486,427.50	-	-	47,242,122.50	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY of EAST ORANGE, County of ESSEX that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 91,602,605.71 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 485,774.98 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,160,611.29 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 11,701,100.00
Miscellaneous Revenues Anticipated			13-099	$ 60,448,959.18
Receipts from Delinquent Taxes			15-499	$ 6,576,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 91,602,605.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 1,160,611.29
Total Revenues			13-299	$ 171,489,276.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 110,581,810.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 19,080,966.36
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 24,554,441.94
(c) Capital Improvements	44-999	$ 200,000.00
(d) Municipal Debt Service	45-999	$ 7,308,954.00
(e) Deferred Charges - Municipal	46-999	$ 1,593,141.15
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 132,067.00
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 8,037,894.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 171,489,276.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

CITY OF EAST ORANGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	54-190	485,774.98	486,465.00	486,465.00
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	485,774.98	486,465.00	486,465.00

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	485,774.98			-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2		486,465.00	486,465.00	-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	485,774.98	486,465.00	486,465.00	-

Summary of Program

Year Referendum Passed/Implemented:		11/06/2012 (Date)
Rate Assessed:	$	.02 per $100.00
Total Tax Collected to date:	$	3,484,408.90
Total Expended to date:	$	2,090,164.89
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2020:		(Acres)
Farmland preserved in 2020:		(Acres)

CITY OF EAST ORANGE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2021	Appropriated for 2020	Expended 2020 Paid or Charged	Expended 2020 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

26-Apr-21
Date

cynthia.brown@eastorange-nj.gov
Clerk of the Governing Body