



THE CITY OF EAST ORANGE, NEW JERSEY
ROBERT L. BOWSER, MAYOR

OFFICE OF THE CITY CLERK

44 City Hall Plaza, East Orange, N.J. 07019
(973) 266-5310 • Fax: (973) 414-0280

CYNTHIA BROWN, RMC/CMC
City Clerk

cynthiab@ci.east-orange-nj.us

June 13, 2012

Mr. Thomas Neff, Director
Department of Community Affairs
Division of Local Government Services
101 South Broad Street, P.O. Box 803
Trenton, New Jersey 08625-0803

Re: Adoption of the 2012 Calendar Year Budget

Dear Mr. Neff:

Enclosed please find certified copies of Resolution Number I-140 of 2012, with regard to the referenced. Said document was introduced and adopted by the Governing Body of East Orange at the scheduled Regular City Council Meeting held on June 11, 2012.

Very truly yours,


Garry Branch
Assistant Municipal Clerk

gb'

Enclosure w/attachment (2)

cc: Victoria Y. Walker, CFO/Director ✓
Department of Finance
Dieter P. Lerch, CPA, RMA, PSA
Lerch, Vinci & Higgins,
Certified Public Accountants

CITY COUNCIL OF EAST ORANGE

CITY CLERK'S OFFICE
EAST ORANGE, N.J.
RESOLUTION
No. 140

Resolution offered by Council Member Lonnie P. Hughes

CALENDAR YEAR 2012 BUDGET ADOPTION

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

NOW, THEREFORE, BE IT RESOLVED that pursuant to N.J.S.A. 40A:4 – 10 and subject to the approval of the Division of Local Government Services, the City's budget for the 2012 Calendar Year is hereby adopted by the City of East Orange;

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

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF RESOLUTION NO. 140 ADOPTED BY THE CITY COUNCIL OF EAST ORANGE AT ITS MEETING HELD June 11, 2012
CITY CLERK, EAST ORANGE, NJ [Signature]

Council Member	AYE	NAY	N.V.	A.B.	Council Member	AYE	NAY	N.V.	A.B.
FIELDS				<input checked="" type="checkbox"/>	HUGHES	<input checked="" type="checkbox"/>			
BARNES	<input checked="" type="checkbox"/>				MCPHATTER	<input checked="" type="checkbox"/>			
CROSS	<input checked="" type="checkbox"/>				HOLMAN				<input checked="" type="checkbox"/>
JOHNSON	<input checked="" type="checkbox"/>				HOLT	<input checked="" type="checkbox"/>			
GREEN	<input checked="" type="checkbox"/>				TALMADGE	<input checked="" type="checkbox"/>			

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

VOTES REQUIRED _____

Approved as to: Victoria Walker Department Head Victoria Walker Comptroller
Factual Contents

Form and Legality: [Signature] Counsel

Tabled _____ Removed from Table _____
Presented to Mayor June 12, 2012 Adopted June 11, 2012

Approved June 12, 2012 [Signature] City Council Chairwoman

Vetoed Robert W. Jones Mayor Entered on Council Minutes, Page _____
City Clerk

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: CITY OF EAST ORANGE

COUNTY: ESSEX

<u>ROBERT L. BOWSER</u>	<u>12/31/2013</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>CYNTHIA BROWN</u>	<u>7/20/1998</u>
Municipal Clerk	Date of Orig. Appt.
<u>ANN MARIE CORBITT</u>	<u>C0976</u>
Tax Collector	Cert No.
<u>VICTORIA Y. WALKER</u>	<u>T1006</u>
Chief Financial Officer	Cert No.
<u>DIETER P. LERCH</u>	<u>N0639</u>
Registered Municipal Accountant	Cert No.
<u>JASON HOLT</u>	<u>398</u>
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>JAMAL BARNES</u>	<u>12/31/2013</u>
<u>ANDREA MCPHATTER</u>	<u>12/31/2015</u>
<u>JACQUELYN E. JOHNSON</u>	<u>12/31/2015</u>
<u>VIRGINIA M. CROSS</u>	<u>12/31/2013</u>
<u>QUILLA E. TALMADGE</u>	<u>12/31/2015</u>
<u>THEODORE GREEN</u>	<u>12/31/2013</u>
<u>WILLIAM C. HOLT</u>	<u>12/31/2013</u>
<u>SHARON FIELDS</u>	<u>12/31/2015</u>
<u>ALICIA HOLMAN</u>	<u>12/31/2013</u>
<u>LONNIE P. HUGHES</u>	<u>12/31/2015</u>

Official Mailing Address of Municipality

CITY OF EAST ORANGE
44 CITY HALL PLAZA
EAST ORANGE, NJ 07019
Fax #: 973-266-5158

Please attach this to your 2012 Budget and Mail to:

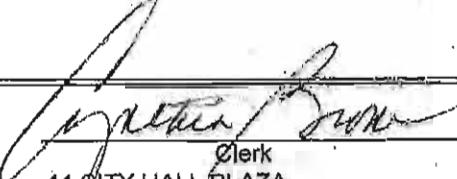
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the City of East Orange, County of Essex for the Calendar Year 2012

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 12 day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

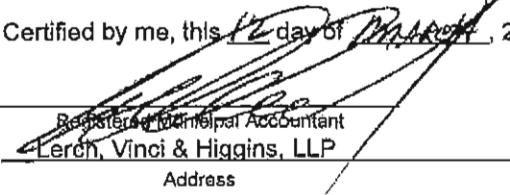

Clerk

44 CITY HALL PLAZA
Address
EAST ORANGE, NJ 07019
Address
973-266-5115
Phone Number

Certified by me, this 13 day of March, 2012

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 12 day of MARCH, 2012


Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
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. 40A:4-1 et seq.

Certified by me, this 13 day of March, 2012


Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2012

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012

By: _____

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2012	
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	101,828,440	00
2. Appropriations excluded from "CAPS"		XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	24,243,654	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	24,243,654	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.92 Percent of Tax Collections	8,263,629	00
4. Total General Appropriations (Item 9, Sheet 29)	134,335,723	00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____ </div>		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	52,818,321	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	80,311,914	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,205,488	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF TY 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	65,655,896	00	10,615,000	00	N/A			
Budget Appropriations Added by N.J.S. 40A:4-87	887,007	00		00				
Emergency Appropriations	1,984,647	00		00				
Total Appropriations	68,527,550	00	10,615,000	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	65,305,190	00	8,730,209	00				
Reserved	2,883,657	00	1,679,184	00				
Unexpended Balances Cancelled	338,703	00	205,607	00				
Total Expenditures and Unexpended Balances Cancelled	68,527,550	00	10,615,000	00				
Overexpenditures*								

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the City of East Orange:

The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

The Mayor and Council has only the authority to approve the "Local Municipal Budget". The municipal tax rate for the year 2011 was \$2.299. The governing body is awaiting certification of the 2012 tax rate from the County of Essex.

Health Benefits

Chapter 2, Public Laws of 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule presents an analysis of estimated health insurance costs for 2012.

City Budget Appropriation	\$	11,981,671
Estimated Employee Contributions		<u>818,640</u>
 Total Estimated Health Benefits Costs	\$	<u>12,800,311</u>

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on municipal expenditures. A full explanation of the "CAP" and provisions and its calculation are set forth in this section.

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.5%, this gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Deferred State Aid Utilized	\$6,655,985.00	As a result of 2011 Transitional Year Budget, only \$2 Million is available for CY 2013.	
X			Reserve for Pension Obligation	\$208,000.00	As a result of 2011 Transitional Year Budget, pension offsets from grants.	
X			Anticipated Utility Surplus	\$1,500,000.00	Transfer of funds from Water Utility Surplus that is not expected to continue.	
X	X		COPS Hiring Recovery Grant	\$636,873.00	COPS Hiring grant for 14 Police Officers will expire June 2012.	
X	X		SAFER Grant	\$930,138.00	SAFER grant for 16 Firefighters will expire June 2013.	
X	X		UEZ Projects Grant	\$297,697.00	UEZ projects grant will expire December 2012	
X	X		UEZ Administration Grant	\$66,980.00	UEZ Administration to offset salaries will expire December 2014.	
X	X		COPS in School - East Orange Board of Education	\$243,864.00	School Funds to pay for officers in Schools has declined from 14 officers to 5 officers	
X			Receipts from Delinquent Taxes	\$5,000,000.00	Delinquent Taxes and Tax Appeal Refunds have decreased tax collection to 89%	
	X		Municipal Debt Service	\$9,285,156.00	Increase in Bonds and Interest for Notes for Tax Appeal Refunds & Emergencies	
	X		Group Insurance for Employees	\$11,981,671.00	City is self insured and due to rising health claims and premiums increase will be 11%	
	X		Police Department Salaries and Wages	\$23,439,806.00	Settlement of Police Labor contracts will increase Salaries and Wages by 2%	
	X		Fire Department Salaries and Wages	\$13,440,253.00	Settlement of Fire Labor contracts will increase Salaries and Wages by 2%	
	X		Pension Payments	\$11,984,132.00	Increase in pension payments due to pension deferral payments.	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. Tax Levy Cap</u>	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 44 of the Laws of 2011 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various exclusions. The formula to calculate the 2012 tax levy CAP is as follows:	
Total Appropriations for the SFY 2011 Budget	\$ 130,801,004	Amount to be Raised by Taxation - SFY 2011 Budget	\$ 78,700,393
<u>Modifications:</u>		Less:	
Less:		Change In Service Provider - Minimum Library Tax	<u>(1,164,309)</u>
Public and Private Programs- Excluded From CAPS	\$ 10,381,699		77,536,084
Capital Improvements	50,000	1% Increase (Transition Period)	<u>775,361</u>
Municipal Debt Service	7,805,758		78,311,445
Deferred Charges	1,172,338	2% Allowable Increase	<u>1,566,229</u>
Reserve For Uncollected Taxes	6,900,635		79,877,674
Transferred to Board of Ed	144,258	Adjusted Tax Levy, Prior to Exclusions	79,877,674
Other Operations	<u>3,334,709</u>	Exclusions:	
Total Modifications	<u>29,789,397</u>	Allowable Debt Service Increase	1,525,786
Amount Which "CAP" Is Applied	101,011,607	Allowable Pension Contribution Increase	34,787
		Allowable Health Benefit Increase	<u>849,722</u>
TY CAP Base Adjustment 1.25%	1,262,645		2,410,295
2.5% "CAP"	2,525,290	Adjusted Tax Levy	82,287,969
Additional 1% - Ordinance	1,010,116	Additions:	
CAP Bank	<u>4,033,989</u>	Added Value of New Construction	<u>471,517</u>
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	109,843,647	Maximum Allowed Amount to be Raised by Taxes - 2012	82,759,486
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>102,694,960</u>	Amount to be Raised by Taxes Set Forth in this Budget	<u>80,312,454</u>
Available "CAP" Bank	7,148,687	Available "CAP" Bank	\$ <u>2,447,032</u>

Sheet 3B(3)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.
On April 9, 2012 at 6:30 P.M., at the City Hall, City of East Orange, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the information on the 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Cynthia Brown, Municipal Clerk, at 44 City Hall Plaza, East Orange, New Jersey 07627

It is the Intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3B(4)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in STY 2011
		2012	STY 2011	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	39,000	4,320	4,858
Other	08-104	223,978	113,580	106,989
Fees and Permits	08-105	36,846	23,977	17,423
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	2,660,000	1,236,648	1,412,377
Interest and Costs on Taxes	08-112	1,000,000	470,000	843,474
Interest on Investments and Deposits	08-113	65,814	40,000	32,907
Anticipated Surplus - Water Utility	08-114	1,500,000		

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in STY 2011
		2012	STY 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Real Estate Taxes	08-116	2,200,000	1,111,736	1,203,755
Code Enforcement	08-117	238,352	102,903	119,176
Cable Television Franchise Fees	08-118	150,654		
East Orange Water Commission - Admin. Fees	08-119			
Fire Official LIU Fee	08-120	63,790	31,895	14,796
Total Section A: Local Revenues	08-001	8,178,434	3,135,059	3,755,755

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in STY 2011
		2012	STY 2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	8,716,131	9,571,680	9,571,680
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	13,401,545	3,749,775	3,749,775
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,117,676	13,321,455	13,321,455

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in STY 2011
		2012	STY 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	810,000	406,219	226,036
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	810,000	406,219	226,036

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in STY 2011
		2012	STY 2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in STY 2011
		2012	STY 2011	
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Alcoholism & Drug Abuse Treatment Rehab Grant	10-812		395,570	395,570
Alcoholism & Drug Abuse Treatment Rehab Grant-Match	10-812			
Childhood Lead-Base Paint Poison	10-807		125,000	125,000
Clean Communities Program	10-770	83,129		
Community Development Block Grant	10-834	1,045,667	1,330,666	1,330,666
HIV Counseling & Testing	10-824	172,551	86,276	86,276
Home Program	10-835	448,115	736,655	736,655
Home Friends	10-804	241,118		
N.J. Transportation Trust Fund	10-865	399,400	452,911	452,911
WIC Supplemental Food Grant	10-803	1,005,800		
Body Armor Replacement Grant	10-716		20,694	20,694
WIC Supplemental Food Grant - Unappropriated	10-803	44,127		
E.O. Hazardous Material Incidents & Waste Management Plan	10-886			
Shelter Care Plus -E. O. General Hospital	10-713		388,440	388,440
Shelter Plus Care Program - Issaih House	10-713		182,460	182,460
Summer Food Service Program	10-816		473,111	473,111
Emergency Management Performance Grant	10-882			

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in STY 2011
		2012	STY 2011	
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):	XXXXX	XXXXX	XXXXX	XXXXX
Winter Food Service Program	10-815	2,457,276		
Municipal Alliance	10-703		25,000	25,000
UEZ - Clean Team Project DPW	10-808			
COPS Hiring Recovery Grant	10-712	636,873	674,089	674,089
Justice Assistance Grant	10-727		250,000	250,000
Recycling Tonnage Grant	10-877		17,732	17,732
SAFER Grant	10-887	930,138	382,917	382,917
UEZ Projects Grant	10-808	287,697		
UEZ Administration Grant	10-808	66,980		
Special Projects Grant - Division of Senior Services	10-888		194,800	194,800
Alcoholism & Drug Abuse Treatment Rehab Grant - Carry Over	10-812	350,346		
Childhood Lead-Base Paint Poison - Carry Over	10-807	125,000		
Community Development Block Grant - Carry Over	10-834	234,812		
Home Program - Carry Over	10-835	38,771		
East Orange Substance Abuse AIDS - Unappropriated		487		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,568,287	5,736,321	5,736,321

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized
		2012	STY 2011	In Cash in STY 2011
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	66,993	33,233	47,037
Housing Inspection	08-145	75,000	37,500	45,769
Sale of Municipal Own Property	08-143		400,000	455,805
Bell Atlantic Contract	08-144	9,126	4,603	4,563
East Orange Golf Course Fees	08-146	382,522	208,114	181,261
East Orange Golf Cart Fees	08-147	63,974	30,000	34,497
COPS in School - EO Bd of Ed.	08-148	243,864	288,202	240,169
Reserve for Pension Obligation	08-149	208,000		
Loan Repayments- Water	08-161	310,460	164,920	6,460
Reserve for State Aid	08-170	6,783,985		

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in STY 2011
		2012	STY 2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	8,143,924	1,166,572	1,015,561

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in STY 2011
		2012	STY 2011	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	8,178,434	3,135,059	3,755,755
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,117,676	13,321,455	13,321,455
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	810,000	406,219	226,036
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	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 & Private Revenues	10-001	8,568,287	5,736,321	5,736,321
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,143,924	1,166,572	1,015,561
Total Miscellaneous Revenues	13-099	47,818,321	23,765,626	24,055,128
4. Receipts from Delinquent Taxes	15-499	5,000,000	3,400,000	6,731,737
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	52,818,321	27,165,626	30,786,865
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	80,311,914	39,377,277	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	1,205,488		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	81,517,402	39,377,277	37,290,771
7. Total General Revenues	13-299	134,335,723	66,542,903	68,077,636

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries & Wages	20-110-1	348,995	165,624		165,624	160,020	5,604
Other Expenses	20-110-2	135,800	27,700		27,700	12,556	15,144
DIVISION OF PUBLIC INFORMATION & CONSUMER SERVICE	20-110						-
Salaries & Wages	20-110-1	126,197	63,099		63,099	63,099	-
Other Expenses	20-110-2	3,600	900		900	-	900
							-
OFFICE OF THE CITY ADMINISTRATOR	20-100						-
Salaries & Wages	20-100-1	243,002	121,174		121,174	119,038	2,136
Other Expenses	20-100-2	244,500	41,750		41,750	27,944	13,806
DIVISION OF PROCUREMENT	20-100						-
Salaries & Wages	20-100-1	336,982	148,236		148,236	142,425	5,811
Other Expenses	20-100-2	110,380	51,950		51,950	38,461	13,489
DUPLICATING UNIT	20-100						-
Other Expenses	20-100-2	65,000	30,000		30,000	30,000	-
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						-
Salaries & Wages	43-495-1	252,000	126,000		126,000	118,745	7,255
Other Expenses	43-495-2	5,000	2,500		2,500	-	2,500

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN RESOURCES	20-105						-
Salaries & Wages	20-105-1	487,751	230,463		225,463	204,576	20,887
Other Expenses	20-105-2	4,750	1,400		6,400	1,093	5,307
DATA PROCESSING DEPARTMENT - CITY	20-106						-
Salaries & Wages	20-106-1	553,051	242,101		242,101	239,857	2,244
Other Expenses	20-106-2	940,360	563,400		563,400	539,749	23,651
BOARD OF ALCOHOLIC BEVERAGE CONTROL	21-187						-
Salaries & Wages	21-187-1	3,000	1,504		1,504	1,500	4
Other Expenses	21-187-2	3,000	1,500		1,500	419	1,081
DEPT OF POLICY, PLANNING & ECONOMIC DEVELOPMENT	20-170						-
Salaries & Wages	20-170-1	127,181	55,414		55,414	55,414	-
Other Expenses	20-170-2	5,500	2,050		2,050	724	1,326
DIVISION OF ECONOMIC DEVELOPMENT	20-170						-
Salaries & Wages	20-170-1	67,935	73,635		73,635	66,557	7,078
Other Expenses	20-170-2	5,319	300		300	57	243
DIVISION OF NEIGHBORHOOD HOUSING REVITALIZATION	20-170						-
Salaries & Wages	20-170-1	268,917	119,779		119,779	119,246	533
Other Expenses	20-170-2	4,250	3,375		3,375	-	3,375

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
COMPREHENSIVE PLANNING	20-170						-
Salaries & Wages	20-170-1	146,144	95,989		95,989	93,419	2,570
Other Expenses	20-170-2	33,600	16,950		16,950	5,294	11,656
ZONING BOARD OF ADJUSTMENT	21-185						-
Salaries & Wages	21-185-1	4,800	2,400		2,400	2,400	-
Other Expenses	21-185-2	35,020	19,960		19,960	4,693	15,267
PLANNING BOARD	21-180						-
Salaries & Wages	21-180-1	4,920	2,460		2,460	2,460	-
Other Expenses	21-180-2	34,550	20,250		20,250	700	19,550
CITY COUNCIL	20-110						-
Salaries & Wages	20-110-1	612,993	288,656		288,656	284,616	4,040
Other Expenses	20-110-2	167,182	75,070		75,070	65,705	9,365
CITY CLERK'S OFFICE	20-120						-
Salaries & Wages	20-120-1	438,157	233,950		230,950	201,742	29,208
Other Expenses	20-120-2	154,541	56,250		56,250	36,172	20,078
CITY CLERK'S ELECTIONS	20-120						-
Salaries & Wages	20-120-1	11,600	5,800		8,800	5,975	2,825
Other Expenses	20-120-2	23,000	11,500		11,500	33	11,467

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							-
DIRECTOR'S OFFICE (CFO)	20-130						-
Salaries & Wages	20-130-1	193,920	93,340		93,340	91,340	2,000
Other Expenses	20-130-2	320,500	223,250		223,250	121,369	101,881
Surety Bonds	23-210	25,000	12,500		12,500	2,182	10,318
Claim Administration Fee	23-220	110,000	70,000		55,000	51,000	4,000
Unemployment Insurance	23-225	593,335	399,683		249,683	214,189	35,494
Group Insurance for Employees	23-220	11,169,752	5,378,766	500,000	6,583,766	6,526,164	57,602
Health Benefit Waiver	23-221	159,500				-	-
Insurance Claim Fund - Workers Comp	23-215	981,212	497,031		727,031	717,015	10,016
Miscellaneous Insurance	23-210	15,000	7,500		7,500	7,500	-
Insurance Claim Fund (Auto & General)	23-210	900,000	600,000		600,000	596,499	3,501
Fire Insurance- City Building	23-210	30,000	15,000		15,000	15,000	-
City Insurance Premium	23-210	700,000	700,000		700,000	696,131	3,869
Short Term Insurance	23-210	94,452	41,242		56,242	50,787	5,455
Public Officials Liability Insurance	23-210	95,000	47,500		47,500	47,500	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ACCOUNTS & CONTROL	20-130						-
Salaries & Wages	20-130-1	88,610	26,028		26,028	24,779	1,249
Other Expenses	20-130-2	1,600	800		800	680	120
DIVISION OF TREASURY	20-130						-
Salaries & Wages	20-130-1	418,803	216,634		216,634	192,827	23,807
Other Expenses	20-130-2	1,400	1,000		1,000	499	501
DIVISION OF TAX COLLECTION & REVENUE	20-145						-
Salaries & Wages	20-145-1	386,700	184,596		184,596	181,979	2,617
Other Expenses	20-145-2	80,100	41,550		41,550	39,326	2,224
							-
DEPARTMENT OF PROPERTY TAXATION	20-150						-
Salaries & Wages	20-150-1	294,999	147,871		147,871	144,720	3,151
Other Expenses	20-150-2	359,900	159,650	1,000,000	1,159,650	1,067,830	91,820
DEPARTMENT OF LAW	20-155						-
Salaries & Wages	20-155-1	874,154	464,120		414,120	403,434	10,686
Other Expenses	20-155-2	328,000	264,000		264,000	59,394	204,606
SPECIAL PROSECUTORS	43-490						-
Salaries & Wages	43-490-1	8,000	4,000		4,000	1,316	2,684

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
MUNICIPAL COURT	43-490						-
Salaries & Wages	43-490-1	1,907,390	953,978		953,978	921,451	32,527
Other Expenses	43-490-2	231,500	112,500		112,500	90,173	22,327
							-
DEPARTMENT OF PUBLIC WORKS							-
DIRECTOR'S OFFICE	26-290						-
Salaries & Wages	26-290-1	373,678	236,519		235,519	234,850	669
Other Expenses	26-290-2	40,488	31,694		31,694	23,617	8,077
STREET & ROADS DIVISION	26-290						-
Salaries & Wages	26-290-1	730,710	143,283		150,283	146,611	3,672
Other Expenses	26-290-2	1,419,184	520,812		520,812	487,983	32,829
SNOW & ICE REMOVAL	26-290						-
Salaries & Wages	26-290-1	74,691	10,000		39,000	38,346	654
Other Expenses	26-290-2	169,200	-			-	-
PLAN & CONSTRUCTIONS DIVISION	26-290						-
Salaries & Wages	26-290-1	333,023	151,313		140,313	138,845	1,468
Other Expenses	26-290-2	6,400	4,500		4,500	1,385	3,115

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
TRAFFIC ENGINEERING DIVISION	26-290						-
Salaries & Wages	26-290-1	201,599	100,799		100,799	97,131	3,668
Other Expenses	26-290-2	102,248	51,124		51,124	45,787	5,337
EMPLOYEE SAFETY PROGRAM	26-290						-
Salaries & Wages	26-290-1						-
Other Expenses	26-290-2	1,440	720		720	-	720
STREET CLEANING	26-300						-
Salaries & Wages	26-300-1		225,526		185,526	181,739	3,787
Other Expenses	26-300-2		173,840		253,840	169,534	84,306
GARBAGE & TRASH REMOVAL SOLID WASTE	26-305						-
Salaries & Wages	26-305-1	438,476	218,263		221,263	216,916	4,347
Other Expenses	26-305-2	4,218,640	2,587,404		2,495,404	2,380,630	114,774
Mandated State Recycling Program	26-305	2,400	1,200		1,200	-	1,200
PUBLIC BUILDING & GROUNDS DIVISION	26-310						-
Salaries & Wages	26-310-01	522,777	344,150		332,150	295,721	36,429
Other Expenses	26-310-01	1,443,684	795,242		795,242	765,088	30,154

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GARAGE DIVISION	26-315						-
Salaries & Wages	26-315-1	308,863	153,714		154,714	153,423	1,291
Other Expenses	26-315-2	555,100	245,356		257,356	201,964	55,392
PARKS MAINTENANCE	26-375						-
Salaries & Wages	26-375-1	344,449	160,088		184,088	181,309	2,779
Other Expenses	26-375-2	115,000	60,000		60,000	35,013	24,987
							-
PUBLIC SAFETY							-
DEPARTMENT OF FIRE	25-265						-
Salaries & Wages	25-265-1	13,440,253	6,758,079		6,657,079	6,506,975	150,104
Other Expenses	25-265-2	754,800	398,075		398,075	248,142	149,933
CERT - OFFICE OF EMERGENCY MANAGEMENT	25-265						-
Salaries & Wages	25-265-1	90,125	43,954		44,954	44,819	135
Other Expenses	25-265-2	54,600	18,550		18,550	12,854	5,696
							-
UNIFORM FIRE SAFETY ACT	25-265						-
Other Expenses	25-265-2	66,993	33,233		33,233	33,233	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE	25-240						-
Salaries & Wages	25-240-1	23,463,250	11,399,312		10,904,312	10,573,588	330,724
Other Expenses	25-240-2	1,656,619	831,100		1,031,100	1,001,088	30,012
SCHOOL TRAFFIC GUARDS	25-240						-
Salaries & Wages	25-240-1	933,700	374,728		374,728	353,998	20,730
Other Expenses	25-240-2	30,300	11,400		11,400	10,650	750
DATA PROCESSING DEPARTMENT - POLICE	25-106						-
Salaries & Wages	25-106-1	236,642	147,080		147,080	105,813	41,267
Other Expenses	25-106-2	126,800	62,400		62,400	55,515	6,885
							-
DEPARTMENT OF PROPERTY MAINTENANCE							-
OFFICE OF DIRECTOR	22-195						-
Salaries & Wages	22-195-1	182,062	105,950		105,950	97,292	8,658
Other Expenses	22-195-2	13,250	6,250		6,250	944	5,306
BUILDING DIVISION	22-195						-
Salaries & Wages	22-195-1	698,137	262,976		262,976	262,666	310
Other Expenses	22-195-2	96,000	142,400		142,400	49,818	92,582

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT	22-195						-
Salaries & Wages	22-195-1	609,017	296,119		296,119	272,640	23,479
Other Expenses	22-195-2	230,000	71,400		71,400	-	71,400
							-
DEPARTMENT OF HEALTH & HUMAN SERVICES							-
OFFICE OF THE DIRECTOR	27-330						-
Salaries & Wages	27-330-1	296,578	132,045		132,045	131,987	58
Other Expenses	27-330-2	52,780	27,530		27,530	12,894	14,636
HEALTH OFFICER/DIVISION OF HEALTH SERVICES	27-330						-
Salaries & Wages	27-330-1	257,889	126,555		126,555	123,821	2,734
Other Expenses	27-330-2	9,200	5,100		5,100	902	4,198
DENTAL	27-330						-
Salaries & Wages	27-330-1	117,226	54,908		57,908	57,008	900
Other Expenses	27-330-2	225	113		613	225	388
ENVIRONMENTAL HEALTH	27-335						-
Salaries & Wages	27-335-1	267,098	130,822		123,822	112,340	11,482
Other Expenses	27-335-2	4,850	2,650		2,650	706	1,944

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF WEIGHTS & MEASURES	27-335						-
Salaries & Wages	27-335-1	-					-
Other Expenses	27-335-2	-	-				-
HIV COUNSELING	27-330		-				-
Salaries & Wages	27-330-1	875					-
Other Expenses	27-330-2	-	-				-
LEAD POISONING	27-330						-
Salaries & Wages	27-330-1		40		40		40
Other Expenses	27-330-2		-				-
PUBLIC HEALTH NURSING	27-330						-
Salaries & Wages	27-330-1	292,209	146,095		143,095	138,467	4,628
Other Expenses	27-330-2	34,750	17,475		16,975	6,544	10,431
SUBSTANCE ABUSE	27-330						-
Salaries & Wages	27-330-1		263,186		13,186		13,186
Other Expenses	27-330-2		34,961		34,961		34,961
VITAL STATISTICS	27-330						-
Salaries & Wages	27-330-1	145,124	72,562		72,562	70,562	2,000
Other Expenses	27-330-2	4,500	1,340		1,340	833	507

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
WIC	27-330						-
Salaries & Wages	27-330-1	-	121,347		126,347	125,180	1,167
Other Expenses	27-330-2	-					-
ANIMAL CONTROL	27-340						-
Salaries & Wages	27-340-1	69,085	21,480		23,480	21,064	2,416
Other Expenses	27-340-2	88,300	40,150		40,150	38,346	1,804
EMERGENCY MEDICAL SERVICE	27-330	713,250	351,000		351,000	351,000	-
DEPARTMENT OF HEALTH & HUMAN SERVICES							-
ESSEX REGIONAL HEALTH COMMISSION	27-330	13,150	6,575		6,575	6,385	190
LAB WASTER DISPOSAL	27-330	5,200	1,000		1,000	865	135
DIVISION OF SENIOR CITIZENS	27-330						-
Salaries & Wages	27-330-1	461,387	196,047		196,047	173,208	22,839
Other Expenses	27-330-2	25,652	13,826		13,826	4,554	9,272
DIVISION OF EMPLOYMENT & TRAINING	27-330						-
Salaries & Wages	27-330-1	514,936	350,781		350,781	327,148	23,633
Other Expenses	27-330-2	54,050	27,525		27,525	4,153	23,372

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
CHILD FOOD PROGRAM - WINTER	27-370						-
Salaries & Wages	27-370-1		173,498		123,498	123,223	275
Other Expenses	27-370-2						-
CHILD FOOD PROGRAM - SUMMER	27-330						-
Salaries & Wages	27-330-1	97,009	87,720		47,720	47,636	84
Other Expenses	27-330-2						-
DEPARTMENT OF RECREATION & CULTURAL AFFAIRS							-
DIRECTOR'S OFFICE	28-370						-
Salaries & Wages	28-370-1	207,601	77,551		77,551	77,551	-
Other Expenses	28-370-2	50,025	39,360		39,360	23,437	15,923
INSTRUCTIONAL & RECREATIONAL LEADERS	28-370						-
Salaries & Wages	28-370-1	765,467	386,077		386,077	359,789	26,288
Other Expenses	28-370-2	32,000	17,500		17,500	10,374	7,126
COMMUNITY CELEBRATIONS:	28-370						-
Other Expenses	28-370-2						-
DAY CAMP PROGRAM	28-370						-
Salaries & Wages	28-370-1	207,586	199,206		199,206	193,091	6,115
Other Expenses	28-370-2	-	-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
SWIMMING POOL PROGRAM	28-370						-
Salaries & Wages	28-370-1	173,844	150,568		150,568	150,568	-
Other Expenses	28-370-2	-	-				-
DIVISION OF NEIGHBORHOOD FACILITIES	28-370						-
Salaries & Wages	28-370-1	182,521	97,256		97,256	94,123	3,133
Other Expenses	28-370-2	48,058	16,773		16,773	4,386	12,387
EAST ORANGE GOLF COURSE	28-370						-
Salaries & Wages	28-370-1	487,412	248,959		248,959	234,650	14,309
Other Expenses	28-370-2	323,278	174,837		174,837	123,069	51,768
							-
WATER COMMISSION	30-414						-
Other Expenses	30-414-2	1,000	1,000		999		999

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Bond & Note Sales Expense	30-411	25,000	12,500		12,500	3,808	8,692
Settlement Costs - Salary Expense	30-412						-
COPS in School - EO Board of Education	30-419	243,864	288,202		288,202	240,169	48,033
Matching Funds for Grants		100,000					-
Total Operations (Item 8(A)) within "CAPS"	34-199	86,835,381	44,860,301	1,500,000	46,360,300	43,729,766	2,630,534
B. Contingent	35-470	25,000	12,500	xxxxxx	12,500		12,500
Total Operations including Contingent - Within "CAPS"	34-201	86,860,381	44,872,801	1,500,000	46,372,800	43,729,766	2,643,034
Detail:							-
Salaries & Wages	34-201-1	55,975,364	28,523,609	0	27,533,609	26,547,202	986,407
Other Expenses(Including Contingent)	34-201-2	30,885,017	16,349,192	1,500,000	18,839,191	17,182,564	1,656,627

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
							-
Accumulated Sick Leave & Hold Back	49-992	300,000	400,000	400,000	800,000	741,841	58,159
Settlement Cost for Previous Litigation	49-991	200,000	400,000		400,000	388,999	11,001
Prior Years Bills:	30-410	11,965	4,997		4,997		
Cooke Plumbing & Heating Inc			9,878		9,878	9,878	-
Medicenter			125		125	125	-
Warrall Community Newspaper		433					
Porzio, Bromberg & Newman		1,125					
Thomas D. Hartigan		779					
Printing Delite		540					
Lerro Enterprises, Inc		158					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to: Public Employees' Retirement System (P.E.R.S)	36-471	3,195,180	-				
Social Security System (O.A.S.I.)	36-472	2,423,114	1,218,260		1,218,260	1,179,200	39,060
Consolidated Police and Firemen's Pension Fund	36-474	47,984	-				-
Police and Fireman's Retirement System of N.J. (P	36-475	8,786,780	-				-
PERS Death Benefit		1	1		1		1
Unemployment Compensation	23-225						
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	14,968,059	2,033,261	400,000	2,433,261	2,320,043	108,221
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	101,828,440	46,906,062	1,900,000	48,806,061	46,049,809	2,751,255

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	4,203,540	1,997,423		1,997,423	1,997,423	-
Housing Inspection	22-195-2	75,000	37,500		37,500	37,500	-
Group Insurance Plan for Employees		644,969					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Alcoholism & Drug Abuse Treatment Rehab Grant	41-812		395,570		395,570	395,570	-
Alcoholism & Drug Abuse Treatment Rehab Grant-Match	41-812			84,647	84,647	84,647	-
Childhood Lead-Base Paint Poison	41-807		125,000		125,000	125,000	-
Clean Communities Program	41-770	83,129			-		-
Community Development Block Grant	41-834	1,045,667	1,330,666		1,330,666	1,330,666	-
HIV Counseling & Testing	41-824	172,551	86,276		86,276	86,276	-
Home Program	41-835	448,115	736,655		736,655	736,655	-
Home Friends	41-804	241,118			-		-
N.J. Transportation Trust Fund	41-865	399,400	452,911		452,911	452,911	-
WIC Supplemental Food Grant	41-803	1,005,800			-		-
Body Armor Replacement Grant	41-716		20,694		20,694	20,694	-
WIC Supplemental Food Grant - Unappropriated	41-803	44,127			-		-
2010 E.O. Hazardous Material Incidents & Waste Manageme	41-886				-		-
Shelter Care Plus -E. O. General Hospital	41-713		388,440		388,440	388,440	-
Shelter Plus Care Program - Isaiah House	41-713		182,460		182,460	182,460	-
Summer Food Service Program	41-816		473,111		473,111	473,111	-
East Orange Substance Abuse AIDS - Unappropriated		487			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(Continued)							-
UEZ - Clean Team Project DPW	41-808				-		-
COPS Hiring Recovery Grant	41-712	636,873.00	674,089		674,089	674,089	-
Justice Assistance Grant FY 2010	41-727		250,000		250,000	250,000	-
Recycling Tonnage Grant	41-877		17,732		17,732	17,732	-
SAFER Grant	41-887	930,138.00	382,917		382,917	382,917	-
UEZ Projects Grant	41-808	287,697.00			-		-
UEZ Administration Grant	41-808	66,980.00			-		-
Special Projects Grant - Division of Senior Services	41-888		194,800		194,800	194,800	-
Alcoholism & Drug Abuse Treatment Rehab Grant - Carry Ov	41-812	350,346.00			-		-
Childhood Lead-Base Paint Poison - Carry Over	41-807	125,000.00			-		-
Community Development Block Grant - Carry Over	41-834	234,812.00			-		-
Home Program - Carry Over	41-835	38,771.00			-		-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000	50,000	-	50,000	50,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,225,000	4,135,000		4,135,000	4,135,000	
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,816,000	517,000		517,000	200,000	
Interest on Bonds	45-930	2,471,743	1,332,765		1,332,765	1,316,196	
Interest on Notes	45-935	234,883					
Green Trust Loan Program:	xxxxxxx						
Loan Repayments for Principal and Interest	45-940						
Interest on Special Emergency & Tax Appeal Refunding Notes			63,200		63,200	63,199	
Capital Lease Payments			19,800		19,800	19,665	xxxxx
Interest on Tax Appeal Refunding Note							xxxxx
Interest on Bond Anticipation Notes							xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal & Interest	45-941	537,530	185,844		185,844	185,843	xxxxx
	45-941						xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	9,285,156	6,253,609	-	6,253,609	5,919,903	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	584,647		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	530,000	250,000	xxxxx	250,000	250,000	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	172,338	172,338	xxxxx	172,338	172,338	xxxxx
Cancelled General Capital Fund Grants Receivable	46-872						
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	1,286,985	422,338	xxxxx	422,338	422,338	-
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405	129,717	132,402	xxxxx	132,402		132,402
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	24,243,654	14,635,842	84,647	14,720,490	14,254,382	132,402

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	24,243,654	14,635,842	84,647	14,720,490	14,254,382	132,402
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	126,072,094	61,541,904	1,984,647	63,526,551	60,304,191	2,883,657
(M) Reserve for Uncollected Taxes	50-899	8,263,629	5,000,999		5,000,999	5,000,999	-
9. Total General Appropriations	34-499	134,335,723	66,542,903	1,984,647	68,527,550	65,305,190	2,883,657

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total for STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	101,828,440	46,906,062	1,900,000	48,806,061	46,049,809	2,751,255
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	4,923,509	2,034,923		2,034,923	2,034,923	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriation Offset by Revenues	34-303						
Public & Private Programs Offset by revenues	40-999	8,568,287	5,742,571	84,647	5,827,218	5,827,218	-
Total Operations - Excluded from Caps	34-305	13,491,796	7,777,494	84,647	7,862,141	7,862,141	-
(C) Capital Improvements	44-999	50,000	50,000		50,000	50,000	
(D) Municipal Debt Service	45-999	9,285,156	6,253,609		6,253,609	5,919,903	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,286,985	422,338	XXXXXX	422,338	422,338	-
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXX			XXXXXX
(K) Local District School Purposes	29-410						XXXXXX
(N) Transferred to Board of Education	29-405	129,717	132,402	XXXXXX	132,402		132,402
(M) Reserve for Uncollected Taxes	50-899	8,263,629	5,000,999	XXXXXX	5,000,999	5,000,999	-
Total General Appropriations	34-499	134,335,723	66,542,903	1,984,647	68,527,550	65,305,190	2,883,657

DEDICATED WATER UTILITY BUDGET

City of East Orange

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized
		2012	STY 2011	in Cash in STY 2011
Operating Surplus Anticipated	08-501	4,500,000	955,000	955,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,500,000	955,000	955,000
Rents	08-503	19,580,000	9,433,831	9,590,666
Additional Rents	08-504			
Miscellaneous	08-505	320,000	226,169	212,108
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxx	xxxxxx	xxxxxx
Additional Water Rents	08-504			
Reserve for Rate Stabilization				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	24,400,000	10,615,000	10,757,774

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

All Other utilities use sheets
34,35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

City of East Orange

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total For STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501	4,244,138	2,300,919		2,300,919	2,072,029	228,890
Other Expenses	55-502	10,799,665	5,849,666		5,849,666	4,542,915	1,306,751
Employees Group Insurance	55-504	1,005,263					
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	3,075,000	545,000	XXXXX	545,000	545,000	
Capital Outlay	55-512						
Preliminary Engineering Fees	55-514						
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	1,200,000	786,869		786,869	582,395	XXXXX
Interest on Bonds	55-522	1,026,352	750,747		750,747	750,747	XXXXX
NJEIT Trust Loan Fees			19,174		19,174	19,173	XXXXX
Loan Repayments for Principal & Interest	55-523	541,941					XXXXX
Loan Repayment to City - Principal & Interest	55-523	310,460					XXXXX
Loan Repayment-2004 EIT Loan	55-523						XXXXX

DEDICATED WATER UTILITY BUDGET (continued)

City of East Orange

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended STY 2011	
		For 2012	For STY 2011	For STY 2011 By Emergency Appropriations	Total For STY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Prior Year Bills - Arlington Plumbing			1,132		1,132		XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	215,003	109,612		109,612	66,750	42,862
Social Security System (O.A.S.I)	55-541	305,610	157,966		157,966	151,200	6,766
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	176,568	93,915		93,915		93,915
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545	1,500,000		XXXXX			XXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	24,400,000	10,615,000		10,615,000	8,730,209	1,679,184

**CITY OF EAST ORANGE
2012 MUNICIPAL BUDGET**

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
NOT APPLICABLE				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
NOT APPLICABLE				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2011
		2012		2011		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended 2011 Paid or Charged
		2012		2011		
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. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Housing and Community Development Act of 1974; Recycling Program; Uniform Fire Safety Act Penalty Monies; Neighborhood Preservation Program; Snow Removal Trust Fund; Disposal of Forfeited Property; Accumulated Absences; Parking Offenses Adjudication Act;

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	20,123,083	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	2,869,052	00
Federal and State Grants Receivable	1110200	10,753,423	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	4,357,147	00
Tax Title Liens Receivable	1110400	5,256,664	00
Property Acquired By Tax Title Lien Liquidation	1110500	9,788,233	00
Other Receivables	1110600	871,449	00
Other Assets			00
Deferred Charges Required to be in 2012 Budget	1110700	1,286,985	00
Deferred Charges Required to be in budgets Subsequent to 2012	1110800	1,870,000	00
Total Assets	1110900	56,976,036	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	29,764,331	00
Reserve for Receivables	2110200	20,073,493	00
Surplus	2110300	7,138,212	00
Total Liabilities, Reserves and Surplus		56,976,036	00

School Tax Levy Unpaid	2220110		
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

		STY 2011		SFY 2011	
Surplus Balance, January 1st	2310100	2,605,812	00	1,927,896	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: TY 2011 _89.29%, FY 2010 _91.24%)	2310200	55,154,974	00	111,016,894	00
Delinquent Taxes	2310300	6,731,737	00	4,205,608	00
Other Revenues and Additions to Income	2310400	27,708,298	00	51,824,304	00
Total Funds	2310500	92,200,821	00	168,974,702	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	66,542,903	00	131,478,008	00
School Taxes (Including Local and Regional)	2310700	10,247,108	00	20,328,574	00
County Taxes (Including Added Tax Amounts)	2310800	7,617,095	00	14,426,874	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	655,503	00	135,434	00
Total Expenditures and Tax Requirements	2311100	85,062,609	00	166,368,890	00
Less: Expenditures to be Raised by Future Taxes	2311200				00
Total Adjusted Expenditures and Tax Requirements	2311300	85,062,609	00	166,368,890	00
Surplus Balance, December 31st	2311400	7,138,212	00	2,605,812	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	7,138,212	00
Current Surplus Anticipated in 2012 Budget	2311600	0	00
Surplus Balance Remaining	2311700	7,138,212	00

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

2012
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)

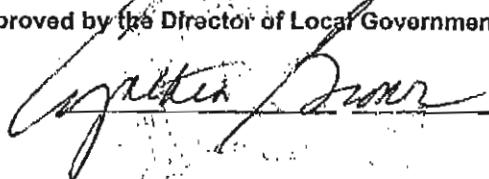
Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	86,860,381
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	14,968,059
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	13,491,796
(c) Capital Improvements	44-999	50,000
(d) Municipal Debt Service	45-999	9,285,156
(e) Deferred Charges - Municipal	46-999	\$ 1,286,985
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 129,717
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	8,263,629
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	134,335,723

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 _____, 2012

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 CY 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of June, 2012,  Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	F COA	Appropriated		Expended 2011			
		2012	2011				For 2012	For 2011	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public and Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2						
Summary of Program					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2						
Rate Assessed:			\$	_____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date			\$	_____	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date			\$	_____	Payment of bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2					XXXXXX	XX
				_____	Interest on Notes	54-935-2					XXXXXX	XX
Recreation land preserved in 2011:				_____	Reserve for Future Use	54-950-2						
Farmland preserved in 2011:				_____	Total Trust Fund Appropriations:	54-499						

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, 2011

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.

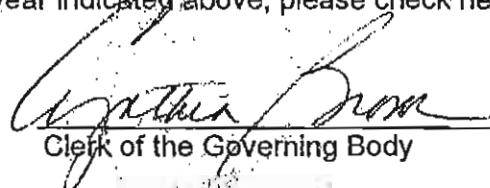
3.

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.

3.05.2012
Date


Clerk of the Governing Body