

CITY COUNCIL OF EAST ORANGE

CITY CLERK'S OFFICE
EAST ORANGE, N.J.

Resolution offered by Council Member Lonnie P. Hughes

RESOLUTION

No. 1 106

INTRODUCTION OF CALENDAR YEAR 2013 BUDGET

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the City of East Orange, Essex County, New Jersey for the Calendar Year 2013.

BE IT FURTHER RESOLVED, that the said budget be published in the East Orange Record in the issue of May 23, 2013, and that a public hearing on the Calendar Year 2013 Budget will be held at City Hall on June 10, 2013 at 6:30 P.M. or as soon thereafter as the matter may be reached.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the of the Director of the Division of Local Government Services.

Council Member	A.YE.	NAY	N.Y.	A.B.	Council Member	A.YE.	NAY	N.Y.	A.B.
FIELDS	✓				HUGHES	✓			
BARNES	✓				MCPHATTER	✓			
CROSS					HOLMAN			✓	
JOHNSON	✓				HOLT	✓			
GREEN	✓				TALMADGE	✓			

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

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

Form and Legality: [Signature] Counsel

VOTES REQUIRED

Tabled _____ Removed from Table _____

Presented to Mayor May 14, 2013 Adopted May 13 2013

Approved May 15, 2013 City Council Chairwoman

Vetoed [Signature] Mayor Entered on Council Minutes, Page _____ City Clerk

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: CITY OF EAST ORANGE

COUNTY: ESSEX

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

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

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

Official Mailing Address of Municipality

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

Please attach this to your 2013 Budget and Mail to:

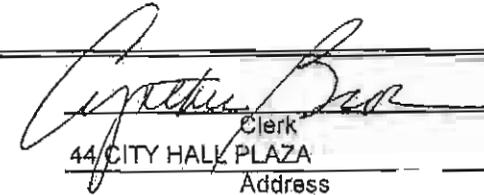
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trantont, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the City of East Orange, County of Essex for the Calendar Year 2013

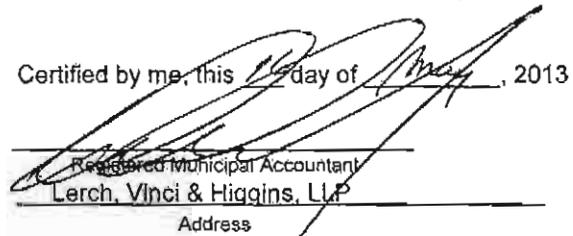
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13 day of May, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Clerk

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

Certified by me, this 16 day of May, 2013

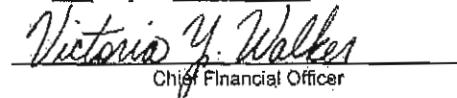
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 16 day of May, 2013

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

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

Certified by me, this 16 day of May, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of East Orange, County of Essex for the Calender Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published In the EAST ORANGE RECORD in the issue of May 23, 2013

The Governing Body of the City of East Orange does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)	Ayes	{ { FIELDS { BARNES { JOHNSON { GREEN { HUGHES { MCPHATTER HOLT TALMADGE	Nayes	{ { {	Abstained	{ { ROLMAN {
					Absent	{ { CROSS

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of East Orange, County of Essex, on May 13, 2013.

A hearing on the Budget and Tax Resolution will be held at the East Orange City Hall, on Monday, June 10, 2013 at 6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

		YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"			XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		103,526,448	00
2. Appropriations excluded from "CAPS"			XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		19,796,672	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		19,796,672	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.18 Percent of Tax Collections		9,482,650	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2013 - \$ _____	
		for Schools-State Aid 2012 - \$ _____	
		132,805,770	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		48,723,136	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		82,930,842	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		1,151,792	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF CY 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	134,335,723	00	24,400,000	00	N/A			
Budget Appropriations Added by N.J.S. 40A:4-87	4,355,029	00	319,460	00				
Emergency Appropriations	1,300,000	00		00				
Total Appropriations	139,990,752	00	24,719,460	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	133,698,155	00	21,315,787	00				
Reserved	6,263,174	00	2,317,156	00				
Unexpended Balances Cancelled	29,423	00	1,086,517	00				
Total Expenditures and Unexpended Balances Cancelled	139,990,752	00	24,719,460	00				
Overexpenditures*								

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2012 Reserved."

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

I. General

To the Residents of the City of East Orange:

The 2013 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

The Mayor and Council has only the authority to approve the "Local Municipal Budget". The municipal tax rate for the year 2012 was \$2.353. The governing body is awaiting certification of the 2013 tax rate from the County of Essex.

Health Benefits

Chapter 78, Public Laws of 2011 implemented requirements for all local units to begin collecting a minimum of 1.5% of employee salaries to offset employer health care costs. The following schedule presents an analysis of estimated health insurance costs for 2013.

City Budget Appropriation	\$	12,894,528
Estimated Employee Contributions		<u>1,435,676</u>
 Total Estimated Health Benefits Costs	\$	<u>14,330,204</u>

II. Appropriations "CAP"

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

Chapter 68, Public Laws of 1976 and the 2009 revisions of Chapter 149, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.0%, this gives you the basic "CAP" or the increase in appropriations over the 2013 Total General Appropriations.

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

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Deferred State Aid Utilized	\$1,872,000.00	This is the last of the reserve resulting from 2011 Transitional Year Budget	
X	X		COPS Hiring Recovery Grant	\$496,688.00	COPS Hiring grant for 14 Police Officers will expire December 2013.	
X	X		SAFER Grant	\$463,034.00	SAFER grant for 16 Firefighters will expire June 2013.	
X	X		UEZ Administration Grant	\$66,980.00	UEZ Administration to offset salaries will expire December 2014.	
X			Receipts from Delinquent Taxes	\$7,100,000.00	Delinquent Taxes and Tax Appeal Refunds have decreased tax collection to 92%	
	X		Group Insurance for Employees	\$12,894,528.00	City is self insured and due to rising health claims and premiums increase will be 2%	
	X		Police Department Salaries and Wages	\$22,733,352.00	Settlement of Police Labor contracts will increase Salaries and Wages by 3%	
	X		Fire Department Salaries and Wages	\$14,181,751.00	Settlement of Fire Labor contracts in 2012 have increased Salaries and Wages by 5%	
	X		Municipal Debt Service	\$9,473,897.00	Increase in Bonds and Interest for Notes for Tax Appeal Refunds & Emergencies	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

ii. Appropriation "CAP" (Continued)		iii. Tax Levy Cap	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various exclusions. The formula to calculate the 2013 tax levy CAP is as follows:	
Total Appropriations for the CY 2012 Budget	\$ 134,335,723	Amount to be Raised by Taxation - CY 2012 Budget	\$ 80,311,914
		2% Allowable Increase	<u>1,606,238</u>
<u>Modifications:</u>		Adjusted Tax Levy, Prior to Exclusions	81,918,152
Less:		Exclusions:	
Public and Private Programs- Excluded From CAPS	\$ 8,568,287	Allowable Debt Service Increase	516,881
Capital Improvements	50,000	Current Year Deferred Charges: Emergencies	<u>1,060,000</u>
Municipal Debt Service	9,285,156		<u>1,576,881</u>
Deferred Charges	1,286,985	Adjusted Tax Levy, Prior to Exclusions	83,495,033
Reserve For Uncollected Taxes	8,263,629		
Transferred to Board of Ed	129,717		
Other Operations	<u>4,923,509</u>		
Total Modifications	<u>32,507,283</u>		
Amount Which "CAP" is Applied	101,828,440	Less:	
2.0% "CAP"	2,036,569	Cancelled or Unexpanded Exclusions	<u>(17,680)</u>
Additional 1.5% - Ordinance	1,527,427	Adjusted Tax Levy	83,477,353
Added Value of Construction	15,200	Additions:	
CAP Bank - 2011	3,423,342	Added Value of New Construction	<u>15,200</u>
CAP Bank - 2012	<u>4,474,572</u>	Maximum Allowed Amount to be Raised by Taxes - 2013	83,492,553
Total Allowable General Appropriations for Mun. Purposes Within "CAP"	113,305,550	Amount to be Raised by Taxes Set Forth in this Budget	<u>82,930,842</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>103,526,448</u>	Available "CAP" Bank	\$ <u>561,711</u>
Available "CAP" Bank	<u>9,779,102</u>		

Sheet 3B(3)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On June 10, 2013 at 6:30 P.M., at the City Hall, City of East Orange, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate at the public hearing regarding information on the CY 2013 Municipal Budget. A true copy of the entire proposed CY 2013 Budget is available to the public for their inspection by contacting Cynthia Brown, Municipal Clerk, at 44 City Hall Plaza, East Orange, New Jersey 07019

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 judgment and sound fiscal policies.

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

Your Governing Body

East Orange City Council

Sheet 3B(4)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section; combine the figures for purposes of citizen understanding. If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

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
ADMINISTRATIVE	4,360	\$ 683,125		X	
CWA	19,680	\$ 2,515,353	X		
ESPA	3,548	\$ 623,757	X		
FMBA	10,360	\$ 1,362,474	X		
FOA	8,568	\$ 1,042,984	X		
FOP	7,260	\$ 1,299,441	X		
SOA	7,999	\$ 1,340,131	X		
Totals	61,777 days	\$ 8,867,265			
Total Funds Reserved as of end of 2012:		\$ 891			
Total Funds Appropriated in 2013:		\$ 300,000			

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In CY 2012
		2013	CY 2012	
1. Surplus Anticipated	08-101	3,030,372		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	369,628		
Total Surplus Anticipated	08-100	3,400,000	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	45,900	39,000	45,952
Other	08-104	280,500	223,978	280,527
Fees and Permits	08-105	52,200	36,846	52,203
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	2,538,400	2,660,000	2,538,485
Interest and Costs on Taxes	08-112	1,165,500	1,000,000	1,165,542
Interest on Investments and Deposits	08-113	46,000	65,814	46,019
Anticipated Surplus - Water Utility	08-114		1,500,000	1,500,000

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		2013	CY 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Real Estate Taxes	08-116	2,576,100	2,200,000	2,576,109
Code Enforcement	08-117	229,000	238,352	229,018
Cable Television Franchise Fees	08-118	145,300	150,654	150,654
East Orange Water Commission - Admin. Fees	08-119			
Fire Official LIU Fee	08-120	95,800	63,790	95,891
Alarm Registration Fees	08-121	100,000		
Total Section A: Local Revenues	08-001	7,274,700	6,178,434	8,680,400

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		2013	CY 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	1,189,600	810,000	1,189,675
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,189,600	810,000	1,189,675

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		2013	CY 2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		2013	CY 2012	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Alcoholism & Drug Abuse Treatment Rehab Grant	10-812		745,916	745,916
Alcoholism & Drug Abuse Treatment Rehab Grant-Match	10-812			
Childhood Lead-Base Paint Poison	10-807		250,000	250,000
Clean Communities Program	10-770		83,129	83,129
Community Development Block Grant	10-834		1,045,667	1,045,667
HIV Counseling & Testing	10-824	140,588	172,551	172,551
Home Program	10-835		448,115	448,115
Home Friends	10-804	241,118	241,118	241,118
N.J. Transportation Trust Fund	10-865		399,400	399,400
WIC Supplemental Food Grant	10-803		2,011,600	2,011,600
Body Armor Replacement Grant	10-716		20,640	20,640
WIC Supplemental Food Grant - Unappropriated	10-803		44,127	44,127
Delta Dental	10-847		15,000	15,000
Shelter Care Plus -E. O. General Hospital	10-713		406,080	406,080
Shelter Plus Care Program - Issaih House	10-713		190,740	190,740
Summer Food Service Program	10-816		405,016	405,016
Emergency Management Performance Grant	10-882		5,000	5,000

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		2013	CY 2012	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Winter Food Service Program	10-815	2,616,089	2,457,276	2,457,276
Municipal Alliance	10-703		25,000	25,000
UDAG - Program Income	10-726	3,611		
COPS Hiring Recovery Grant	10-712	496,688	1,310,962	1,310,962
Justice Assistance Grant	10-727	50,474	63,030	63,030
Recycling Tonnage Grant	10-877		28,090	28,090
SAFER Grant	10-887	463,034	930,138	930,138
UEZ Projects Grant	10-808		287,697	287,697
UEZ Administration Grant	10-808	66,980	66,980	66,980
Pedestrian Safety Grant	10-871		15,000	15,000
Alcoholism & Drug Abuse Treatment Rehab Grant - Carry Over	10-812		350,346	350,346
Childhood Lead-Base Paint Poison - Carry Over	10-807		125,000	125,000
Community Development Block Grant - Carry Over	10-834	259,497	234,812	234,812
Home Program - Carry Over	10-835	23,812	38,771	38,771
East Orange Substance Abuse AIDS - Unappropriated			487	487
Hurricane Sandy Disaster NEG	10-889		239,595	239,595
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX 10-001	XXXXXXXX	XXXXXXXX	XXXXXXXX
		4,361,891	12,657,283	12,657,283

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		2013	CY 2012	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	71,046	66,993	11,062
Housing Inspection	08-145	75,000	75,000	82,736
Sale of Municipal Own Property	08-143			
Bell Atlantic Contract	08-144	10,950	9,126	10,950
East Orange Golf Course Fees	08-146	398,830	382,522	398,887
East Orange Golf Cart Fees	08-147	48,170	63,974	48,174
COPS in School - EO Bd of Ed.	08-148	557,900	509,897	557,930
Reserve for Pension Obligation	08-149		208,000	208,000
Loan Repayments- Water	08-161		310,460	310,460
Reserve for State Aid	08-170	1,872,000	6,783,985	6,783,985
Due from General Capital Fund	08-167	245,373		

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		2013	CY 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	3,279,269	8,409,957	8,412,184

CURRENT FUND - ANTICIPATED REVENUES

City of East Orange

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		2013	CY 2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,030,372	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	369,628		
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	7,274,700	8,178,434	8,680,400
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,117,676	22,117,676	22,257,912
Total Section C: Dedicated Uniform Constructlon Code Fees Offset with Appropriatons	08-002	1,189,600	810,000	1,189,675
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	4,361,891	12,657,283	12,657,283
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,279,269	8,409,957	8,412,184
Total Miscellaneous Revenues	13-099	38,223,136	52,173,350	53,197,454
4. Receipts from Delinquent Taxes	15-499	7,100,000	5,000,000	5,826,714
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	48,723,136	57,173,350	59,024,168
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	82,930,842	80,311,914	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	1,151,792	1,205,488	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	84,082,634	81,517,402	80,539,776
7. Total General Revenues	13-299	132,805,770	138,690,752	139,563,944

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR	20-110						
Salaries & Wages	20-110-1	349,695	348,995		350,495	350,197	298
Other Expenses	20-110-2	89,170	135,800		135,800	49,679	86,121
DIVISION OF PUBLIC INFORMATION & CONSUMER SERVICES	20-110						-
Salaries & Wages	20-110-1	126,197	126,197		126,197	126,197	-
Other Expenses	20-110-2	1,100	3,600		3,600	826	2,774
							-
OFFICE OF THE CITY ADMINISTRATOR	20-100						-
Salaries & Wages	20-100-1	238,356	243,002		241,502	237,668	3,834
Other Expenses	20-100-2	187,235	244,500		244,500	183,343	61,157
DIVISION OF PROCUREMENT	20-100						-
Salaries & Wages	20-100-1	334,982	336,982		336,982	334,981	2,001
Other Expenses	20-100-2	79,850	110,380		110,380	74,864	35,516
DUPLICATING UNIT	20-100						-
Other Expenses	20-100-2	58,500	65,000		65,000	36,944	28,056
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495						-
Salaries & Wages	43-495-1	252,000	252,000		252,000	219,883	32,117
Other Expenses	43-495-2	1,500	5,000		5,000	548	4,452

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN RESOURCES	20-105						-
Salaries & Wages	20-105-1	487,751	487,751		487,751	484,460	3,291
Other Expenses	20-105-2	10,250	4,750		4,750	3,340	1,410
DATA PROCESSING DEPARTMENT - CITY	20-106						-
Salaries & Wages	20-106-1	529,637	553,051		553,051	543,596	9,455
Other Expenses	20-106-2	1,088,499	940,360		1,090,360	1,068,285	22,075
BOARD OF ALCOHOLIC BEVERAGE CONTROL	21-187						-
Salaries & Wages	21-187-1	3,001	3,000		3,000	3,000	-
Other Expenses	21-187-2	2,120	3,000		3,000	1,232	1,768
DEPT OF POLICY, PLANNING & ECONOMIC DEVELOPMENT	20-170						-
Salaries & Wages	20-170-1	128,263	127,181		127,181	121,123	6,058
Other Expenses	20-170-2	5,850	5,500		5,500	5,423	77
DIVISION OF ECONOMIC DEVELOPMENT	20-170						-
Salaries & Wages	20-170-1	81,721	67,935		67,935	67,935	-
Other Expenses	20-170-2	5,350	5,319		5,319	3,359	1,960
DIVISION OF NEIGHBORHOOD HOUSING REVITALIZATION	20-170						-
Salaries & Wages	20-170-1	231,939	268,917		268,917	265,259	3,658
Other Expenses	20-170-2	10,950	4,250		4,250	606	3,644

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
COMPREHENSIVE PLANNING	20-170						-
Salaries & Wages	20-170-1	141,460	146,144		146,144	146,130	14
Other Expenses	20-170-2	169,350	33,600		33,600	23,960	9,640
ZONING BOARD OF ADJUSTMENT	21-185						-
Salaries & Wages	21-185-1	4,801	4,800		4,800	4,800	-
Other Expenses	21-185-2	34,650	35,020		35,020	32,211	2,809
PLANNING BOARD	21-180						-
Salaries & Wages	21-180-1	4,920	4,920		4,920	4,920	-
Other Expenses	21-180-2	34,200	34,550		34,550	33,040	1,510
CITY COUNCIL	20-110						-
Salaries & Wages	20-110-1	629,174	612,993		626,993	620,737	6,256
Other Expenses	20-110-2	140,405	167,182		153,182	109,108	44,074
CITY CLERK'S OFFICE	20-120						-
Salaries & Wages	20-120-1	480,688	438,157		438,157	396,777	41,380
Other Expenses	20-120-2	124,140	154,541		154,541	122,939	31,602
CITY CLERK'S ELECTIONS	20-120				-		-
Salaries & Wages	20-120-1	16,000	11,600		11,600	11,271	329
Other Expenses	20-120-2	23,000	23,000		23,000	20,126	2,874

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE							-
DIRECTOR'S OFFICE (CFO)	20-130						-
Salaries & Wages	20-130-1	200,859	193,920		193,920	192,779	1,141
Other Expenses	20-130-2	307,340	320,500		320,500	299,431	21,069
Surety Bonds	23-210	25,000	25,000		25,000	5,129	19,871
Claim Administration Fee	23-220	115,500	110,000		110,000	101,500	8,500
Unemployment Insurance	23-225	399,795	593,335		528,335	312,217	216,118
Group Insurance for Employees	23-220	12,744,528	11,169,752	700,000	11,869,752	11,467,897	401,855
Health Benefit Waiver	23-221	150,000	159,500		159,500	144,333	15,167
Insurance Claim Fund - Workers Comp	23-215	1,202,994	981,212	300,000	1,446,212	1,246,600	199,612
Miscellaneous Insurance	23-210	15,000	15,000		15,000	15,000	-
Insurance Claim Fund (Auto & General)	23-210	750,000	900,000		790,000	790,000	-
Fire Insurance- City Building	23-210	30,000	30,000		30,000	30,000	-
City Insurance Premium	23-210	750,000	700,000		700,000	699,220	780
Short Term Insurance	23-210	95,061	94,452		104,452	86,664	17,788
Public Officials Liability Insurance	23-210	89,000	95,000		95,000	95,000	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ACCOUNTS & CONTROL	20-130						-
Salaries & Wages	20-130-1	194,341	88,610		88,610	57,269	31,341
Other Expenses	20-130-2	1,600	1,600		1,600	675	925
DIVISION OF TREASURY	20-130						-
Salaries & Wages	20-130-1	372,500	418,803		418,803	401,561	17,242
Other Expenses	20-130-2	1,200	1,400		1,400	688	712
DIVISION OF TAX COLLECTION & REVENUE	20-145						-
Salaries & Wages	20-145-1	400,063	386,700		386,700	384,023	2,677
Other Expenses	20-145-2	81,800	80,100		80,100	48,478	31,622
							-
DEPARTMENT OF PROPERTY TAXATION	20-150						-
Salaries & Wages	20-150-1	305,217	294,999		294,999	286,941	8,058
Other Expenses	20-150-2	323,350	359,900		359,900	202,814	157,086
DEPARTMENT OF LAW	20-155						-
Salaries & Wages	20-155-1	885,913	874,154		879,354	875,311	4,043
Other Expenses	20-155-2	308,750	328,000		322,800	152,250	170,550
SPECIAL PROSECUTORS	43-490						-
Salaries & Wages	43-490-1	8,000	8,000		8,000	2,950	5,050

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-
MUNICIPAL COURT	43-490						-
Salaries & Wages	43-490-1	2,046,093	1,907,390		1,842,390	1,826,396	15,994
Other Expenses	43-490-2	250,475	231,500		271,500	233,985	37,515
							-
DEPARTMENT OF PUBLIC WORKS							-
DIRECTOR'S OFFICE	26-290						-
Salaries & Wages	26-290-1	375,132	373,678		371,678	368,536	3,142
Other Expenses	26-290-2	32,390	40,488		40,488	30,498	9,990
STREET & ROADS DIVISION	26-290						-
Salaries & Wages	26-290-1	712,737	730,710	125,000	833,710	789,705	44,005
Other Expenses	26-290-2	1,513,500	1,419,184	175,000	1,594,184	1,449,410	144,774
SNOW & ICE REMOVAL	26-290						-
Salaries & Wages	26-290-1	64,413	74,691		74,691	11,912	62,779
Other Expenses	26-290-2	169,200	169,200		169,200	169,200	-
PLAN & CONSTRUCTIONS DIVISION	26-290						-
Salaries & Wages	26-290-1	337,363	333,023		333,023	332,206	817
Other Expenses	26-290-2	4,100	6,400		6,400	2,428	3,972

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
TRAFFIC ENGINEERING DIVISION	26-290						-
Salaries & Wages	26-290-1	224,432	201,599		201,599	200,236	1,363
Other Expenses	26-290-2	90,820	102,248		102,248	82,280	19,968
EMPLOYEE SAFETY PROGRAM	26-290						-
Salaries & Wages	26-290-1						-
Other Expenses	26-290-2	1,000	1,440		1,440		1,440
STREET CLEANING	26-300						-
Salaries & Wages	26-300-1						-
Other Expenses	26-300-2						-
GARBAGE & TRASH REMOVAL SOLID WASTE	26-305						-
Salaries & Wages	26-305-1	468,478	438,476		427,476	426,629	847
Other Expenses	26-305-2	4,523,600	4,218,640		4,218,640	4,044,126	174,514
Mandated State Recycling Program	26-305	2,000	2,400		2,400		2,400
PUBLIC BUILDING & GROUNDS DIVISION	26-310						-
Salaries & Wages	26-310-01	562,125	522,777		533,777	533,708	69
Other Expenses	26-310-01	1,415,904	1,443,684		1,443,684	1,431,122	12,562

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GARAGE DIVISION	26-315						-
Salaries & Wages	26-315-1	317,283	308,863		308,863	308,732	131
Other Expenses	26-315-2	456,600	555,100		576,395	518,170	58,225
PARKS MAINTENANCE	26-375						-
Salaries & Wages	26-375-1	353,875	344,449		368,449	362,563	5,886
Other Expenses	26-375-2	104,200	115,000		115,000	76,398	38,602
							-
PUBLIC SAFETY							-
DEPARTMENT OF FIRE	25-265						-
Salaries & Wages	25-265-1	14,181,751	13,440,253		13,440,253	13,351,762	88,491
Other Expenses	25-265-2	661,400	754,800		754,800	566,110	188,690
CERT - OFFICE OF EMERGENCY MANAGEMENT	25-265						-
Salaries & Wages	25-265-1	90,125	90,125		90,125	89,060	1,065
Other Expenses	25-265-2	76,700	54,600		54,600	53,767	833
							-
UNIFORM FIRE SAFETY ACT	25-265						-
Other Expenses	25-265-2	71,046	66,993		66,993	66,993	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE	25-240						-
Salaries & Wages	25-240-1	22,733,352	23,463,250		23,313,250	21,556,762	1,756,488
Other Expenses	25-240-2	1,803,134	1,656,619		1,635,324	1,513,874	121,450
SCHOOL TRAFFIC GUARDS	25-240						-
Salaries & Wages	25-240-1	844,288	933,700		933,700	748,722	184,978
Other Expenses	25-240-2	19,900	30,300		30,300	19,200	11,100
DATA PROCESSING DEPARTMENT - POLICE	25-106						-
Salaries & Wages	25-106-1	221,209	236,642		236,642	208,645	27,997
Other Expenses	25-106-2	82,465	126,800		126,800	101,750	25,050
							-
DEPARTMENT OF PROPERTY MAINTENANCE							-
OFFICE OF DIRECTOR	22-195						-
Salaries & Wages	22-195-1	198,135	182,062		185,062	184,650	412
Other Expenses	22-195-2	4,750	13,250		13,250	2,591	10,659
BUILDING DIVISION	22-195						-
Salaries & Wages	22-195-1	749,420	698,137		698,137	632,327	65,810
Other Expenses	22-195-2	100,608	96,000		96,000	25,917	70,083

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT	22-195						-
Salaries & Wages	22-195-1	578,403	609,017		631,017	625,282	5,735
Other Expenses	22-195-2	288,000	230,000		230,000	131,212	98,788
							-
DEPARTMENT OF HEALTH & HUMAN SERVICES							-
OFFICE OF THE DIRECTOR	27-330						-
Salaries & Wages	27-330-1	269,609	296,578		296,578	269,278	27,300
Other Expenses	27-330-2	52,780	52,780		52,780	24,515	28,265
HEALTH OFFICER/DIVISION OF HEALTH SERVICES	27-330						-
Salaries & Wages	27-330-1	257,802	257,889		257,889	255,587	2,302
Other Expenses	27-330-2	8,850	9,200		9,200	3,795	5,405
DENTAL	27-330						-
Salaries & Wages	27-330-1	141,351	117,226		117,226	113,771	3,455
Other Expenses	27-330-2	225	225		225	225	-
ENVIRONMENTAL HEALTH	27-335						-
Salaries & Wages	27-335-1	193,322	267,098		267,098	196,768	70,330
Other Expenses	27-335-2	4,850	4,850		4,850	767	4,083

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF WEIGHTS & MEASURES	27-335						-
Salaries & Wages	27-335-1		-				-
Other Expenses	27-335-2		-				-
HIV COUNSELING	27-330						-
Salaries & Wages	27-330-1		875		875		875
Other Expenses	27-330-2		-				-
LEAD POISONING	27-330						-
Salaries & Wages	27-330-1						-
Other Expenses	27-330-2						-
PUBLIC HEALTH NURSING	27-330						-
Salaries & Wages	27-330-1	342,503	292,209		292,209	250,207	42,002
Other Expenses	27-330-2	25,950	34,750		34,750	16,684	18,066
SUBSTANCE ABUSE	27-330						-
Salaries & Wages	27-330-1	1,044					-
Other Expenses	27-330-2						-
VITAL STATISTICS	27-330						-
Salaries & Wages	27-330-1	156,124	145,124		145,124	144,712	412
Other Expenses	27-330-2	6,800	4,500		4,500	2,110	2,390

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
WIC	27-330						-
Salaries & Wages	27-330-1		-				-
Other Expenses	27-330-2		-				-
ANIMAL CONTROL	27-340						-
Salaries & Wages	27-340-1	61,960	69,085		69,085	42,455	26,630
Other Expenses	27-340-2	89,308	88,300		88,300	85,682	2,618
EMERGENCY MEDICAL SERVICE	27-330	724,500	713,250		713,250	713,250	-
DEPARTMENT OF HEALTH & HUMAN SERVICES							-
ESSEX REGIONAL HEALTH COMMISSION	27-330	13,150	13,150		13,150	12,767	383
LAB WASTER DISPOSAL	27-330	5,200	5,200		5,200	877	4,323
DIVISION OF SENIOR CITIZENS	27-330						-
Salaries & Wages	27-330-1	419,318	461,387		461,387	388,589	72,798
Other Expenses	27-330-2	20,732	25,652		25,652	12,079	13,573
DIVISION OF EMPLOYMENT & TRAINING	27-330						-
Salaries & Wages	27-330-1	468,045	514,936		514,936	488,584	26,352
Other Expenses	27-330-2	70,650	54,050		54,050	14,884	39,166

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
CHILD FOOD PROGRAM - WINTER	27-370						-
Salaries & Wages	27-370-1						-
Other Expenses	27-370-2						-
CHILD FOOD PROGRAM - SUMMER	27-330						-
Salaries & Wages	27-330-1	97,009	97,009		97,009	96,988	21
Other Expenses	27-330-2						-
DEPARTMENT OF RECREATION & CULTURAL AFFAIRS							-
DIRECTOR'S OFFICE	28-370						-
Salaries & Wages	28-370-1	208,665	207,601		207,601	155,562	52,039
Other Expenses	28-370-2	42,712	50,025		50,025	40,360	9,665
INSTRUCTIONAL & RECREATIONAL LEADERS	28-370						-
Salaries & Wages	28-370-1	784,483	765,467		765,467	746,530	18,937
Other Expenses	28-370-2	22,000	32,000		32,000	16,027	15,973
COMMUNITY CELEBRATIONS:	28-370						-
Other Expenses	28-370-2						-
DAY CAMP PROGRAM	28-370						-
Salaries & Wages	28-370-1	136,450	207,586		207,586	56,896	150,690
Other Expenses	28-370-2	-	-				-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
SWIMMING POOL PROGRAM	28-370						-
Salaries & Wages	28-370-1	183,604	173,844		173,844	171,540	2,304
Other Expenses	28-370-2	-	-				-
DIVISION OF NEIGHBORHOOD FACILITIES	28-370						-
Salaries & Wages	28-370-1	183,381	182,521		182,521	172,792	9,729
Other Expenses	28-370-2	35,379	48,058		48,058	34,501	13,557
EAST ORANGE GOLF COURSE	28-370						-
Salaries & Wages	28-370-1	478,503	487,412		487,412	445,524	41,888
Other Expenses	28-370-2	340,007	323,278		323,278	323,194	84
							-
WATER COMMISSION	30-414						-
Other Expenses	30-414-2	1,000	1,000		1,000		1,000

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Bond & Note Sales Expense	30-411	25,000	25,000		25,000	25,000	-
Settlement Costs - Salary Expense	30-412	490,563					-
COPS in School - EO Board of Education	30-419	557,900	509,897		509,897	509,897	0
Matching Funds for Grants		100,000	100,000		100,000	11,250	88,750
Total Operations (Item 8(A)) within "CAPS"	34-199	89,615,650	87,101,414	1,300,000	88,401,414	82,528,008	5,873,406
B. Contingent	35-470		25,000	xxxxxx	25,000		25,000
Total Operations including Contingent - Within "CAPS"	34-201	89,615,650	87,126,414	1,300,000	88,426,414	82,528,008	5,898,406
Detail:							-
Salaries & Wages	34-201-1	56,897,728	56,241,397	125,000	56,195,597	53,203,281	2,992,316
Other Expenses(Including Contingent)	34-201-2	32,717,922	30,885,017	1,175,000	32,230,817	29,324,727	2,906,090

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
							-
Accumulated Sick Leave & Hold Back	46-992	300,000	300,000		300,000	299,109	891
Settlement Cost for Previous Litigation	46-991	200,000	200,000		200,000	160,360	39,640
Prior Years Bills:	30-410	12,803	11,965		11,965	223	
AAAD Inc. t/a Local Talk		2,197					-
Warrall Community Newspaper			433		433	433	-
Porzio, Bromberg & Newman			1,125		1,125	1,125	
Thomas D. Hartigan			779		779	778	
Printing Delite			540		540	540	
Lerro Enterprises, Inc			158		158	158	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to: Public Employees' Retirement System (P.E.R.S)	36-471	2,814,547	3,195,180		3,195,180	3,147,368	47,812
Social Security System (O.A.S.I.)	36-472	2,405,991	2,423,114		2,423,114	2,204,763	218,351
Consolidated Police and Firemen's Pension Fund	36-474	86	47,984		47,984	47,983	1
Police and Fireman's Retirement System of N.J. (P.	36-475	8,175,173	8,786,780		8,786,780	8,728,708	58,072
PERS Death Benefit		1	1		1		1
Unemployment Compensation	23-225						
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	13,910,798	14,968,059	-	14,968,059	14,591,548	364,768
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	103,526,448	102,094,473	1,300,000	103,394,473	97,119,556	6,263,174

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	4,121,448	4,203,540		4,203,540	4,203,540	-
Housing Inspection	22-195-2	75,000	75,000		75,000	75,000	-
Group Insurance Plan for Employees			644,969		644,969	644,969	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Alcoholism & Drug Abuse Treatment Rehab Grant	41-812		745,916		745,916	745,916	-
Alcoholism & Drug Abuse Treatment Rehab Grant-Match	41-812						-
Childhood Lead-Base Paint Poison	41-807		250,000		250,000	250,000	-
Clean Communities Program	41-770		83,129		83,129	83,129	-
Community Development Block Grant	41-834		1,045,667		1,045,667	1,045,667	-
HIV Counseling & Testing	41-824	140,588	172,551		172,551	172,551	-
Home Program	41-835		448,115		448,115	448,115	-
Home Friends	41-804	241,118	241,118		241,118	241,118	-
N.J. Transportation Trust Fund	41-865		399,400		399,400	399,400	-
WIC Supplemental Food Grant	41-803		2,011,600		2,011,600	2,011,600	-
Body Armor Replacement Grant	41-716		20,640		20,640	20,640	-
WIC Supplemental Food Grant - Unappropriated	41-803		44,127		44,127	44,127	-
Delta Dental	41-847		15,000		15,000	15,000	-
Shelter Care Plus -E. O. General Hospital	41-713		406,080		406,080	406,080	-
Shelter Plus Care Program - Isaiah House	41-713		190,740		190,740	190,740	-
Summer Food Service Program	41-816		405,016		405,016	405,016	-
East Orange Substance Abuse AIDS - Unappropriated			487		487	487	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(Continued)							-
UEZ - Clean Team Project DPW	41-808				-		-
COPS Hiring Recovery Grant	41-712	496,688	1,310,962		1,310,962	1,310,962	-
Justice Assistance Grant	41-727	50,474	63,030		63,030	63,030	-
Recycling Tonnage Grant	41-877		28,090		28,090	28,090	-
SAFER Grant	41-887	463,034	930,138		930,138	930,138	-
UEZ Projects Grant	41-808		287,697		287,697	287,697	-
UEZ Administration Grant	41-808	66,980	66,980		66,980	66,980	-
Emergency Management Performance Grant	41-882		5,000		5,000	5,000	-
Alcoholism & Drug Abuse Treatment Rehab Grant - Carry Ov	41-812		350,346		350,346	350,346	-
Childhood Lead-Base Paint Poison - Carry Over	41-807		125,000		125,000	125,000	-
Community Development Block Grant - Carry Over	41-834	259,497	234,812		234,812	234,812	-
Home Program - Carry Over	41-835	23,812	38,771		38,771	38,771	-
Hurricane Sandy Disaster NEG	41-889		239,595		239,595	239,595	-
UDAG - Program Income	41-726	3,611					-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total For CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	1,000,000	584,647	xxxxx	584,647	584,647	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	590,000	530,000	xxxxx	530,000	530,000	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871		172,338	xxxxx	172,338	172,338	xxxxx
Cancelled General Capital Fund Grants Receivable	46-872						
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	1,590,000	1,286,985	xxxxx	1,286,985	1,286,985	-
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	124,436	129,717	xxxxx	129,717	129,717	-
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	19,796,672	28,332,650	-	28,332,650	28,314,970	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total For CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	19,796,672	28,332,650	-	28,332,650	28,314,970	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	123,323,120	130,427,123	1,300,000	131,727,123	125,434,526	6,263,174
(M) Reserve for Uncollected Taxes	50-899	9,482,650	8,263,629		8,263,629	8,263,629	-
9. Total General Appropriations	34-499	132,805,770	138,690,752	1,300,000	139,990,752	133,698,155	6,263,174

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total For CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	103,526,448	102,094,473	1,300,000	103,394,473	97,119,556	6,263,174
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	4,196,448	4,923,509		4,923,509	4,923,509	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriation Offset by Revenues	34-303						
Public & Private Programs Offset by revenues	40-999	4,361,891	12,657,283	-	12,657,283	12,657,283	-
Total Operations - Excluded from Caps	34-305	8,558,339	17,580,792	-	17,580,792	17,580,792	-
(C) Capital Improvements	44-999	50,000	50,000		50,000	50,000	
(D) Municipal Debt Service	45-999	9,473,897	9,285,156		9,285,156	9,267,476	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,590,000	1,286,985	XXXXXX	1,286,985	1,286,985	-
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXX			XXXXXX
(K) Local District School Purposes	29-410						XXXXXX
(N) Transferred to Board of Education	29-405	124,436	129,717	XXXXXX	129,717	129,717	-
(M) Reserve for Uncollected Taxes	50-899	9,482,650	8,263,629	XXXXXX	8,263,629	8,263,629	-
Total General Appropriations	34-499	132,805,770	138,690,752	1,300,000	139,990,752	133,698,155	6,263,174

DEDICATED WATER UTILITY BUDGET

City of East Orange

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in Y 2012
		2013	CY 2012	
Operating Surplus Anticipated	08-501	1,475,070	4,500,000	4,500,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,475,070	4,500,000	4,500,000
Rents	08-503	19,180,159	19,580,000	18,058,711
Additional Rents	08-504			
Miscellaneous	08-505	741,425	320,000	154,218
Hurricane Sandy Disaster National Emergency (NEG) Grant			319,460	319,460
Appropriations Cancelled		1,322,143		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Additional Water Rents	08-504			
Reserve for Rate Stabilization				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	22,718,797	24,719,460	23,032,389

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

All Other utilities use sheets
34,35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

City of East Orange

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total For CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501	4,359,339	4,244,138		4,452,120	3,988,216	463,904
Other Expenses	55-502	13,419,301	10,799,665		11,134,024	9,669,852	1,464,172
Employees Group Insurance	55-504	479,143	1,005,263		798,394	643,862	154,532
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000,000	3,075,000	XXXXX	3,075,000	2,000,000	
Capital Outlay	55-512						
Preliminary Engineering Fees	55-514						
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	1,599,053	1,200,000		1,200,000	1,200,000	XXXXX
Interest on Bonds	55-522	1,184,896	1,026,352		1,026,352	1,017,647	XXXXX
							XXXXX
Loan Repayments for Principal & Interest	55-523		541,941		541,941	539,129	XXXXX
Loan Repayment to City - Principal & Interest	55-523		310,460		310,460	310,460	XXXXX
NJEIT Fees & Charges		20,000					XXXXX

DEDICATED WATER UTILITY BUDGET (continued)

City of East Orange

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended CY 2012	
		For 2013	For CY 2012	For CY 2012 By Emergency Appropriations	Total For CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
							XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	193,773	215,003		209,622	150,000	59,622
Social Security System (O.A.S.I)	55-541	269,521	305,610		300,047	296,621	3,426
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	193,771	176,568		171,500		171,500
Judgements	55-531						
Deficit in Operations In Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545		1,500,000	XXXXX	1,500,000	1,500,000	XXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	22,718,797	24,400,000		24,719,460	21,315,787	2,317,156

**CITY OF EAST ORANGE
2013 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
NOT APPLICABLE				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
NOT APPLICABLE				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2012
		2013		2012		
Assessment Cash	53-101					
Deficit (Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2012 Paid or Charged
		2013		2012		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Housing and Community Development Act of 1974; Recycling Program; Uniform Fire Safety Act Penalty Monies; Neighborhood Preservation Program; Snow Removal Trust Fund; Disposal of Forfeited Property; Accumulated Absences; Parking Offenses Adjudication Act; Open Space Recreation and Farmland and Historic Preservation Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	20,131,380	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	2,848,792	00
Federal and State Grants Receivable	1110200	14,580,470	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	7,026,928	00
Tax Title Liens Receivable	1110400	5,605,064	00
Property Acquired By Tax Title Lien Liquidation	1110500	10,213,419	00
Other Receivables	1110600	793,046	00
Other Assets		44,339	00
Deferred Charges Required to be in 2013 Budget	1110700	1,590,000	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	1,580,000	00
Total Assets	1110900	64,413,438	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	30,585,253	00
Reserve for Receivables	2110200	23,638,457	00
Surplus	2110300	10,189,728	00
Total Liabilities, Reserves and Surplus		64,413,438	00

School Tax Levy Unpaid	2220110	772,083	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	772,083	

		CY 2012		STY 2011	
Surplus Balance, January 1st	2310100	6,807,972	00	2,542,973	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: CY 2012 _92.18%, TY 2011 _89.29%)	2310200	109,320,569	00	50,178,690	00
Delinquent Taxes	2310300	5,826,714	00	6,731,737	00
Other Revenues and Additions to Income	2310400	57,411,136	00	27,818,983	00
Total Funds	2310500	179,366,391	00	87,272,383	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	131,697,700	00	63,187,848	00
School Taxes (Including Local and Regional)	2310700	20,364,499	00	10,247,108	00
County Taxes (Including Added Tax Amounts)	2310800	16,679,923	00	7,617,095	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	1,734,541	00	1,397,007	00
Total Expenditures and Tax Requirements	2311100	170,476,663	00	82,449,058	00
Less: Expenditures to be Raised by Future Taxes	2311200	1,300,000		1,984,647	00
Total Adjusted Expenditures and Tax Requirements	2311300	169,176,663	00	80,464,411	00
Surplus Balance, December 31st	2311400	10,189,728	00	6,807,972	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	10,189,728	00
Current Surplus Anticipated in 2013 Budget	2311600	3,400,000	00
Surplus Balance Remaining	2311700	6,789,728	00

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

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

SECTION 2 - UPON ADOPTION FOR STATE CALENDER YEAR 2013

(Only to be Included In th 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) _____ - (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)

_____	Abstained	}	_____
_____			_____
_____			_____
Ayes		}	_____
_____	Absent		_____
_____			_____
_____			_____

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100		-
Miscellaneous Revenues Anticipated	13-099		
Receipts from Delinquent Taxes	15-499		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		
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		-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	
(e) Deferred Charges - Municipal	46-999	
(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	
(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. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	-

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2013

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the CY 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2013, _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	F COA	Appropriated		Expended 2012			
		2013	2012				For 2013	For 2012	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	515,300			Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2	515,300					
Public and Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299	515,300			Acquisition of Lands for Re- creation and Conservation	54-915-2						
Summary of Program					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:				November 6, 2012	Down Payments on Improvements	54-902-2						
Rate Assessed:				\$ 0.02 per \$100 of equalized value	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Expended to date				\$ _____	Payment of bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2					XXXXXX	XX
Recreation land preserved in 2012:				_____	Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2012:				_____	Reserve for Future Use	54-950-2						
					Total Trust Fund Appropriations:	54-499	515,300					

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

Contracting Unit: City of East Orange

Year Ending: December 31, 2012

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.

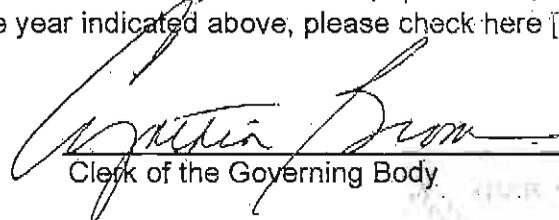
3.

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.

5/01/13
Date


Clerk of the Governing Body