

**2011 MUNICIPAL DATA SHEET
STATE FISCAL YEAR**

SFY

MUST ACCOMPANY 2011 BUDGET

MUNICIPALITY: City of East Orange

COUNTY: Essex

FOR THE STATE FISCAL YEAR 2011

<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. App.
	C0976
	Cert No.
<u>ANN MARIE CORBITT</u>	<u>T1006</u>
Tax Collector	Cert No.
<u>VICTORIA Y. WALKER</u>	<u>N0639</u>
Chief Financial Officer	Cert No.
<u>DIETER P. LERCH</u>	<u>398</u>
Registered Municipal Accountant	Lic No
<u>JASON HOLT</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>JAMAL BARNES</u>	<u>12/31/2013</u>
<u>ANDREA MCPHATTER</u>	<u>12/31/2011</u>
<u>JACQUELYN E. JOHNSON</u>	<u>12/31/2011</u>
<u>VIRGINIA M. CROSS</u>	<u>12/31/2013</u>
<u>QUILLA E. TALMADGE</u>	<u>12/31/2011</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>12/31/2011</u>
<u>ALICIA HOLMAN</u>	<u>12/31/2013</u>
<u>LONNIE P. HUGHES</u>	<u>12/31/2011</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 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011 MUNICIPAL DATA SHEET
STATE FISCAL YEAR**

SFY

Municipal Budget of the: City of East Orange

COUNTY: Essex

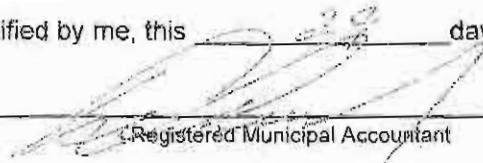
FOR THE STATE FISCAL YEAR 2011

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

27th day of September, 2010
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).
Certified by me, this 29th day of September, 2010

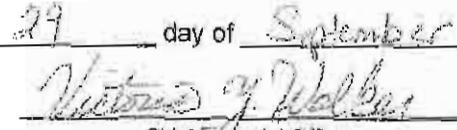
CYNTHIA BROWN
Clerk
44 CITY HALL PLAZA
Address
EAST ORANGE, NJ 07019
Address
(973) 266-5115

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 29th day of September, 2010


Registered Municipal Accountant
FAIRLAWN, NJ 07410
Address

17 - 17 Route 208
(201) 791 - 7100
Phone Number

Certified by me, this 29 day of September, 2010


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: _____ By: _____

Date: _____ By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ of _____, County of _____

Section 1.

Municipal Budget of the: City of East Orange

COUNTY: Essex for the State Fiscal Year 2011

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2011;

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

in the issue of OCTOBER 7th

The Governing Body of the CITY of EAST ORANGE does hereby approve the following as the Budget for the Fiscal year 2011:

RECORDED VOTE (Insert last name)	Ayes	FIELDS BARNES JOHNSON CROSS HUGHES MCPHATTER HOLMAN HOLT TALMADGE	Nays	NONE	Abstained	NONE
					Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of EAST ORANGE, County of ESSEX, on MONDAY, SEPTEMBER 27, 2010.

A Hearing on the Budget and Tax Resolution will be held at EAST ORANGE CITY HALL, on MONDAY, NOVEMBER 8, 2010 at 6:00 o'clock ~~(AM)~~ (PM) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

	SFY 2011
General Appropriation For: (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriation within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	101,011,607
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	22,888,762
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	22,888,762
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.93% of Tax Collections	6,900,635
Building Aid Allowance 201 -	130,801,004
for Schools-State Aid 201 -	
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	52,046,336
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)	78,700,393
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	54,275

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF FY2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	
Budget Appropriations - Adopted Budget	133,162,243	23,660,000	
Budget Appropriation Added by N.J.S. 40A:4-87	2,689,807.00		
Emergency Appropriations	1,517,014.00		
Total Appropriations	137,369,064	23,660,000	
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	134,474,247	20,582,510	
Reserved	2,875,183	3,077,490	
Unexpended Balances Canceled			
Total Expenditures and Unexpended Balances Canceled	19,633	-	
Overexpenditures*			

Utility

Explanations of Appropriations for "Other Expenses"

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

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

- * Materials, supplies and non-bondable equipment;
- * Repairs and maintenance of buildings, equipment, roads, etc.
- * Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- * Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved"

BUDGET MESSAGE

Levy Cap Calculation

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	71,795,963
Less: One Year Waivers		\$	-
Less: Prior Year Capital Improvement Fund & Down Payments		\$	225,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$	-
Changes in Service Provider (+/-)		\$	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		\$	71,570,963
Plus 4% Cap increase		\$	2,862,839
Adjusted Tax Levy Prior to Exclusions		\$	74,433,802

Exclusions:	Change in debt service and existing county leases (+/-)	\$	219,834
	Offsets to State formula aid loss	\$	-
	Allowable pension increases	\$	1,556,049
	Allowable increase in reserve for uncollected taxes	\$	498,172
	Allowable increase in health care costs	\$	-
	Capital Improvement Fund and/or Down Payment on Improvements	\$	100,000
	Deferred Charges to Future Taxation Unfunded	\$	-

Add Total Exclusions		\$	2,374,055
Less Cancelled or Unexpended Waivers		\$	19,425

Adjusted Tax Levy **\$ 76,788,432**

Additions:	New Ratables - Increase in Valuations (New Construction and Additions)	\$	15,892,734
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		1.878
	New Ratable Adjustment to Levy	\$	298,466
	Amounts approved by Referendum	\$	-
	Waiver Application Amount	\$	5,077,090

Maximum Allowable Amount to be Raised by Taxation **\$ 82,163,987**

Amount to be Raised by Taxation for Municipal Purposes **\$ 82,163,987**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" 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.)

Sheet 3b-1

EXPLANATORY STATEMENT - (continued)

SFY

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA		4,463,249	X		
SOA		1,751,100	X		
FOP		2,191,548	X		
FOA		552,886	X		
FMBA		960,688	X		
ESPA		1,175,364	X		
ADMINISTRATIVE		1,054,029		X	
PBA		46,615	X		
	days	12,195,479			
Total Funds Reserved as of end of 2010:		111,926			
Total Funds Appropriated in 2011:		-			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 2010
		2011	2010	
1. Surplus Anticipated	08-101		3,846,000	3,846,000
2. Surplus Anticipated with Prior Written Consent of Directors of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	3,846,000	3,846,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxx.xx	xxxxxxxxxx.xx	xxxxxx.xx
Licenses:	xxxxxxx	xxxxxx.xx	xxxxxxxxxx.xx	xxxxxx.xx
Licenses: Alcoholic Beverages	08-103	44,829	36,125	44,829
Licenses: Other	08-104	184,053	192,692	184,053
Fees and Permits	08-105	44,250	45,078	44,250
Fines and Costs:	xxxxxxx	xxxxxx.xx	xxxxxxxxxx.xx	
Fines and Costs: Municipal Court	08-110	2,756,213	2,780,251	2,256,213
Interest and Costs on Taxes	08-112	1,058,556	991,329	1,058,556
Interest on Investments and Deposits	08-113	100,000	982,412	306,926
Anticipated Utility Operating Surplus	08-141	-	1,935,000	1,935,000

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash
		2011	2010	in SFY 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<u>Payments in Lieu of Real Estate Taxes</u>	08-116	2,163,305	2,512,056	2,163,305
Code Enforcement	08-117	228,414	165,531	228,414
Cable Television Franchise Fees	08-118	136,000	148,453	155,403
East Orange Water Commission - Admin. Fees	08-119	-		
Fire Official LIU Fee	08-120	77,187	67,390	77,187
Total Section A: Local Revenues	xxxxxxxxx	6,792,807	9,856,317	8,454,136

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 2010
		2011	2010	
3 Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-206		2,000,000	2,000,000
Consolidated Municipal Property Tax Relief Aid	09-200	9,992,647	19,605,395	19,605,395
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	11,984,793	6,038,410	6,038,410
Supplemental Energy Receipts Tax	09-203	140,236	140,236	140,236
Transitional Aid		2,850,000		
Building Aid Allowance - School State Aid	09-204		141,525	141,525
Total Section B: State Aid Without Offsetting Appropriations	09	24,967,676	27,925,566	27,925,566

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash
		2011	2010	in SFY 2010
3 Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations(N.J.S.40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Uniform Construction Code Fees	08-160	786,169	616,977	786,169
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	786,169	616,977	786,169

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Cash
		2011	2010	in SFY 2010
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:	xxxxxx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Alcoholism & Drug Abuse Treatment Rehab Grant	10-812	745,916	953,913	953,913
Alcoholism & Drug Abuse Treatment Rehab Grant-Match	10-812	80,000		
Lead Identification and Field Testing Grant	10-742		60,085	60,085
Childhood Lead-Base Paint Poison	10-807	238,250	253,200	253,200
Clean Communities Program -Unappropriated	10-770	21,410	26,116	26,116
Colgate Palmolive Grant	10-837	10,000	10,000	10,000
Community Development Block Grant	10-834	1,866,487	1,713,428	1,713,428
2009 Local Aid Stimulus Program - Golf Cart Pass	10-883		225,000	225,000
E.O. Demonstration Project	10-725		37,596	37,596
Drug Abuse Methodone/Addiction - Unappropriated	10-813		116,141	116,141
HIV Counseling & Testing	10-824	172,551	243,205	243,205
Home Program	10-835	878,354	882,374	882,374
Home Friends	10-804	255,000	255,000	255,000
Drunk Driving -Unappropriated	10-738		8,529	8,529
N.J. Transportation Trust Fund	10-865		654,560	654,560
Clean Communities Program	10-770		89,839	89,839
Public Health Priority Funding - FY 2009	10-785		62,410	62,410
Public Health Priority Funding - FY 2010	10-785		64,262	64,262

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash
		2011	2010	in SFY 2010
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):	xxxxxx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Weed & Seed Grant	10-733	157,000	142,000	142,000
WIC Supplemental Food Grant SFY 2010	10-803	956,700	1,044,200	1,044,200
WIC - Carry Over FY 2009	10-803		61,000	61,000
Body Armor Replacement Grant	10-716	21,868	7,337	7,337
Energy Efficiency and Conservation Block Grant	10-884		90,430	90,430
Delta Dental Plan	10-847		15,000	15,000
Delta Dental Plan - Unappropriated	10-847		10,000	10,000
Community Development Block Grant - Stimulus	10-834		453,227	453,227
Emergency Shelter Care - Stimulus	10-713		693,362	693,362
HUD Eco Dev Initiative - VIADUCT	10-885		237,500	237,500
Lead Intervention -(LICAR) - Unappropriated		79,645		
2009 E.O. Hazardous Material Incidents & Waste Management Plan		19,500		
2010 E.O. Hazardous Material Incidents & Waste Management Plan		35,748		
Shelter Care Plus -E. O. General Hospital	10-713	402,840	381,960	381,960
Shelter Plus Care Program - Issaih House	10-713	104,424	141,264	141,264
Summer Food Service Program	10-816	534,985	435,782	435,782
Emergency Management Performance Grant	10-882	5,000	5,000	5,000
Winter Food Service Program	10-815	2,594,311	2,392,201	2,392,201

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in SFY 2010
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):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Alliance	10-703		50,000	50,000
UEZ - Clean Team Project DPW	10-808	254,167	407,546	407,546
Public Health Priority Funding - Unappropriated	10-785	2,879	2,003	2,003
COPS Hiring Recovery Grant	10-712	541,979	223,232	223,232
Justice Assistance Grant FY 2010	10-727	86,098	-	
Justice Assistance Grant FY 2008	10-727		45,833	45,833
Justice Assistance Grant FY 2009	10-727		121,353	121,353
Justice Assistance Grant FY 2009 Stimulus	10-727		500,399	500,399
SCC Interest Income	10-878		89,461	89,461
New Jersey Health Officer Association	10-753		2,500	2,500
UEZ Grant	10-808	85,500	95,000	95,000
UEZ Central Ave Streetscape Imp	10-808	197,500	100,000	100,000
2011 State Health Services Grant (H1N1)	10-741	10,000	164,760	164,760
FY 2010 Pedestrian Safety Education & Enforcement Grant	10-871		18,000	18,000
UDAG Program Income	10-726		78,440	78,440
Total Section F: Special Item of General Revenue Anticipated with Prior Written		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues		10,358,112	13,664,448	13,664,448

Sheet 9b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 2010
		2011	2010	
3 Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-141	-		
Uniform Fire Safety Act	08-142	24,060	-	
Housing Inspection	08-145	82,172	112,000	82,172
Sale of Municipal Own Property	08-143	250,000	-	
Bell Atlantic Contract	08-144	9,522	9,522	9,522
East Orange Golf Course Fees	08-146	459,924	568,497	559,924
East Orange Golf Cart Fees	08-147	79,045	57,773	79,045
COPS in School - EO Bd of Ed.	08-148	357,991	949,887	990,046
Reserve for Pension Obligation	08-149			
Uniform Fire Safety Act - Unappropriated	08-145	72,183		
Reserve for Tax Appeals	08-151		-	
Health Benefits assessment	08-152	896,000		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 2010
		2011	2010	
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):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
			-	
Due from Payroll Trust Fund	08-166		500,000	500,000
Loan Repayments- Water	08-161	329,840	342,760	342,760
General Capital Fund Balance		580,835	97,000	97,000
Added & Ommitted Taxes			455,000	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	xxxxxx	3,141,572	3,092,439	2,660,469

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	in SFY 2010
Summary of Revenues	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	3,846,000	3,846,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-		
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	
Total Section A: Local Revenues		6,792,807	9,856,317	8,454,136
Total Section B: State Aid Without Offsetting Appropriations		24,967,676	27,925,566	27,925,566
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		786,169	616,977	786,169
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Munl. Service Agreements		-	-	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		-	-	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		10,358,112	13,664,448	13,664,448
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		3,141,572	3,092,439	2,660,469
Total Miscellaneous Revenues	13-099	46,046,336	55,155,747	53,490,788
4. Receipts from Delinquent Taxes	15-499	6,000,000	5,000,065	4,944,063
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	52,046,336	64,001,812	62,280,851
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	78,700,393	71,795,963	xxxxxxxxxx
b) Addition to Local District School Tax	17-191	54,275	54,275	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	78,754,668	71,850,238	71,451,323
7. Total General Revenues	13-199	130,801,004	135,852,050	133,732,174

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE CITY ADMINISTRATOR	20-100						
Salaries & Wages	20-100-1	307,030	288,928		288,928	284,205	4,723
Other Expenses	20-100-2	83,500	4,601		4,601	4,599	2
DIVISION OF PERSONNEL MANAGEMENT	20-105						
Salaries & Wages	20-105-1	388,163	419,811		419,811	416,753	3,058
Other Expenses	20-105-2	20,300	2,478		2,478	1,976	502
CERT - OFFICE OF EMERGENCY MANAGEMENT	25-265						
Salaries & Wages	25-265-1	107,246	125,147		125,147	121,467	3,680
Other Expenses	25-265-2	37,100	34,500		34,500	23,824	10,676

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Data Processing Department - City	20-106						
Salaries & Wages	20-106-1	495,375	566,856		566,856	547,302	19,554
Other Expenses	20-106-2	1,244,000	837,700		837,700	786,792	50,908
Data Processing Department - Police	20-106						
Salaries & Wages	20-106-1	246,873	293,609		293,609	291,291	2,318
Other Expenses	20-106-2	126,800	414,150		414,150	299,623	114,527
BOARD OF ALCOHOLIC BEVERAGE CONTROL	21-187						
Salaries & Wages	21-187-1	3,000	3,000		3,000	3,000	-
Other Expenses	21-187-2	3,000	3,000		3,000	79	2,921

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Dept of Policy, Planning & Economic Development	20-170						
Salaries & Wages	20-170-1	146,070	185,134		179,811	179,811	-
Other Expenses	20-170-2	15,050	9,660		14,983	5,866	9,117
DIVISION OF ECONOMIC DEVELOPMENT	20-170						
Salaries & Wages	20-170-1	130,208	67,356		67,356	66,336	1,020
Other Expenses	20-170-2	37,719	53,219		53,219	29,698	23,521
DIVISION OF NEIGHBORHOOD HOUSING REVITALIZATION	20-170						
Salaries & Wages	20-170-1	267,447	360,737		360,737	349,324	11,413
Other Expenses	20-170-2	10,300	10,650		10,650	2,549	8,101
Comprehensive Planning	20-170						
Salaries & Wages	20-170-1	131,643	141,325		141,325	138,801	2,524
Other Expenses	20-170-2	4,250	29,510		29,510	1,534	27,976
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	4,800	26,438		19,838	12,492	7,346
Other Expenses	21-185-2	41,270	37,170		43,770	40,357	3,413

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	4,920	4,920		4,920	4,920	-
Other Expenses	21-180-2	41,100	34,580		34,580	31,886	2,694
CITY COUNCIL	20-110						
Salaries & Wages	20-110-1	536,949	571,983		571,983	559,651	12,332
Other Expenses	20-110-2	125,139	124,639		124,639	109,329	15,310
CITY CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	461,661	478,345		484,345	483,763	582
Other Expenses	20-120-2	119,000	99,863		99,863	91,383	8,480
City Clerk's Elections	20-120						
Salaries & Wages	20-120-1	11,500	19,500		13,500	12,175	1,325
Other Expenses	20-120-2	23,000	35,500		35,500	20,770	14,730

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							
DIRECTOR'S OFFICE (CFO)	20-130						
Salaries & Wages	20-130-1	198,363	233,271		233,271	218,425	14,846
Other Expenses	20-130-2	350,400	323,635		323,635	297,016	26,619
Surety Bonds							
	23-210	25,000	25,000		25,000	15,007	9,993
Claim Administration Fee	23-220	240,000	240,493		240,493	202,250	38,243
Unemployment Insurance	23-225	792,137	422,573		422,573	417,121	5,452
Group Insurance for Employees	23-220	8,254,609	9,755,924	1,000,000	10,755,924	10,701,765	54,159
Insurance Claim Fund - Workers Comp	23-215	1,130,533	468,388		468,388	468,388	-
Miscellaneous Insurance	23-210	15,000	15,000		15,000	15,000	-
Insurance Claim Fund (Auto & General)	23-210	1,000,000	1,000,000		1,000,000	835,442	164,558
Fire Insurance- City Building	23-210	30,000	30,000		30,000	30,000	-
City Insurance Premium	23-210	850,000	900,000		791,845	675,793	116,052
Short Term Insurance	23-210	72,036	66,497		66,497	46,717	19,780
Public Officials Liability Insurance	23-210	95,000	94,048		94,048	94,048	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ACCOUNTS & CONTROL	20-130						
Salaries & Wages	20-130-1	59,912	121,096		121,096	117,532	3,564
Other Expenses	20-130-2	2,600	1,807		1,807	1,084	723
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	414,704	478,103		478,103	461,080	17,023
Other Expenses	20-130-2	3,400	1,701		1,701	575	1,126
DIVISION OF PROCUREMENT	20-100						
Salaries & Wages	20-100-1	331,454	345,741		345,741	345,422	319
Other Expenses	20-100-2	103,600	100,047		100,047	79,290	20,757
DUPLICATING UNIT	20-100						
Other Expenses	20-100-2	60,000	66,638		66,638	52,991	13,647
DIVISION OF TAX COLLECTION & REVENUE	20-145						
Salaries & Wages	20-145-1	428,505	448,538		448,538	447,924	614
Other Expenses	20-145-2	80,300	91,505		91,505	73,038	18,467

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PROPERTY TAXATION	20-150						
Salaries & Wages	20-150-1	248,231	334,378		334,378	333,097	1,281
Other Expenses	20-150-2	649,800	331,900		331,900	258,433	73,467
DEPARTMENT OF LAW	20-155						
Salaries & Wages	20-155-1	959,710	1,008,126		1,008,126	1,000,152	7,974
Other Expenses	20-155-2	328,000	327,000		327,000	317,528	9,472
Special Prosecutors	43-490						
Salaries & Wages	43-490-1	8,000	8,000		8,000	8,000	-
Municipal Court	43-490						
Salaries & Wages	43-490-1	1,636,519	1,833,343		1,833,343	1,721,608	111,735
Other Expenses	43-490-2	283,984	257,584		257,584	230,592	26,992
Public Defender (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	252,000	252,000		252,000	251,532	468
Other Expenses	43-495-2	5,000	5,000		5,000	3,681	1,319

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
Salaries & Wages	26-290-1	519,779	516,805		515,805	511,373	4,432
Other Expenses	26-290-2	29,388	35,528		35,528	35,415	113
GARAGE DIVISION							
Salaries & Wages	26-315-1	282,313	311,630		297,630	296,923	707
Other Expenses	26-315-2	415,112	280,664		280,664	265,273	15,391

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREET DIVISION	26-290						
Salaries & Wages	26-290-1	272,018	191,511		203,511	203,467	44
Other Expenses	26-290-2	1,161,624	741,624		1,002,624	998,983	3,641
SNOW & ICE REMOVAL	26-290						
Salaries & Wages	26-290-1	100,000	85,000		85,000	68,331	16,669
Other Expenses	26-290-2	139,200	155,600		155,600	126,462	29,138
SHADE TREE DIVISION	26-300						
Salaries & Wages	26-300-1		313,118		334,118	332,791	1,327
Other Expenses	26-300-2		102,430		69,430	69,430	-
PUBLIC BUILDING & GROUNDS DIVISION	26-310						
Salaries & Wages	26-310-01	724,790	654,479		670,479	667,219	3,260
Other Expenses	26-310-01	1,492,176	1,696,334		1,665,334	1,642,223	23,111

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
PLAN & CONSTRUCTIONS DIVISION	26-290						
Salaries & Wages	26-290-1	351,531	377,702		368,702	368,179	523
Other Expenses	26-290-2	12,571	14,131		6,131	3,975	2,156
SANITATION DIVISION							
STREET CLEANING	26-300						
Salaries & Wages	26-300-1	179,285	209,251		187,251	186,459	792
Other Expenses	26-300-2	352,534	358,064		330,064	329,760	304
							-
GARBAGE & TRASH REMOVAL SOLID WASTE							-
Salaries & Wages	26-305	396,628	460,055		462,055	461,957	98
Other Expenses	26-305-1	4,309,408	4,309,408		4,209,408	4,206,946	2,462
	26-305-2						
TRAFFIC ENGINEERING DIVISION	26-290						
Salaries & Wages	26-290-1	190,871	208,481		203,481	203,348	133
Other Expenses	26-290-2	179,448	162,248		126,248	116,943	9,305

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
EMPLOYEE SAFETY PROGRAM	26-290						
Salaries & Wages	26-290-1						
Other Expenses	26-290-2	1,440	1,440		1,440		1,440
Mandated State Recycling Program	26-305	2,400	2,400		2,400	90	2,310
PUBLIC SAFETY							
DEPARTMENT OF FIRE	25-265						
Salaries & Wages	25-265-1	14,075,458	14,898,915		14,937,631	14,886,576	51,055
Other Expenses	25-265-2	800,300	807,050		768,334	650,270	118,064
UNIFORM FIRE SAFETY ACT	25-265						
Other Expenses	25-265-2	96,243					

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE	25-240						
Salaries & Wages	25-240-1	24,261,328	25,187,011		25,187,011	24,887,395	299,616
Other Expenses	25-240-2	1,518,273	1,474,022		1,474,022	1,393,917	80,105
SCHOOL TRAFFIC GUARDS	25-240						
Salaries & Wages	25-240-1	1,062,599	1,099,257		1,099,257	1,050,895	48,362
Other Expenses	25-240-2	25,500	26,400		26,400	25,715	685

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PROPERTY MAINTENANCE							
OFFICE OF DIRECTOR	22-195						
Salaries & Wages	22-195-1	216,406	373,413		373,413	319,850	53,563
Other Expenses	22-195-2	12,500	9,000		9,000	4,051	4,949
BUILDING DIVISION							
Salaries & Wages	22-195-1	515,240	559,553		559,553	558,272	1,281
Other Expenses	22-195-2	193,000	141,000		141,000	119,520	21,480
CODE ENFORCEMENT							
Salaries & Wages	22-195-1	567,842	624,448		624,448	537,208	87,240
Other Expenses	22-195-2	90,000	239,600		239,600		239,600
DEPARTMENT OF HEALTH & HUMAN SERVICES							
OFFICE OF THE DIRECTOR	27-330						
Salaries & Wages	27-330-1	288,026	433,168		433,168	428,714	4,454
Other Expenses	27-330-2	161,260	221,760		221,760	212,129	9,631

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH OFFICER/DIVISION OF HEALTH SERVICES	27-330						
Salaries & Wages	27-330-1	230,815	260,570		260,570	249,170	11,400
Other Expenses	27-330-2	11,200	14,200		14,200	3,518	10,682
DENTAL	27-330						
Salaries & Wages	27-330-1	109,381	113,956		113,956	111,429	2,527
Other Expenses	27-330-2	225	225		225	225	-
ENVIRONMENTAL HEALTH	27-335						
Salaries & Wages	27-335-1	265,191	302,789		302,789	298,010	4,779
Other Expenses	27-335-2	5,300	5,300		5,300	2,357	2,943
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	544	-		-		-
Other Expenses	27-330-2	-					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES							
LEAD POISONING	27-330						
Salaries & Wages	27-330-1	33,694	60,794		60,794	59,808	986
Other Expenses	27-330-2	-					
PUBLIC HEALTH NURSING							
Salaries & Wages	27-330-1	303,914	345,298		345,298	258,044	87,254
Other Expenses	27-330-2	34,950	34,950		34,950	34,667	283
SUBSTANCE ABUSE							
Salaries & Wages	27-330-1	-	-		-		-
Other Expenses	27-330-2	-					-
VITAL STATISTICS							
Salaries & Wages	27-330-1	135,353	122,674		122,674	109,142	13,532
Other Expenses	27-330-2	2,680	2,680		2,680	845	1,835
Child Food Program - Winter							
Salaries & Wages							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
WIC	27-330						
Salaries & Wages	27-330-1	-	41,774		41,774	39,559	2,215
Other Expenses	27-330-2						-
ANIMAL CONTROL	27-340						
Salaries & Wages	27-340-1	27,143					-
Other Expenses	27-340-2	86,300	231,928		231,928	218,630	13,298
EMERGENCY MEDICAL SERVICE	27-330	690,000	690,000		690,000	690,000	-
DEPARTMENT OF HEALTH & HUMAN SERVICES							
ESSEX REGIONAL HEALTH COMMISSION	27-330	13,150	13,150		13,150	9,576	3,574
LAB WASTER DISPOSAL	27-330	2,000	2,000		2,000	1,535	465
DIVISION OF SENIOR CITIZENS	27-330						
Salaries & Wages	27-330-1	380,909	610,795		610,795	604,762	6,033
Other Expenses	27-330-2	19,000	79,900		79,900	63,722	16,178

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF EMPLOYMENT & TRAINING	27-330						
Salaries & Wages	27-330-1	406,621	586,787		586,787	553,264	33,523
Other Expenses	27-330-2	55,829	55,829		55,829	30,690	25,139
CHILD FOOD PROGRAM - WINTER							
Salaries & Wages							-
Other Expenses							
CHILD FOOD PROGRAM - SUMMER							
Salaries & Wages		87,056	-		-		-
Other Expenses		-					

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF RECREATION & CULTURAL AFFAIRS							
DIRECTOR'S OFFICE	28-370						
Salaries & Wages	28-370-1	181,838	231,612		231,612	230,610	1,002
Other Expenses	28-370-2	8,800	14,088		14,088	6,137	7,951
Instructional & Recreational Leaders	28-370						
Salaries & Wages	28-370-1	564,438	612,352		612,352	589,913	22,439
Other Expenses	28-370-2	33,000	37,900		37,900	33,314	4,586
Community Celebrations:	28-370						
Other Expenses	28-370-2	36,275	42,175		42,175	38,427	3,748
DAY CAMP PROGRAM	28-370						
Salaries & Wages	28-370-1	95,537	136,854		136,854	109,455	27,399
Other Expenses	28-370-2	-	-		-		-
PARKS MAINTENANCE	28-375						
Salaries & Wages	28-375-1	259,682	443,302		443,302	431,330	11,972
Other Expenses	28-375-2	63,300	62,000		62,000	57,603	4,397

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
SWIMMING POOL PROGRAM	28-370						
Salaries & Wages	28-370-1	149,783	123,696		123,696	123,551	145
Other Expenses	28-370-2	-	-		-		-
DIVISION OF NEIGHBORHOOD FACILITIES	28-370						
Salaries & Wages	28-370-1	146,292	142,866		142,866	140,428	2,438
Other Expenses	28-370-2	10,800	16,875		16,875	10,637	6,238
EAST ORANGE GOLF COURSE	28-370						
Salaries & Wages	28-370-1	391,222	497,858		502,138	483,513	18,625
Other Expenses	28-370-2	332,555	346,175		346,175	343,852	2,323
WATER COMMISSION	30-414						
Other Expenses	30-414-2	1,000	1,000		1,000		1,000

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - within "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Bond & Note Sales Expense	30-411	25,000	25,000		25,000	21,186	3,814
Settlement Costs - Salary Expense	30-412	615,229	250,000		250,000	228,541	21,459
COPS in School - EO Board of Education	30-419	357,991	949,887		949,887	949,887	-
Salary and Wage Adjustment Account (Layoffs)							
Total Operations {Item 8(A)} within "CAPS"	32315-00	85,764,346	90,333,153	1,000,000	91,254,278	88,572,795	2,681,483
B. Contingent	35-470	25,000	25,000	xxxxxxxx	25,000	-	25,000
Total Operations including Contingent - within "CAPS"	34-201	85,789,346	90,358,153	1,000,000	91,279,278	88,572,795	2,706,483
Detail:							
Salaries & Wages	30001-11	56,980,478	61,525,903	-	61,556,976	60,460,960	1,096,016
Other Expenses (Including Contingent)	30001-99	28,808,868	28,832,250	1,000,000	29,722,301	28,111,835	1,610,466

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
		FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
(1) DEFERRED CHARGES	XXXXXX			XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
Emergency Authorizations	46-870			XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
Accumulated Sick Leave & Hold Back	49-992		250,000	517,014	767,014	655,088	111,926
Settlement Cost for Previous Litigation	49-991	450,000	200,000	XXXXX.XX	200,000	167,512	32,488
Prior Years Bills:	30-410	2,902	72,462	XXXXX.XX	72,462	72,254	XXXXX.XX
New Jersey Law Journal		138		XXXXX.XX			XXXXX.XX
General Code Publishers		760		XXXXX.XX			XXXXX.XX
Capasso Plumbing & Heating		6,063		XXXXX.XX			XXXXX.XX
Industrial Chem. Labs & Services Inc		137		XXXXX.XX			XXXXX.XX
				XXXXX.XX			XXXXX.XX
				XXXXX.XX			XXXXX.XX
				XXXXX.XX			XXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010		
		FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)			XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
(2) STATUTORY EXPENDITURES:		XXXXXX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
Contribution to: Public Employees' Retirement System (P.E.R.S)	36-471		3,100,629	733,909		813,345	813,345	(0)
Social Security System (O.A.S.I.)	36-472		2,041,524	2,331,983		2,331,983	2,317,391	14,592
Consolidated Police and Firemen's Pension Fund	36-474		10,000	10,000		10,000	306	9,694
Police and Fireman's Retirement System of N.J. (P.F.R.S. 36-475)			9,610,107	3,853,276		3,856,996	3,856,996	
PERS Death Benefit			1	1		1	-	1
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209		15,222,261	7,451,631	517,014	8,051,800	7,882,892	168,701
(G) Cash Deficit of Preceding Year								
(H-1) Total General appropriations for Municipal Purposes within "CAPS"	30005-00		101,011,607	97,809,784	1,517,014	99,331,078	96,455,687	2,875,183

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
	43-490	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXXX.XX	XXXXX.XX	XXXXX.XX
Maintenance of Free Public Library	29-390	3,252,537	4,070,280		4,066,000	4,066,000	-
Housing Inspection	22-195-2	82,172	112,000		112,000	112,000	-
							-
Police and Firemen's Retirement System of N.J. (P.F.R.S.)	36-475		3,642,495		3,642,495	3,642,495	-
Contribution to: Public Employees' Retirement System (P.E.R.S)	36-471		2,070,682		2,070,682	2,070,682	-
Group Insurance							

8. GENERAL APPROPRIATIONS

Expended 2010

(A) Operations - Excluded from "CAPS"	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	3,334,709	9,895,457	-	9,891,177	9,891,177	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Alcohol & Drug Rehab. Grant	41-912	745,916	953,913		953,913	953,913	-
Child Lead Poisoning Grant	41-909	238,250	253,200		253,200	253,200	-
Clean Community Program - Unappropriated	41-770	21,410	26,116		26,116	26,116	-
Colgate-Palmolive Grant: Youth Project - Unappropriated	41-939	10,000	10,000		10,000	10,000	-
Community Development Block Grant	41-934	1,866,487	1,713,428		1,713,428	1,713,428	-
E.O. Demonstration Project	41-725		37,596		37,596	37,596	-
HIV Counsel & Test Grant	41-924	172,551	243,205		243,205	243,205	-
Home Friends Program	41-904	255,000	255,000		255,000	255,000	-
HOME Program	41-935	878,354	882,374		882,374	882,374	-
Drunk Driving Enf Grant - Unappropriated			8,529		8,529	8,529	-
New Jersey Health Officer Association			2,500		2,500	2,500	-
Clean Community Program	41-770		89,839		89,839	89,839	(0)
Public Health Priority Funding FY 2010	41-795		62,410		62,410	62,410	-
Public Health Priority Funding FY 2010			64,262		64,262	64,262	-
Alcohol & Drug Rehab. Grant -Matching Funds	41-912	80,000					-
HUD Eco Dev Initiative - VIADUCT			237,500		237,500	237,500	-
2010 State Health Services Grant (H1N1)		10,000	164,760		164,760	164,760	-
FY 2010 Pedestrian Safety Education & Enforcement Grant			18,000		18,000	18,000	-
Lead Identification and Field Testing Grant			60,085		60,085	60,085	-
UEZ Clean Team Project DPW	41-909	254,167	407,546		407,546	407,546	-
UEZ Fund Administration	41-909	85,500	95,000				
UEZ Fund Administration - Local Match	41-909	18,587			95,000	95,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
UEZ Fund Central Ave Streetscape Imp	41-909	197,500	100,000		100,000	100,000	-
WIC - FY 2011	41-903	956,700	1,044,200		1,044,200	1,044,200	-
WIC - Carry Over FY 2010			61,000		61,000	61,000	-
Body Armor Replacement Grant		21,868	7,337		7,337	7,337	0
Public Health Priority Funding - Unappropriated		2,879	2,003		2,003	2,003	-
Delta Dental	41-847		15,000		15,000	15,000	-
Community Development Block Grant - Stimulus			453,227		453,227	453,227	-
Municipal Alliance Grant			50,000		50,000	50,000	-
Delta Dental - Unappropriated			10,000		10,000	10,000	-
Drug Abuse Methodone/Addiction - Unappropriated			116,141		116,141	116,141	-
COPS Hiring Recovery Grant		541,979	223,232		223,232	223,232	-
SCC - Interest Income			89,461		89,461	89,461	-
Summer Food Service Program	41-916	534,985	435,782		435,782	435,782	-
Lead Intervention (LICAR) - Unappropriated		79,645					-
Energy Efficiency and Conservation Block Grant			90,430		90,430	90,430	-
UDGA - Program Income			78,440		78,440	78,440	-
Winter Food Service Program	41-915	2,594,311	2,392,201		2,392,201	2,392,201	0
Justice Assistance Grant FY 2008			45,833		45,833	45,833	-
Justice Assistance Grant FY 2011		86,098	121,353		121,353	121,353	-

Sheet 24 A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
Justice Assistance Grant FY 2010 Stimulus			500,399		500,399	500,399	-
Shelter Care Plus -E. O. General Hospital		402,840	381,960		381,960	381,960	-
Emergency Shelter Care - Stimulus			693,362		693,362	693,362	-
Matching Funds UEZ Cleaning Team Phase III			220		220	220	-
Weed & Seed Grant	41-733	157,000	142,000		142,000	142,000	-
N.J. Transportation Trust Fund			654,560		654,560	654,560	-
Emergency Management Performance Grant		5,000					-
Emergency Management Performance Grant - Local Match		5,000	5,000		5,000	5,000	-
Local Aid Stimulus Program - Golf Cart Paths			225,000		225,000	225,000	-
2009 E.O. Hazardous Material Incidents & Waste Management Plan		19,500					
2010 E.O. Hazardous Material Incidents & Waste Management Plan		35,748					
Shelter Care Plus - Issaih House		104,424	141,264		141,264	141,264	-
Total Public and Private Programs Offset by Revenues	XXXXXX	10,381,699	13,664,668	-	13,664,668	13,664,668	(0)
Total Operations - Excluded from "CAPS"	34-305	13,716,408	23,560,125	-	23,555,845	23,555,845	(0)
Detail:	XXXXXX						
Salaries & Wages	60023-11	-	-	-	-	-	-
Other Expenses	34-305	13,716,408	23,465,125	-	23,555,845	22,514,498	(0)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000	225,000		225,000	225,000	
	44-905						-
		-	-				-
							-
							-
							-
							-
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							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,300,000	4,085,000		4,085,000	4,085,000	XXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	160,000					XXXXX.XX
Interest on Bonds	45-930	2,771,261	2,946,355		2,946,355	2,927,611	XXXXX.XX
Interest on Notes	45-935						XXXXX.XX
Green Trust Loan Program:	xxxxxxx			XXXXX.XX			XXXXX.XX
Loan Repayments for Principal and Interest	45-940	125,665	137,568		137,568	137,567	XXXXX.XX
Interest on Tax Anticipation Notes		37,866					XXXXX.XX
Capital Lease Payments		357,600	359,700		359,700	359,020	XXXXX.XX
Interest on Tax Appeal Refunding Note		26,720					XXXXX.XX
Interest on Bond Anticipation Notes		26,646					XXXXX.XX
							XXXXX.XX
							XXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	7,805,758	7,528,623		7,528,623	7,509,198	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2010	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxx.xx			xxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxx.xx			xxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S. 40A:4-55.13)	46-871	1,172,338		xxxxxxx.xx			xxxxxxx.xx
				xxxxxxx.xx			xxxxxxx.xx
Total Deferred Charges-Municipal-Excluded from "CAPS"	60024-00	1,172,338	-	xxxxxxx.xx	-	-	-
(F) Judgments (NJSA 40A:4-45.3cc)	37-480	-	-	xxxxxxx.xx			xxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	144,258	177,517	xxxxxxx.xx	177,517	177,517	xxxxx.xx
				xxxxxxx.xx			xxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxx.xx			xxxxx.xx
				xxxxxxx.xx			xxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	22,888,762	31,491,265		31,486,985	31,467,560	(0)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
4	xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Payment of Bond Principal	48-920		188,950		188,950	188,950	xxxxx.xx
Payment of Bond Anticipation Notes	48-925				-		xxxxx.xx
Interest on Bonds	48-930		6,850		6,850	6,849	xxxxx.xx
Interest on Notes	48-935				-		xxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	195,800	-	195,800	195,799	xxxxx.xx
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Emergency Authorization - Schools	29-406	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00	-	-	-	-	-	xxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))- Excluded from "CAPS"	29-410	-	195,800	-	195,800	195,799	xxxxx.xx
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	22,888,762	31,687,065	-	31,682,785	31,663,359	(0)
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	123,900,369	129,496,849	1,517,014	131,013,863	128,119,046	2,875,183
(M) Reserve for Uncollected Taxes	50-899	6,900,635	6,355,201	xxxxx.xx	6,355,201	6,355,201	xxxxx.xx
9. Total General Appropriations	34-499	130,801,004	135,852,050	1,517,014	137,369,064	134,474,247	2,875,183

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Expended 2010	
Summary of Appropriations	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	85,789,346	90,358,153	1,000,000	91,279,278	88,572,795	2,706,483
Statutory Expenditures	xxxxxxx	14,762,261	6,929,169	517,014	7,012,324	6,988,038	24,287
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Other Operations	xxxxxxx	3,334,709	9,895,457	-	9,891,177	9,891,177	-
Public & Private Progs Offset by Revs.	xxxxxxx	10,381,699	13,664,668	-	13,664,668	13,664,668	(0)
Total Operations - Excluded from "CAPS"	60023-00	13,716,408	23,560,125	-	23,555,845	23,555,845	(0)
(C) Capital Improvements	60002-77	50,000	225,000	-	225,000	225,000	-
(D) Municipal Debt Service	60003-00	7,805,758	7,528,623	-	7,528,623	7,509,198	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	1,632,338	522,462	XXXXX.XX	1,039,476	894,854	144,414
(F) Judgments	37-480	-	-	XXXXX.XX	-	-	XXXXX.XX
(G) Cash Deficit	46-886	-	-	XXXXX.XX			XXXXX.XX
(K) Local District School Purposes	60008-00	-	195,800	XXXXX.XX	195,800	195,799	XXXXX.XX
(N) Transferred to Board of Education	29-405	144,258	177,517	XXXXX.XX	177,517	177,517	-
(M) Reserve for Uncollected Taxes	60-899	6,900,635	6,355,201	XXXXX.XX	6,355,201	6,355,201	XXXXX.XX
Total General Appropriations	30000-00	130,801,004	135,852,050	1,517,014	137,369,064	134,474,247	2,875,183

DEDICATED WATER UTILITY BUDGET

10.DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated	Anticipated	Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-502	1,000,000	3,000,000	3,000,000
Total Operating Surplus Anticipated	08-500	1,000,000	3,000,000	3,000,000
Rents	08-503	18,739,000	19,700,000	18,491,817
Fire Hydrant Service	08-504			
Miscellaneous	08-505	393,192	465,000	166,482
Rents - Sanitation User Fees				
Rents - Surcharge				
Other Revenue				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve for Employee Benefit		145,000		
Reserve for Insurance Costs		200,000		
Reserve for Pension Cost			435,000	435,000
Reserve for Payment of Debt			60,000	60,000
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	20,477,192	23,660,000	22,153,299

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Salaries & Wages	55-501	4,693,826	5,419,180		5,419,180	4,029,198	1,389,982
Other Expenses	55-502	11,064,294	11,199,071		11,199,071	10,174,356	1,024,715
Sewer Treatment Expense	55-504						
Capital Improvements:	xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000,000	1,500,000	xxxxxxx.xx	1,500,000	1,500,000	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Payment of Bond Principal	55-520	1,250,951	1,105,000		1,105,000	1,105,000	xxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx.xx
Interest on Bonds	55-522	1,130,849	1,133,147		1,133,147	1,133,147	xxxxx.xx
Loan Repayments for Principal and Interest	55-523	160,067					xxxxx.xx
Loan Repayment to City- Principal & Interest		329,840	342,760		342,760	342,760	xxxxx.xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated		Appropriated		Expended 2010	
	FCOA	SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Emergency Authorizations	55-530			xxxxx.xx			xxxxx.xx
Prior Year Bills				xxxxx.xx			xxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxxx			xxxxx.xx			xxxxx.xx
Contribution to: Public Employees' Retirement System (P.E.R.S)	55-540	261,675	315,845		315,845	120,416	195,429
Contribution To: Social Security	55-541	358,273	422,653		422,653	242,633	180,020
Unemployment Compensation Insurance (NJSA 43:21.3 et. seq)	55-542	227,417	287,344		287,344	-	287,344
Public Community Water System Tax				-			-
Group Insurance for Employees				-			-
Judgments	55-531			-			
Deficit in Operations in Prior Years	55-532			xxxxx.xx			xxxxx.xx
Surplus (General Budget)	55-545		1,935,000	xxxxx.xx	1,935,000	1,935,000	xxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	20,477,192	23,660,000	-	23,660,000	20,582,510	3,077,490

DEDICATED ASSESSMENT BUDGET _____ UTILITY

10. DEDICATED REVENUES FROM		Anticipated	Anticipated	Realized In Cash
		SFY 2011	SFY 2010	in SFY 2010
Assessment Cash				
Deficit (General Budget)				
Total Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Assessment Appropriations				

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

Housing and Community Development Act of 1974, Recycling Program, Uniform Fire Safety Act Penalty Montes, Neighborhood Preservation Program, Disposal of Forfeited Property, Accumulated Absences, Parking Offenses Adjudication Act and Developers Escrow Fund.

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

CURRENT FUND BALANCE SHEET - June 30, 2010

ASSETS			
Cash and Investments	1110100	12,016,914	
Due from State of N.J.(c20,P.L. 1971)	1111000	64,399	
Federal and State Grants Receivable	1110200	12,185,167	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	xx
Taxes Receivable	1110300	6,070,716	
Tax Title Liens Receivable	1110400	1,576,778	
Property Acquired by Tax Title Lien Liquidation	1110500	7,014,809	
Other Receivables	1110600	586,913	
Deferred Charges Required to be in 2011 Budget	1110700	1,172,338	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	344,676	
Total Assets	1110900	41,032,710	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	23,856,596	
Reserves for Receivables	2110200	15,249,216	
Surplus	2110300	1,926,898	
Total Liabilities, Reserves and Surplus		41,032,710	

School Tax Levy Unpaid	2220100	NONE	
Less School Tax Deferred	2220200	NONE	
*Balance Included in Above "Cash Liabilities"	2220300	NONE	

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

CURRENT SURPLUS

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	4,622,691	7,720,950
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2010 93.93%, 2009 94.03%)	2310200	106,336,491	92,438,432
Delinquent Taxes	2310300	4,944,063	4,322,900
Other Revenues and Additions to Income	2310400	57,673,081	58,283,419
Total Funds	2310500	173,576,326	162,765,701
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	135,903,668	123,418,855
School Taxes (Including Local and Regional)	2310700	20,295,315	20,046,310
County Taxes(Including Added Tax Amounts)	2310800	14,538,235	13,200,402
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	912,210	1,477,443
Total Expenditures and Tax Requirements	2311100	171,649,428	158,143,010
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	171,649,428	158,143,010
Surplus Balance - June 30th	2311400	1,926,898	4,622,691

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, 2010	2311500	1,926,898
Current Surplus Anticipated in SFY 2011 Budget	2311600	0
Surplus Balance Remaining	2311700	1,926,898

SFY 2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- 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.

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION No. -

Be It Resolved by the City Council of the City of East Orange, County of Essex that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) 78,700,393 (Item 2 below) for municipal purposes, and
- (b) 54,275 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

	FIELDS	Abstained	}	_____
	BARNES			_____
	JOHNSON			_____
Ayes	CROSS		}	_____
	GREEN	Absent		_____
	HUGHES			_____
	MCPHATTER		}	_____
	HOLT	Nays		HOLMAN
	TALMADGE			_____

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	13-099	46,046,336
Receipts from Delinquent Taxes	15-499	6,000,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	78,700,393
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	54,275
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		54,275
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	130,801,004

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	85,789,346
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	15,222,261
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	13,716,408
(c) Capital Improvements	44-999	50,000
(d) Municipal Debt Service	45-999	7,805,758
(e) Deferred Charges - Municipal	46-999	\$ 1,172,338
(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	\$ 144,258
(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	6,900,635
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	130,801,004

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 28th day of April, 2011
 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 SFY 2011 approved budget
 and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of March, 2011, [Signature], Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2010	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2010	
		SFY 2011	SFY 2010				SFY 2011	SFY 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in SFY 2010: _____ (Acres)</p> <p>Farmland preserved in SFY 2010: _____ (Acres)</p>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					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: 30-Jun-10

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.

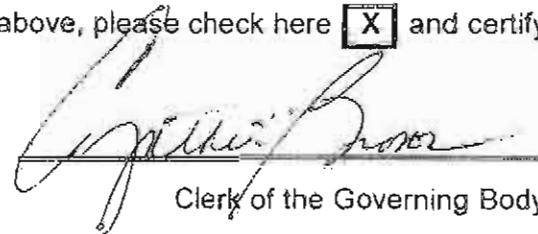
- 1.
- 2.
- 3.
- 4.

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.

31-Jan-11

Date


Clerk of the Governing Body