

Proposed 2010 Budget Amendment	From	To
<b>GENERAL REVENUES</b>		
1. Surplus Anticipated	2,146,713.00	2,211,713.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		
Total Surplus Anticipated	2,146,713.00	2,211,713.00
3. Miscellaneous Revenues - Section A: Local Revenues		
PILOT	1,197,490.86	1,175,647.11
Total Section A: Local Revenues	5,348,266.62	5,326,422.87
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:		
Comprehensive Traffic Study	0.00	24,950.00
Recycling Tonnage Grant - Unappropriated	0.00	45,589.99
Drunk Driving Enforcement Fund - Unappropriated	0.00	4,934.79
Clean Communities Program	0.00	23,208.32
NJ Transit Jitney Grant	0.00	60,000.00
Alcohol Education and Rehabilitation Fund	0.00	1,307.10
Municipal Alliance on Alcoholism and Drug Abuse	0.00	26,750.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	0.00	60,000.00
Clean Communities Program - Unappropriated	0.00	4,819.17
COPS in Shops Grant - Unappropriated	0.00	8,120.00
Body Armor	0.00	1,891.82
Council on the Arts	0.00	9,929.00
DOT Scotter Shelter	0.00	28,464.00
EOC FY10	0.00	247,000.00
Middle School Police Grant	0.00	10,000.00
Local Aid Bikeway Program - DOT	0.00	250,000.00
Over Limit under Arrest	0.00	5,000.00
BJA Body Armour	0.00	4,090.57
Greenway Recovery Project	0.00	400,000.00
NJ Historic Trust	0.00	50,000.00
Municipal Stormwater Grant	0.00	12,029.00
Secure Our Schools	0.00	11,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private	0.00	1,289,583.76
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		
Utility Operating Surplus of Prior Year - Water/Sewer	0.00	81,843.75
Sale of Municipal Assets	275,000.00	600,000.00
General Capital Fund Surplus of Prior Year		67,454.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	702,014.48	1,176,312.23
<b>GENERAL REVENUES</b>		
Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	2,146,713.00	2,211,713.00
3. Miscellaneous Revenues:		
Total Section A: Local Revenues	5,348,266.62	5,326,422.87
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private	0.00	1,289,583.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other	702,014.48	1,176,312.23

Total Miscellaneous Revenues	7,809,547.10	9,551,584.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	10,776,294.61	12,583,332.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected	21,642,136.06	20,658,102.07
Total Amount to be Raised by Taxes for Support of Municipal Budget	21,642,136.06	20,658,102.07
7. Total General Revenues	32,418,430.67	33,241,434.44
CURRENT FUND - APPROPRIATIONS		
8. GENERAL APPROPRIATIONS		
(A) Operations - within "CAPS"		
GENERAL GOVERNMENT		
Administrative and Executive:		
Other Expenses	288,955.00	247,065.00
Mayor and Council:		
Other Expenses	1,000.00	909.00
Financial Administration:		
Fixed Asset Accounting System - Other Expenses	223,500.00	220,820.00
Collection of Taxes:		
Other Expenses	13,645.00	13,512.00
Assessment of Taxes:		
Other Expenses	29,675.00	29,208.00
Legal Services and Costs:		
Other Expenses	285,108.00	256,597.00
Engineering Services and Costs:		
Other Expenses	44,300.00	84,030.00
LAND USE ADMINISTRATION		
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:		
Other Expenses	8,800.00	8,620.00
Board of Adjustment:		
Other Expenses	1,570.00	1,513.00
INSURANCE		
Employee Group Benefits	2,476,049.93	2,230,512.96
PUBLIC SAFETY		
Police:		
Other Expenses	261,734.00	251,169.00
Fire:		
Other Expenses	55,050.00	53,800.00
PUBLIC WORKS FUNCTIONS		
Road Repairs and Maintenance:		
Other Expenses	98,000.00	97,800.00
Other Public Works Functions:		
Other Expenses	91,700.00	90,030.00
Recycling:		
Other Expenses	255,000.00	232,630.00
Sewer Systems:		
Other Expenses	5,000.00	4,500.00
Public Building and Grounds:		
Other Expenses	157,485.00	105,485.00
Maintenance of Parks:		
Other Expenses	105,500.00	104,700.00
HEALTH AND WELFARE		
Board of Health:		
Other Expenses	28,989.00	28,419.00

RECREATION AND EDUCATION		
Public Recreation Program:		
Other Expenses:	703,705.00	666,995.00
MUNICIPAL COURT		
Municipal Court:		
Other Expenses	27,724.00	26,956.00
Uniform Construction Code -		
Appropriations Offset by Dedicated		
Revenues (N.J.A.C. 5:23-4.17)		
Construction Code Officials:		
Other Expenses	13,000.00	12,700.00
UNCLASSIFIED:		
Utilities:		
Street Lighting	1,200,284.80	1,100,284.80
Gasoline	281,984.10	231,984.10
Total Operations {Item 8(A)} within "CAPS"	22,394,778.10	21,837,259.13
Total Operations Including Contingent -		
within "CAPS"	22,404,778.10	21,847,259.13
Detail:		
Salaries & Wages	13,863,886.45	13,863,795.45
Other Expenses (Including Contingent)	8,540,891.65	7,983,463.68
(E) Deferred Charges and Statutory Expenditures -		
Municipal within "CAPS" (continued)		
(1) DEFERRED CHARGES:		
Prior Year Bill Pitney Bowes		
Pitney Bowes	0.00	180.00
Heyer Gruel	0.00	743.00
Ricoh	0.00	395.00
(2) STATUTORY EXPENDITURES:		
Contribution to:		
Public Employees' Retirement System	480,708.00	283,353.00
Consolidated Police and Firemen's		
Pension Fund	35,021.82	29,997.00
Police and Firemen's Retirement System		
of N.J.	2,127,899.00	1,072,547.00
Police and Firemen's Retirement System	0.00	5,024.00
Expenditures - Municipal within "CAPS"	3,258,389.12	2,006,999.30
(H-1) Total General Appropriations for		
Municipal Purposes within "CAPS"	25,663,167.22	23,854,258.43
(A) Operations - Excluded from "CAPS"		
Employee Group Health	0.00	105,536.97
Municipal Library		
Other Expenses	383,130.00	366,482.00
Police and Firemen's Retirement System	0.00	1,055,352.00
PERS Retirement System	0.00	197,355.00
Total Other Operations - Excluded from "CAPS"	1,787,587.26	3,129,183.23
Public and Private Programs Offset		
by Revenues		
Alcohol Rehabilitation Fund	0.00	1,307.10
Municipal Alliance Grant	0.00	26,750.00
Municipal Alliance Grant - Match	0.00	6,688.00
Safe and Secure Grant	0.00	60,000.00
Body Armor	0.00	1,891.82

Over the Limit Arrest	0.00	5,000.00
Middle School Police Grant	0.00	10,000.00
NJ Transit Jitney Grant	0.00	60,000.00
Council of the Arts	0.00	9,929.00
EOC FY10	0.00	247,000.00
Recycling Tonnage - Unappropriated	0.00	45,589.99
Cops in Shops	0.00	8,120.00
DDEF - Unappropriated	0.00	4,934.79
Clean Communities	0.00	28,027.49
Assistance to Firefighters Grant	0.00	4,537.35
Secure our Schools	0.00	11,500.00
Municipal Stormwater Grant	0.00	12,029.00
Greenway Recovery Project	0.00	400,000.00
NJ Historic Trust	0.00	50,000.00
DOT Rahway River Bike/Pedestrian Path	0.00	250,000.00
DOT Train Station Scooter Shelter	0.00	28,464.00
BJA Bullet Proof Vest Grant	0.00	4,090.57
Comprehensive Traffic Study	0.00	24,950.00
Total Public and Private Programs Offset by Revenues	0.00	1,300,809.11
Total Operations - Excluded from "CAPS"	1,787,587.26	4,429,992.34
Detail:		
Other Expenses	1,099,481.42	3,741,886.50
(D) Municipal Debt Service - Excluded from "CAPS"		
Payment of Bond Anticipation Notes and Capital Notes	413,062.00	415,000.00
Total Municipal Debt Service - Excluded from "CAPS"	3,796,187.93	3,798,125.93
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	5,815,927.69	8,460,270.77
(O) Total General Appropriations - Excluded from "CAPS"	5,815,927.69	8,460,270.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	31,479,094.91	32,314,529.20
(M) Reserve for Uncollected Taxes	939,335.75	926,905.24
Total General Appropriations	32,418,430.66	33,241,434.44
Summary of Appropriations		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	25,663,167.22	23,854,258.43
(A) Operations - Excluded from "CAPS"		
Other Operations	1,787,587.26	3,129,183.23
Public & Private Programs Offset by Rev.	0.00	1,300,809.11
Total Operations-Excluded from "CAPS"	1,787,587.26	4,429,992.34
(D) Municipal Debt Service	3,796,187.93	3,798,125.93
(M) Reserve for Uncollected Taxes	939,335.75	926,905.24
Total General Appropriations	32,418,430.66	33,241,434.44

DEDICATED WATER UTILITY BUDGET		
10. DEDICATED REVENUES FROM		
WATER UTILITY		
East Orange Lease Fees	537,424.95	540,434.95
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		
Water Utility Fund Capital Surplus	93,367.00	15,242.00
Total Water Utility Revenues	632,285.95	557,170.95
11. APPROPRIATIONS FOR		
WATER UTILITY		
Operating:		
Other Expenses	324,447.00	249,332.00
Total Water Utility Appropriations	632,285.95	557,170.95