

**2011 MUNICIPAL DATA SHEET
STATE TRANSITIONAL YEAR**

STY

MUST ACCOMPANY TY 2011 BUDGET

MUNICIPALITY: City of East Orange

COUNTY: Essex FOR THE STATE TRANSITIONAL 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.
<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: _____

Sheet A

2011 MUNICIPAL DATA SHEET STATE TRANSITIONAL YEAR

STY

Municipal Budget of the: City of East Orange

COUNTY: Essex

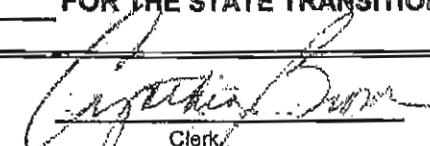
FOR THE STATE TRANSITIONAL YEAR 2011

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

16th day of August, 2011

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 16th day of August, 2011

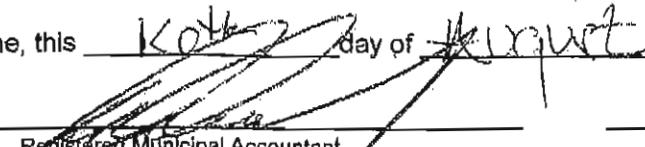


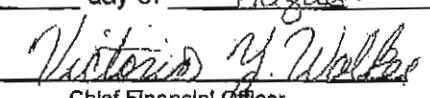
Clerk
44 CITY HALL PLAZA
Address
EAST ORANGE, NJ 07019
Address
(973) 266-5115

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 Kott day of August, 2011

Certified by me, this 19th day of August, 2011


Registered Municipal Accountant
FAIRLAWN, NJ 07410
Address
17 - 17 Route 208
(201) 791 - 7100
Phone Number


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

I hereby certified that the amount to be raised by taxation for local purposes has been compared with 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 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

ad: _____

By: _____

Date: _____

By: _____

Section 1.

Municipal Budget of the: City of East Orange

COUNTY: Essex for the State Transitional Year 2011

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

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

In the issue of August 25th

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

RECORDED VOTE (Insert last name)	Ayes	FIELDS BARNES JOHNSON CROSS GREEN HUGHES McPHATTER HOLMAN HOLT TALMADGE	Nays	NONE	Abstained	N/A
					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, AUGUST 15, 2011.

A Hearing on the Budget and Tax Resolution will be held at EAST ORANGE CITY HALL, on MONDAY, SEPTEMBER 12, 2011 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**

	STY 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)}	46,906,062
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	-
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	XXXXXX.XX
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 91.24% of Tax Collections	5,000,999
Building Aid Allowance 201 -	65,655,896
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)	26,278,619
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)	39,377,277
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF FY2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	
Budget Appropriations - Adopted Budget	130,801,004	20,477,192	
Budget Appropriation Added by N.J.S. 40A:4-87	677,004		
Emergency Appropriations	1,250,000		
Total Appropriations	132,728,008	20,477,192	
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	128,815,351	17,545,786	
Reserved	3,882,747	2,931,406	
Unexpended Balances Canceled			
Total Expenditures and Unexpended Balances Canceled	29,910	-	
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 2011 Reserved"

Sheet 3a

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

1. General

to the residents of the City of East Orange:

The TY 2011 Budget for the six months ended December 31, 2011 submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Information on the TY 2011 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the City Clerk.

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 and sound fiscal policies.

Your Governing Body

(Extra Sheet)

EXPLANATORY STATEMENT - (CONTINUED)

SFY

BUDGET MESSAGE

EXPLANATORY STATEMENT - (continued)
Budget Message
Analysis of Compensated Absence Liability

SFY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA		4,239,767	X		
SOA		1,492,507	X		
FOP		2,144,527	X		
FOA		1,010,147	X		
FMBA		2,259,911	X		
ESPA		970,689	X		
ADMINISTRATIVE		871,533		X	
PBA			X		
	days	12,989,081			
Total Funds Reserved as of end of 2011:		5,064			
Total Funds Appropriated in 2012:		400,000			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 2011
		TY 2011	SFY 2011	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Directors of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
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	4,320	44,829	39,068
Licenses: Other	08-104	113,580	184,053	227,160
Fees and Permits	08-105	23,977	44,250	47,953
Fines and Costs:	xxxxxxx	xxxxxx.xx	xxxxxxxxxx.xx	
Fines and Costs: Municipal Court	08-110	1,236,648	2,756,213	2,473,296
Interest and Costs on Taxes	08-112	470,000	1,058,556	958,787
Interest on Investments and Deposits	08-113	40,000	100,000	83,487
Anticipated Utility Operating Surplus	08-141	-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 2011
		TY 2011	SFY 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<u>Payments in Lieu of Real Estate Taxes</u>	08-116	1,111,736	2,163,305	2,223,472
<u>Code Enforcement</u>	08-117	102,903	228,414	205,806
<u>Cable Television Franchise Fees</u>	08-118	-	136,000	136,663
<u>East Orange Water Commission - Admin. Fees</u>	08-119	-		
<u>Fire Official LIU Fee</u>	08-120	31,895	77,187	63,790
Total Section A: Local Revenues	xxxxxxxxx	3,135,059	6,792,807	6,459,482

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 2011
		TY 2011	SFY 2011	
3 Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-206			
Consolidated Municipal Property Tax Relief Aid	09-200	9,571,680	9,992,647	9,992,647
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,749,775	11,984,793	11,984,793
Supplemental Energy Receipts Tax	09-203		140,236	140,236
Transitional Aid			2,850,000	2,850,000
Building Aid Allowance - School State Aid	09-204			
Total Section B: State Aid Without Offsetting Appropriations	09	13,321,455	24,967,676	24,967,676

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 2011
		TY 2011	SFY 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)	xxxxxxx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Uniform Construction Code Fees	08-160	406,220	786,169	812,439
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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	406,220	786,169	812,439

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash
		TY 2011	SFY 2011	in SFY 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:	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11		-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 2011
		TY 2011	SFY 2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Cash
		TY 2011	SFY 2011	in SFY 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:	xxxxxx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Alcoholism & Drug Abuse Treatment Rehab Grant	10-812		745,916	745,916
Alcoholism & Drug Abuse Treatment Rehab Grant-Match	10-812		80,000	80,000
Lead Identification and Field Testing Grant	10-742			
Childhood Lead-Base Paint Poison	10-807	125,000	238,250	238,250
Clean Communities Program -Unappropriated	10-770		21,410	21,410
Colgate Palmolive Grant	10-837		10,000	10,000
Community Development Block Grant	10-834	1,330,666	1,866,487	1,866,487
2009 Local Aid Stimulus Program - Golf Cart Pass	10-883			
E.O. Demonstration Project	10-725			
Drug Abuse Methodone/Addiction - Unappropriated	10-813			
HIV Counseling & Testing	10-824	86,276	172,551	172,551
Home Program	10-835	736,655	878,354	878,354
Home Friends	10-804		255,000	255,000
Drunk Driving -Unappropriated	10-738			
N.J. Transportation Trust Fund	10-865	452,911		
Clean Communities Program	10-770		84,315	84,315
Public Health Priority Funding - FY 2009	10-785			
Public Health Priority Funding - FY 2010	10-785			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		TY 2011	SFY 2011	Cash in SFY 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):	XXXXXX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
Weed & Seed Grant	10-733		157,000	157,000
WIC Supplemental Food Grant SFY 2010	10-803		956,700	956,700
WIC - Carry Over FY 2009	10-803			
Body Armor Replacement Grant	10-716		21,868	21,868
Energy Efficiency and Conservation Block Grant	10-884		513,870	513,870
Delta Dental Plan	10-847		15,000	15,000
Delta Dental Plan - Unappropriated	10-847			
Community Development Block Grant - Stimulus	10-834			
Emergency Shelter Care - Stimulus	10-713			
HUD Eco Dev Initiative - VIADUCT	10-885			
Lead Intervention -(LICAR) - Unappropriated	10-721		79,645	79,645
2009 E.O. Hazardous Material Incidents & Waste Management Plan	10-886		19,500	19,500
2010 E.O. Hazardous Material Incidents & Waste Management Plan	10-886		35,748	35,748
Shelter Care Plus -E. O. General Hospital	10-713	388,440	402,840	402,840
Shelter Plus Care Program - Issaih House	10-713	182,460	104,424	104,424
Summer Food Service Program	10-816	197,168	534,985	534,985
Emergency Management Performance Grant	10-882		5,000	5,000
Winter Food Service Program	10-815		2,594,311	2,594,311

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash
		TY 2011	SFY 2011	in SFY 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):	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Municipal Alliance	10-703	25,000		
UEZ - Clean Team Project DPW	10-808		254,167	254,167
Public Health Priority Funding - Unappropriated	10-785		2,879	2,879
COPS Hiring Recovery Grant	10-712	674,089	541,979	541,979
Justice Assistance Grant FY 2010	10-727		86,098	86,098
Justice Assistance Grant TY 2011	10-727	250,000		
Recycling Tonnage Grant	10-877	17,732		
SAFER Grant	10-887	382,917	63,819	63,819
SCC Interest Income	10-878			
New Jersey Health Officer Association	10-753			
UEZ Grant	10-808		85,500	85,500
UEZ Central Ave Streetscape Imp	10-808		197,500	197,500
2011 State Health Services Grant (H1N1)	10-741		10,000	10,000
FY 2010 Pedestrian Safety Education & Enforcement Grant	10-871			
UDAG Program Income	10-726			
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		4,849,313	11,035,116	11,035,116

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 2011
		TY 2011	SFY 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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-141	-		
Uniform Fire Safety Act	08-142	33,233	24,060	53,656
Housing Inspection	08-145	37,500	82,172	86,609
Sale of Municipal Own Property	08-143	400,000	250,000	270,732
Bell Atlantic Contract	08-144	4,603	9,522	9,205
East Orange Golf Course Fees	08-146	208,114	459,924	416,228
East Orange Golf Cart Fees	08-147	30,000	79,045	63,974
COPS in School - EO Bd of Ed.	08-148	288,202	357,991	452,991
Reserve for Pension Obligation	08-149			
Uniform Fire Safety Act - Unappropriated	08-145		72,183	72,183
Reserve for Tax Appeals	08-151		-	
Health Benefits assessment	08-152		896,000	862,240

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 2011
		TY 2011	SFY 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):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
			-	
Due from Payroll Trust Fund	08-166			
Loan Repayments- Water	08-161	164,920	329,840	329,840
General Capital Fund Balance			580,835	580,835
Added & Ommitted Taxes				-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxx	1,166,572	3,141,572	3,198,493

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		TY 2011	SFY 2011	in SFY 2011
Summary of Revenues		xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx
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:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx
	Total Section A: Local Revenues		3,135,059	6,459,482
	Total Section B: State Aid Without Offsetting Appropriations		13,321,455	24,967,676
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		406,220	812,439
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. 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		4,849,313	11,035,116
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,166,572	3,198,493
	Total Miscellaneous Revenues	13-099	22,878,619	46,473,206
4.	Receipts from Delinquent Taxes	15-499	3,400,000	4,205,608
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,278,619	50,678,814
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	39,377,277	xxxxxxx
	b) Addition to Local District School Tax	17-191		54,275
	c) Minimum Library Tax	17-192		xxxxxxx
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,377,277	78,754,668
7.	Total General Revenues	13-199	65,655,896	131,478,008
				126,940,260

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - within "CAPS"	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries & Wages	20-110-1	165,624	303,845		236,845	235,445	1,400
Other Expenses	20-110-2	27,700	55,400		55,400	39,332	16,068
DIVISION OF PUBLIC INFORMATION & CONSUMER SERVICES	20-110						
Salaries & Wages	20-110-1	63,099	149,603		149,603	147,186	2,417
Other Expenses	20-110-2	900	1,800		1,800	349	1,451
OFFICE OF THE CITY ADMINISTRATOR	20-100						
Salaries & Wages	20-100-1	121,174	307,030		285,030	282,381	2,649
Other Expenses	20-100-2	41,750	83,500		83,500	40,226	43,274

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF PROCUREMENT	20-100						
Salaries & Wages	20-100-1	148,236	331,454		331,454	330,547	907
Other Expenses	20-100-2	51,950	103,600		103,600	102,572	1,028
DUPLICATING UNIT	20-100						
Other Expenses	20-100-2	30,000	60,000		60,000	40,466	19,534
Public Defender (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	126,000	252,000		252,000	239,410	12,590
Other Expenses	43-495-2	2,500	5,000		5,000	1,081	3,919
HUMAN RESOURCES	20-105						
Salaries & Wages	20-105-1	230,463	388,163		376,163	373,598	2,565
Other Expenses	20-105-2	1,400	20,300		20,300	1,445	18,855

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Data Processing Department - City	20-106						
Salaries & Wages	20-106-1	242,101	495,375		465,375	463,094	2,281
Other Expenses	20-106-2	563,400	1,244,000		1,244,000	1,202,460	41,540
BOARD OF ALCOHOLIC BEVERAGE CONTROL	21-187						
Salaries & Wages	21-187-1	1,504	3,000		3,000	2,931	69
Other Expenses	21-187-2	1,500	3,000		3,000	80	2,920

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Dept of Policy, Planning & Economic Development	20-170						
Salaries & Wages	20-170-1	55,414	146,070		111,070	89,152	21,918
Other Expenses	20-170-2	2,050	15,050		15,050	11,855	3,195
DIVISION OF ECONOMIC DEVELOPMENT	20-170						
Salaries & Wages	20-170-1	73,635	130,208		138,708	136,184	2,524
Other Expenses	20-170-2	300	37,719		1,719	-	1,719
DIVISION OF NEIGHBORHOOD HOUSING REVITALIZATION	20-170						
Salaries & Wages	20-170-1	119,779	267,447		186,447	183,904	2,543
Other Expenses	20-170-2	3,375	10,300		10,300	-	10,300
Comprehensive Planning	20-170						
Salaries & Wages	20-170-1	95,989	131,643		132,143	132,125	18
Other Expenses	20-170-2	16,950	4,250		4,250	520	3,730
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	2,400	4,800		4,800	4,800	-
Other Expenses	21-185-2	19,960	41,270		41,270	34,467	6,803

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	2,460	4,920		4,920	4,920	-
Other Expenses	21-180-2	20,250	41,100		41,100	34,396	6,704
CITY COUNCIL	20-110						
Salaries & Wages	20-110-1	288,656	536,949		528,949	528,750	199
Other Expenses	20-110-2	75,070	125,139		125,139	94,670	30,469
CITY CLERK'S OFFICE	20-120						
Salaries & Wages	20-120-1	233,950	461,661		461,661	451,797	9,864
Other Expenses	20-120-2	56,250	119,000		119,000	112,274	6,726
City Clerk's Elections	20-120						
Salaries & Wages	20-120-1	5,800	11,500		11,500	11,400	100
Other Expenses	20-120-2	11,500	23,000		23,000	18,680	4,320

Sheet 15A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							
DIRECTOR'S OFFICE (CFO)	20-130						
Salaries & Wages	20-130-1	93,340	198,363		198,363	196,761	1,602
Other Expenses	20-130-2	223,250	350,400		350,400	300,119	50,281
Surety Bonds	23-210	12,500	25,000		25,000	5,007	19,993
Claim Administration Fee	23-220	70,000	240,000		110,000	102,750	7,250
Unemployment Insurance	23-225	399,683	792,137		942,137	940,676	1,461
Group Insurance for Employees	23-220	5,378,766	8,254,609		10,237,609	9,754,400	483,209
Insurance Claim Fund - Workers Comp	23-215	497,031	1,130,533		930,533	857,336	73,197
Miscellaneous Insurance	23-210	7,500	15,000		15,000	15,000	-
Insurance Claim Fund (Auto & General)	23-210	600,000	1,000,000		930,000	839,093	90,907
Fire Insurance- City Building	23-210	15,000	30,000		30,000	30,000	-
City Insurance Premium	23-210	700,000	850,000		560,000	555,152	4,848
Short Term Insurance	23-210	41,242	72,036		47,036	40,454	6,582
Public Officials Liability Insurance	23-210	47,500	95,000		95,000	95,000	-

Sheet 15B

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ACCOUNTS & CONTROL	20-130						
Salaries & Wages	20-130-1	26,028	59,912		59,912	57,784	2,128
Other Expenses	20-130-2	800	2,600		2,600	855	1,745
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	216,634	414,704		389,704	386,563	3,141
Other Expenses	20-130-2	1,000	3,400		3,400	1,351	2,049
DIVISION OF TAX COLLECTION & REVENUE	20-145						
Salaries & Wages	20-145-1	184,596	428,505		448,505	443,062	5,443
Other Expenses	20-145-2	41,550	80,300		80,300	62,339	17,961

Sheet 15-C

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PROPERTY TAXATION	20-150						
Salaries & Wages	20-150-1	147,871	248,231		248,231	244,390	3,841
Other Expenses	20-150-2	159,650	649,800		449,800	208,901	240,899
DEPARTMENT OF LAW	20-155						
Salaries & Wages	20-155-1	464,120	959,710		937,710	935,108	2,602
Other Expenses	20-155-2	264,000	328,000		388,000	337,950	50,050
Special Prosecutors	43-490						
Salaries & Wages	43-490-1	4,000	8,000		8,000	3,591	4,409
Municipal Court	43-490						
Salaries & Wages	43-490-1	953,978	1,636,519		1,619,519	1,616,544	2,975
Other Expenses	43-490-2	112,500	283,984		283,984	243,500	40,484

Sheet 15-D

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
Salaries & Wages	26-290-1	236,519	519,779		464,779	456,366	8,413
Other Expenses	26-290-2	31,694	29,388		29,388	7,352	22,036
STREET DIVISION							
Salaries & Wages	26-290-1	143,283	272,018		272,018	271,023	995
Other Expenses	26-290-2	520,812	1,161,624		1,161,624	1,156,942	4,682
SNOW & ICE REMOVAL							
Salaries & Wages	26-290-1	10,000	100,000		100,000	100,000	-
Other Expenses	26-290-2	-	139,200		139,200	139,200	-

Sheet 15-E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
PLAN & CONSTRUCTIONS DIVISION	26-290						
Salaries & Wages	26-290-1	151,313	351,531		305,531	302,863	2,668
Other Expenses	26-290-2	4,500	12,571		12,571	1,062	11,509
TRAFFIC ENGINEERING DIVISION	26-290						
Salaries & Wages	26-290-1	100,799	190,871		190,871	188,740	2,131
Other Expenses	26-290-2	51,124	179,448		179,448	137,424	42,024
EMPLOYEE SAFETY PROGRAM	26-290						
Salaries & Wages	26-290-1						
Other Expenses	26-290-2	720	1,440		1,440		1,440
SANITATION DIVISION							
STREET CLEANING	26-300						
Salaries & Wages	26-300-1	225,526	179,285		179,285	177,984	1,301
Other Expenses	26-300-2	173,840	352,534		232,534	225,428	7,106

Sheet 15 F

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GARBAGE & TRASH REMOVAL SOLID WASTE	26-305						-
Salaries & Wages	26-305-1	218,263	396,628		401,628	395,723	5,905
Other Expenses	26-305-2	2,587,404	4,309,408		4,309,408	4,268,268	41,140
Mandated State Recycling Program	26-305	1,200	2,400		2,400	-	2,400
PUBLIC BUILDING & GROUNDS DIVISION	26-310						
Salaries & Wages	26-310-01	344,150	724,790		674,790	668,992	5,798
Other Expenses	26-310-01	795,242	1,492,176		1,452,176	1,425,304	26,872
GARAGE DIVISION	26-315						
Salaries & Wages	26-315-1	153,714	282,313		288,313	287,075	1,238
Other Expenses	26-315-2	245,356	415,112		395,112	329,634	65,478

Sheet 15 G

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS MAINTENANCE	26-375						
Salaries & Wages	26-375-1	160,088	259,682		314,682	307,497	7,185
Other Expenses	26-375-2	60,000	63,300		63,300	61,568	1,732
PUBLIC SAFETY							
DEPARTMENT OF FIRE	25-265						
Salaries & Wages	25-265-1	6,758,079	14,075,458		13,845,458	13,805,048	40,410
Other Expenses	25-265-2	398,075	800,300		800,300	350,319	449,981
CERT - OFFICE OF EMERGENCY MANAGEMENT	25-265						
Salaries & Wages	25-265-1	43,954	107,246		87,246	83,198	4,048
Other Expenses	25-265-2	18,550	37,100		37,100	23,237	13,863
UNIFORM FIRE SAFETY ACT	25-265						
Other Expenses	25-265-2	33,233	96,243		96,243	72,182	24,061

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE	25-240						
Salaries & Wages	25-240-1	11,399,312	24,261,328		23,961,328	23,790,261	171,067
Other Expenses	25-240-2	831,100	1,518,273		1,488,273	1,421,899	66,374
SCHOOL TRAFFIC GUARDS	25-240						
Salaries & Wages	25-240-1	374,728	1,062,599		927,599	920,919	6,680
Other Expenses	25-240-2	11,400	25,500		25,500	19,736	5,764
Data Processing Department - Police	25-106						
Salaries & Wages	25-106-1	147,080	246,873		246,873	225,555	21,318
Other Expenses	25-106-2	62,400	126,800		74,800	74,410	390

Sheet 15 I

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PROPERTY MAINTENANCE							
OFFICE OF DIRECTOR	22-195						
Salaries & Wages	22-195-1	105,950	216,406		191,406	189,009	2,397
Other Expenses	22-195-2	6,250	12,500		12,500	112	12,388
BUILDING DIVISION	22-195						
Salaries & Wages	22-195-1	262,976	515,240		515,240	514,084	1,156
Other Expenses	22-195-2	142,400	193,000		193,000	34,643	158,357
CODE ENFORCEMENT	22-195						-
Salaries & Wages	22-195-1	296,119	567,842		492,842	489,792	3,050
Other Expenses	22-195-2	71,400	90,000		90,000	77,847	12,153
DEPARTMENT OF HEALTH & HUMAN SERVICES							-
OFFICE OF THE DIRECTOR	27-330						-
Salaries & Wages	27-330-1	132,045	288,026		286,026	283,229	2,797
Other Expenses	27-330-2	27,530	161,260		161,260	138,499	22,761

Sheet 15 J

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH OFFICER/DIVISION OF HEALTH SERVICES	27-330						
Salaries & Wages	27-330-1	126,555	230,815		230,815	224,913	5,902
Other Expenses	27-330-2	5,100	11,200		11,200	2,407	8,793
DENTAL	27-330						
Salaries & Wages	27-330-1	54,908	109,381		109,381	106,244	3,137
Other Expenses	27-330-2	113	225		225	-	225
ENVIRONMENTAL HEALTH	27-335						
Salaries & Wages	27-335-1	130,822	265,191		265,191	261,557	3,634
Other Expenses	27-335-2	2,650	5,300		5,300	3,157	2,143
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		544	-	544
Other Expenses	27-330-2	-	-		-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES							
LEAD POISONING	27-330						
Salaries & Wages	27-330-1	40	33,694		33,694	16,112	17,582
Other Expenses	27-330-2	-	-				
PUBLIC HEALTH NURSING	27-330						
Salaries & Wages	27-330-1	146,095	303,914		295,414	294,184	1,230
Other Expenses	27-330-2	17,475	34,950		34,950	12,287	22,663
SUBSTANCE ABUSE	27-330						
Salaries & Wages	27-330-1	263,186	-		-		-
Other Expenses	27-330-2	34,961	-				-
VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	72,562	135,353		131,353	126,447	4,906
Other Expenses	27-330-2	1,340	2,680		2,680	910	1,770
Child Food Program - Winter							
Salaries & Wages							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
WIC	27-330						
Salaries & Wages	27-330-1	121,347	-				-
Other Expenses	27-330-2						-
ANIMAL CONTROL	27-340						
Salaries & Wages	27-340-1	21,480	27,143		44,143	43,767	376
Other Expenses	27-340-2	40,150	86,300		86,300	86,281	19
EMERGENCY MEDICAL SERVICE	27-330	351,000	690,000		690,000	690,000	-
DEPARTMENT OF HEALTH & HUMAN SERVICES							
ESSEX REGIONAL HEALTH COMMISSION	27-330	6,575	13,150		13,150	9,573	3,577
LAB WASTER DISPOSAL	27-330	1,000	2,000		2,000	1,981	19
DIVISION OF SENIOR CITIZENS							
Salaries & Wages	27-330-1	196,047	380,909		372,409	368,236	4,173
Other Expenses	27-330-2	13,826	19,000		19,000	10,460	8,540

Sheet 15-M

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF EMPLOYMENT & TRAINING	27-330						
Salaries & Wages	27-330-1	350,781	406,621		436,621	436,537	84
Other Expenses	27-330-2	27,525	55,829		27,829	25,871	1,958
CHILD FOOD PROGRAM - WINTER							
Salaries & Wages		173,498					-
Other Expenses							
CHILD FOOD PROGRAM - SUMMER							
Salaries & Wages		87,720	87,056		91,056	90,689	367
Other Expenses							

Sheet 15-N

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF RECREATION & CULTURAL AFFAIRS							
DIRECTOR'S OFFICE	28-370						
Salaries & Wages	28-370-1	77,551	181,838		187,938	187,844	94
Other Expenses	28-370-2	39,360	8,800		8,501	5,717	2,784
Instructional & Recreational Leaders	28-370						
Salaries & Wages	28-370-1	386,077	564,438		552,938	552,311	627
Other Expenses	28-370-2	17,500	33,000		33,000	17,210	15,790
Community Celebrations:	28-370						
Other Expenses	28-370-2		36,275		18,175	16,976	1,199
DAY CAMP PROGRAM	28-370						
Salaries & Wages	28-370-1	199,206	95,537		95,537	68,855	26,682
Other Expenses	28-370-2	-	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
SWIMMING POOL PROGRAM	28-370						
Salaries & Wages	28-370-1	150,568	149,783		149,783	148,234	1,549
Other Expenses	28-370-2	-	-		-		-
DIVISION OF NEIGHBORHOOD FACILITIES	28-370						
Salaries & Wages	28-370-1	97,256	146,292		165,792	165,469	323
Other Expenses	28-370-2	16,773	10,800		10,800	6,634	4,166
EAST ORANGE GOLF COURSE	28-370						
Salaries & Wages	28-370-1	248,959	391,222		395,222	395,123	99
Other Expenses	28-370-2	174,837	332,555		332,854	311,284	21,570
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 2011	
(A) Operations - within "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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	12,500	25,000		25,000	21,610	3,390
Settlement Costs - Salary Expense	30-412	-	615,229		615,229	13,248	601,981
COPS in School - EO Board of Education	30-419	288,202	357,991		357,991	357,991	-
Salary and Wage Adjustment Account (Layoffs)							
Total Operations {Item 8(A)} within "CAPS"	32315-00	44,860,301	85,764,346	-	85,584,346	82,128,726	3,455,620
B. Contingent	35-470	12,500	25,000	xxxxxxxx	25,000	-	25,000
Total Operations Including Contingent - within "CAPS"	34-201	44,872,801	85,789,346	-	86,609,346	82,128,726	3,480,620
Detail:							
SALARIES & WAGES	30001-11	28,523,609	56,980,478	-	55,866,578	54,816,546	1,050,032
Other Expenses (Including Contingent)	30001-99	16,349,192	28,808,868	-	29,742,768	27,312,180	2,430,588

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated		Appropriated		Expended 2011		
	FCOA	STY 2011	SFY 2011	8FY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(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	400,000		1,250,000	1,250,000	1,244,936	5,064
Settlement Cost for Previous Litigation	49-991	400,000	450,000	xxxxx.xx	450,000	109,776	340,224
Prior Years Bills:	30-410	5,222	2,902	xxxxx.xx	2,902	-	xxxxx.xx
New Jersey Law Journal			138	xxxxx.xx	138	138	xxxxx.xx
General Code Publishers			760	xxxxx.xx	760	760	xxxxx.xx
Capasso Plumbing & Heating			6,063	xxxxx.xx	6,063	6,063	xxxxx.xx
Industrial Chem. Labs & Services Inc			137	xxxxx.xx	137	137	xxxxx.xx
Cooke Plumbing & Heating Inc		9,778		xxxxx.xx			xxxxx.xx
				xxxxx.xx			xxxxx.xx
				xxxxx.xx			xxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011		
		FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" <i>(continued)</i>			XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
(2) STATUTORY EXPENDITURES:		xxxxxxx	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
Contribution to: Public Employees' Retirement System (P.E.R.S)	36-471	-	3,100,629			3,100,629	3,100,554	75
Social Security System (O.A.S.I.)	36-472	1,218,260	2,041,524			2,221,524	2,185,987	35,537
Consolidated Police and Firemen's Pension Fund	36-474	-	10,000			10,000	9,524	476
Police and Fireman's Retirement System of N.J. (P.F.R.S. 36-475)	36-475	-	9,610,107			9,610,107	9,610,096	11
PERS Death Benefit		1	1			1	-	1
Unemployment Compensation	23-225							
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	2,033,261	15,222,261	1,250,000		16,652,261	16,267,971	381,388
(G) Cash Deficit of Preceding Year								
(H-1) Total General appropriations for Municipal Purposes within "CAPS"	30005-00	46,906,062	101,011,607	1,250,000		102,261,607	98,396,697	3,862,008

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
	43-490	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
Maintenance of Free Public Library	29-390	1,997,423	3,252,537		3,252,537	3,252,341	196
Housing Inspection	22-195-2	37,500	82,172		82,172	61,629	20,543
							-
Police and Firemen's Retirement System of N.J. (P.F.R.S.)	36-475						-
Contribution to: Public Employees' Retirement System (P.E.R.S)	36-471						-
Group Insurance							

8. GENERAL APPROPRIATIONS

Expended 2011

(A) Operations - Excluded from "CAPS"	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	2,034,923	3,334,709	-	3,334,709	3,313,970	20,739

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
	XXXXXX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX
Total Uniform Construction Code Appropriations							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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	41-812		745,916		745,916	745,916	-
Child Lead Poisoning Grant	41-809	125,000	238,250		238,250	238,250	-
Clean Community Program - Unappropriated	41-770		21,410		21,410	21,410	-
Colgate-Palmolive Grant: Youth Project - Unappropriated	41-839		10,000		10,000	10,000	-
Community Development Block Grant	41-834	1,330,666	1,866,487		1,866,487	1,866,487	-
E.O. Demonstration Project	41-725						-
HIV Counsel & Test Grant	41-824	86,276	172,551		172,551	172,551	-
Home Friends Program	41-804		255,000		255,000	255,000	-
HOME Program	41-835	736,655	878,354		878,354	878,354	-
Drunk Driving Enf Grant - Unappropriated							-
New Jersey Health Officer Association							-
Clean Community Program	41-770				84,315	84,315	-
Public Health Priority Funding FY 2010	41-795						-
Public Health Priority Funding FY 2010							-
Alcohol & Drug Rehab. Grant -Matching Funds	41-812		80,000		80,000	80,000	-
HUD Eco Dev Initiative - VIADUCT							-
2011 State Health Services Grant (H1N1)	41-741		10,000		10,000	10,000	-
FY 2010 Pedestrian Safety Education & Enforcement Grant	41-871						-
Lead Identification and Field Testing Grant							-
UEZ Clean Team Project DPW	41-808		254,167		254,167	254,167	-
UEZ Fund Administration	41-808		85,500		85,500	85,500	-
UEZ Fund Administration - Local Match	41-808		18,587		18,587	18,587	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
UEZ Fund Central Ave Streetscape Imp	41-808		197,500		197,500	197,500	-
WIC - FY 2011	41-803		956,700		956,700	956,700	-
WIC - Carry Over FY 2010							-
Body Armor Replacement Grant	41-716		21,868		21,868	21,868	-
Public Health Priority Funding - Unappropriated	41-785		2,879		2,879	2,879	-
Delta Dental	41-847				15,000	15,000	-
Community Development Block Grant - Stimulus							-
Municipal Alliance Grant	41-703	25,000					-
Municipal Alliance Grant - Matching Funds	41-703	6,250					-
Drug Abuse Methodone/Addiction - Unappropriated							-
COPS Hiring Recovery Grant	41-712	674,089	541,979		541,979	541,979	-
SCC - Interest Income							-
Summer Food Service Program	41-816	197,168	534,985		534,985	534,985	-
Lead Intervention (LICAR) - Unappropriated	41-721		79,645		79,645	79,645	-
Energy Efficiency and Conservation Block Grant					513,870	513,870	-
UDGA - Program Income							-
Winter Food Service Program	41-815		2,594,311		2,594,311	2,594,311	-
Justice Assistance Grant TY 2011	41-727	250,000					-
Justice Assistance Grant FY 2011	41-727		86,098		86,098	86,098	-

Sheet 24 A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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
SAFER Grant	41-887	382,917			63,819	63,819	-
Shelter Care Plus -E. O. General Hospital	41-713	388,440	402,840		402,840	402,840	-
Recycling Tonnage Grant	41-877	17,732					-
Matching Funds UEZ Cleaning Team Phase III							-
Weed & Seed Grant	41-733		157,000		157,000	157,000	-
N.J. Transportation Trust Fund	41-865	452,911					-
Emergency Management Performance Grant	41-882		5,000		5,000	5,000	-
Emergency Management Performance Grant - Local Match	41-882		5,000		5,000	5,000	-
Local Aid Stimulus Program - Golf Cart Paths							-
2009 E.O. Hazardous Material Incidents & Waste Management Plan	41-886		19,500		19,500	19,500	
2010 E.O. Hazardous Material Incidents & Waste Management Plan	41-886		35,748		35,748	35,748	
Shelter Care Plus - Issaih House	41-713	182,460	104,424		104,424	104,424	-
Total Public and Private Programs Offset by Revenues	xxxxxxx	4,855,563	10,381,699	-	11,058,703	11,058,703	-
Total Operations - Excluded from "CAPS"	34-305	6,890,486	13,716,408	-	14,393,412	14,372,673	20,739
Detail:	xxxxxxx						
Salaries & Wages	60023-11	-	-	-	-	-	-
Other Expenses	34-305	6,890,486	13,575,660	-	14,252,664	13,949,780	20,739

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,135,000	4,300,000		4,300,000	4,300,000	xxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	517,000	160,000		160,000	160,000	xxxxx.xx
Interest on Bonds	45-930	1,332,765	2,771,261		2,771,261	2,771,261	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		125,665	125,664	xxxxx.xx
Interest on Special Emergency & Tax Appeal Refunding Notes		63,200	37,866		37,866	37,865	xxxxx.xx
Capital Lease Payments		19,800	357,600		357,600	357,314	xxxxx.xx
Interest on Tax Appeal Refunding Note			26,720		26,720		xxxxx.xx
Interest on Bond Anticipation Notes			26,646		26,646	26,646	xxxxx.xx
Capital Lease Obligations Approved After 7/1/2007							xxxxx.xx
Principal	45-941	185,844					
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						xxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,253,609	7,805,758		7,805,758	7,778,750	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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	250,000		xxxxxxx.xx			xxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S. 40A:4-65.13)	46-871	172,338	1,172,338	xxxxxxx.xx	1,172,338	1,172,338	xxxxxxx.xx
				xxxxxxx.xx			xxxxxxx.xx
Total Deferred Charges-Municipal-Excluded from "CAPS"	60024-00	422,338	1,172,338.00	xxxxxxx.xx	1,172,338	1,172,338	-
(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	132,402	144,258	xxxxxxx.xx	144,258	144,258	xxxxxx.xx
				xxxxxxx.xx			xxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxx.xx			xxxxxx.xx
				xxxxxxx.xx			xxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	13,748,835	22,888,762		23,565,766	23,518,019	20,739

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated	Appropriated			Expended 2011	
		STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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				-		xxxxx.xx
Payment of Bond Anticipation Notes	48-925				-		xxxxx.xx
Interest on Bonds	48-930				-		xxxxx.xx
Interest on Notes	48-935				-		xxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	0	0	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	-	-	-	-	-	xxxxx.xx
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	13,748,835	22,888,762	-	23,565,766	23,518,019	20,739
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	60,654,897	123,900,369	1,250,000	125,827,373	121,914,716	3,882,747
(M) Reserve for Uncollected Taxes	50-899	5,000,999	6,900,635	xxxxx.xx	6,900,635	6,900,635	xxxxx.xx
9. Total General Appropriations	34-499	65,655,896	130,801,004	1,250,000	132,728,008	128,815,351	3,882,747

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS				Expended 2010	
Summary of Appropriations	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	44,872,801	85,789,346	-	85,609,346	82,128,726	3,480,620
Statutory Expenditures	xxxxxxx	1,218,261	14,762,261	1,250,000	14,942,261	14,906,161	36,100
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
Other Operations	xxxxxxx	2,034,923	3,334,709	-	3,334,709	3,313,970	20,739
Public & Private Progs Offset by Revs.	xxxxxxx	4,855,563	10,381,699	-	11,058,703	11,058,703	-
Total Operations - Excluded from "CAPS"	60023-00	6,890,486	13,716,408	-	14,393,412	14,372,673	20,739
(C) Capital Improvements	60002-77	50,000	50,000	-	50,000	50,000	-
(D) Municipal Debt Service	60003-00	6,253,609	7,805,758	-	7,805,758	7,778,750	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx	1,237,338	1,632,338	XXXXX.XX	2,882,338	2,534,148	345,288
(F) Judgments	37-480	-	-	XXXXX.XX	-	-	XXXXX.XX
(G) Cash Deficit	46-865	-	-	XXXXX.XX			XXXXX.XX
(K) Local District School Purposes	60008-00	-	-	XXXXX.XX	0	0	XXXXX.XX
(N) Transferred to Board of Education	28-405	132,402	144,258	XXXXX.XX	144,258	144,258	-
(M) Reserve for Uncollected Taxes	50-899	5,000,999	6,900,635	XXXXX.XX	6,900,635	6,900,635	XXXXX.XX
Total General Appropriations	30000-00	65,655,896	130,801,004	1,250,000	132,728,008	128,815,351	3,882,747

DEDICATED WATER UTILITY BUDGET

10.DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated	Anticipated	
		STY 2011	SFY 2011	Realized in Cash in SFY 2011
Operating Surplus Anticipated	08-501	955,000		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Governmen	08-502		1,000,000	1,000,000
Total Operating Surplus Anticipated	08-500	955,000	1,000,000	1,000,000
Rents	08-503	9,433,831	18,739,000	18,867,662
Fire Hydrant Service	08-504			
Miscellaneous	08-505	226,169	393,192	725,959
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	145,000
Reserve for Insurance Costs			200,000	200,000
Reserve for Pension Cost				
Reserve for Payment of Debt				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	10,615,000	20,477,192	20,938,621

* 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	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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	2,300,919	4,693,826		4,693,826	4,546,271	147,555
Other Expenses	55-502	5,849,666	11,064,294		11,064,294	8,648,914	2,415,380
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	545,000	1,000,000	XXXXXXX.XX	1,000,000	1,000,000	
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	786,869	1,250,951		1,135,000	1,135,000	XXXXX.XX
NJEIT Trust Loan Fees		19,174					XXXXX.XX
Interest on Bonds	55-522	750,747	1,130,849		1,250,172	1,250,172	XXXXX.XX
Loan Repayments for Principal and Interest	55-523		160,067		156,695	156,695	XXXXX.XX
Loan Repayment to City- Principal & Interest			329,840		329,840	329,840	XXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated		Appropriated		Expended 2011	
	FCOA	STY 2011	SFY 2011	SFY 2011 By Emergency Appropriation	Total SFY 2011 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 - 2010 Arlington Plumbing		1,132		XXXXX.XX			XXXXX.XX
STATUTORY EXPENDITURES:	XXXXXXXX			XXXXX.XX			XXXXX.XX
Contribution to: Public Employees' Retirement System (P.E.R.S)	55-540	109,612	261,675		261,675	150,000	111,675
Contribution To: Social Security	55-541	157,966	358,273		358,273	328,894	29,379
Unemployment Compensation Insurance (NJSA 43:21.3 et. seq)	55-542	93,915	227,417		227,417	-	227,417
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			XXXXX.XX	-		XXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	10,615,000	20,477,192	-	20,477,192	17,545,786	2,931,406

DEDICATED ASSESSMENT BUDGET _____ UTILITY

10. DEDICATED REVENUES FROM		Anticipated	Anticipated	Realized in Cash
		STY 2011	SFY 2011	in SFY 2011
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 Monies, 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, 2011**

ASSETS			
Cash and Investments	1110100	10,708,129	
Due from State of N.J.(c20,P.L. 1971)	1111000	79,808	
Federal and State Grants Receivable	1110200	12,266,486	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXX	XX
Taxes Receivable	1110300	8,595,531	
Tax Title Liens Receivable	1110400	2,917,017	
Property Acquired by Tax Title Lien Liquidation	1110500	9,788,233	
Other Receivables	1110800	138,250	
Deferred Charges Required to be in SFY 2012 Budget	1110700	422,338	
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800	1,172,338	
Total Assets	1110900	46,088,130	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	22,086,465	
Reserves for Receivables	2110200	21,439,031	
Surplus	2110300	2,562,634	
Total Liabilities, Reserves and Surplus		46,088,130	

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.)

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	1,927,896	4,622,691
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 93.93%, 2009 94.03%)	2310200	111,016,894	106,336,491
Delinquent Taxes	2310300	4,205,608	4,944,063
Other Revenues and Additions to Income	2310400	51,824,304	57,673,079
Total Funds	2310500	168,974,702	173,576,324
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	131,478,008	135,902,668
School Taxes (Including Local and Regional)	2310700	20,328,574	20,295,315
County Taxes (Including Added Tax Amounts)	2310800	14,426,874	14,538,235
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	178,612	912,210
Total Expenditures and Tax Requirements	2311100	166,412,068	171,648,428
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	166,412,068	171,648,428
Surplus Balance - June 30th	2311400	2,562,634	1,927,896

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2011 Budget

Surplus Balance June 30, 2011	2311500	2,562,634
Current Surplus Anticipated in SFY 2012 Budget	2311600	0
Surplus Balance Remaining	2311700	2,562,634

SFY 2012

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

SECTION 2 - UPON ADOPTION FOR STATE TRANSITIONAL YEAR 2011

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

RESOLUTION No. - I-275

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) 39,377,277 (Item 2 below) for municipal purposes, and
- (b) - (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)

	<u>FIELDS</u>		
	<u>BARNES</u>		
	<u>JOHNSON</u>	Abstained	}
	<u>CROSS</u>		
	<u>GREEN</u>		
Ayes	<u>HUGHES</u>		}
	<u>MCPHATTER</u>	Absent	
	<u>HOLMAN</u>		
	<u>HOLT</u>		
	<u>TALMADGE</u>		

SUMMARY OF REVENUES

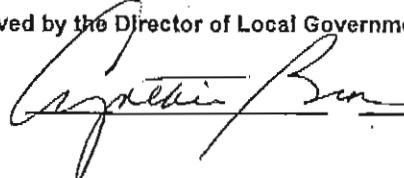
1. General Revenues		
Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	13-099	22,878,619
Receipts from Delinquent Taxes	15-499	3,400,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet(11))	07-190	39,377,277
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	65,655,896

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	44,872,801
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,033,261
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	6,890,486
(c) Capital Improvements	44-999	50,000
(d) Municipal Debt Service	45-999	6,253,609
(e) Deferred Charges - Municipal	46-999	\$ 422,338
(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	\$ 132,402
(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	5,000,999
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	65,655,896

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 26th day of September, 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 STY2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of September, 2011,  Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2011	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2011	
		SFY 2012	SFY 2011				for SFY 2012	SFY 2011	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
<i>Summary of Program</i>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Year Referendum Passed/Implemented:	_____ (Date)			Payment of Bond Principal	54-920-2
Rate Assessed:	\$	_____			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date	\$	_____			Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:	\$	_____			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date		_____ (Acres)			Reserve for Future Use	54-950-2				
Recreation land preserved in SFY 2011:		_____ (Acres)			Total Trust Fund Appropriations:	54-499				
Farmland preserved in SFY 2011:		_____ (Acres)								

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

Contracting Unit: City of East Orange

Year Ending: June 30, 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 None

2

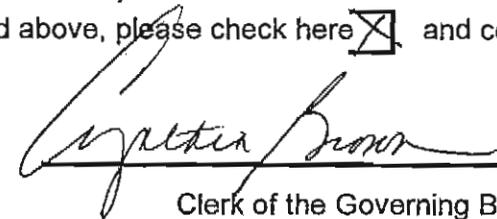
3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.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.

August 15, 2011
Date


Clerk of the Governing Body