

**2010 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR**

**SFY**

MUST ACCOMPANY 2010 BUDGET

MUNICIPALITY: City of East Orange

COUNTY: Essex

FOR THE STATE FISCAL YEAR 2010

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

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

Governing Body Members	
Name	Term Expires
<u>JAMAL BARNES</u>	<u>12/31/2013</u>
<u>ANDREA MCPHATTER</u>	<u>12/31/2011</u>
<u>JACQUELYN E. JOHNSON</u>	<u>12/31/2011</u>
<u>VIRGINIA M. CROSS</u>	<u>12/31/2013</u>
<u>QUILLA E. TALMADGE</u>	<u>12/31/2011</u>
<u>THEODORE GREEN</u>	<u>12/31/2013</u>
<u>WILLIAM C. HOLT</u>	<u>12/31/2013</u>
<u>SHARON FIELDS</u>	<u>12/31/2011</u>
<u>ALICIA HOLMAN</u>	<u>12/31/2013</u>
<u>LONNIE P. HUGHES</u>	<u>12/31/2011</u>

Official Mailing Address of Municipality

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

Please attach this to your 2010 Budget and Mail to:

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

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

# 2010 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

Municipal Budget of the: City of East Orange

COUNTY: Essex

FOR THE STATE FISCAL YEAR 2009

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

21<sup>st</sup> day of September, 2009  
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).

  
HO LLY A. CUTTINO  
DEPUTY CITY CLERK

Certified by me, this 22<sup>nd</sup> day of September, 2009

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

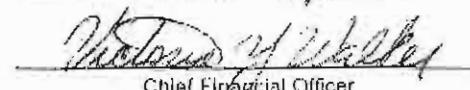
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21 day of September, 2009

Certified by me, this 21 day of September, 2009

  
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)*

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 Community Affairs  
Director of the Division of Local Government Services

Date: \_\_\_\_\_ 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

Date: \_\_\_\_\_ By: \_\_\_\_\_



# MUNICIPAL BUDGET NOTICE

SFY

## Section 1.

Municipal Budget of the: City of East Orange

COUNTY: Essex for the State Fiscal Year 2010

Be it Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2010;

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

in the issue of OCTOBER 8th

The Governing Body of the CITY of EAST ORANGE does hereby approve the following as the Budget for the Fiscal year 2010:

RECORDED VOTE  
(Insert last name)

Ayes

McPHATTER  
CROSS  
FIELDS  
HUGHES  
GREEN  
JOHNSON  
GOORE  
HOLT  
TALMADGE

Nays

NONE

Abstained

NONE

Absent

HOLMAN

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY

of EAST ORANGE, County of ESSEX, on MONDAY, SEPTEMBER 21, 2009.

A Hearing on the Budget and Tax Resolution will be held at EAST ORANGE CITY HALL, on MONDAY, OCTOBER 26, 2009 at

~~(AM)~~  
3:00 o'clock (PM) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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

			SFY 2010
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)}		97,809,784
2.	Appropriations excluded from "CAPS"		XXXXXXXXXX.XX
	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		28,801,458
	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		195,800
	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		28,997,258
3.	Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.13% of Tax Collections		6,355,201
4.	Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 201 - for Schools-State Aid 201 -	133,162,243
5.	Less: Anticipated Revenues Other than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		61,312,005
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)		71,795,963
	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		54,275

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF FY2009 APPROPRIATIONS EXPENDED AND CANCELED**

		General Budget	Water Utility	Utility
				Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget		129,296,939	22,548,750	The amounts appropriated under the title of
Budget Appropriation Added by N.J.S. 40A:4-87		217,742.00		Other Expenses are for operating costs other than
Emergency Appropriations				"Salaries & Wages".
Total Appropriations		129,514,681	22,548,750	Some of the Items Included in "Other Expenses" are:
Expenditures:				* Materials, supplies and non-bondable equipment;
Paid or Charged (Including Reserve for Uncollected Taxes)		126,004,306	20,203,708	* Repairs and maintenance of buildings, equipment,
Reserved		3,414,549	2,345,042	roads, etc.
Unexpended Balances Canceled				* Contractual services for garbage and trash
Total Expenditures and Unexpended Balances Canceled		95,826	-	removal, fire hydrant service, aid to volunteer fire
Overexpenditures*				companies, etc.;
*See Budget Appropriation Items so marked to the right of column "Expended 2004 Reserved"				* Printing and advertising, utility services, insurance
				and many other items essential to the services
				rendered by municipal government.



BUDGET MESSAGE			
Levy Cap Calculation	Summary Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$ 63,273,398
Less: One Year Walvers			\$ -
Less: Prior Year Capital Improvement Fund & Down Payments			\$ 413,211
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$ -
Changes in Service Provider (+/-)			\$ -
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			\$ 62,860,187
Plus 4% Cap increase			\$ 2,514,407
<b>Adjusted Tax Levy Prior to Exclusions</b>			<b>\$ 65,374,594</b>
Exclusions:	Change in debt service and existing county leases (+/-)		\$ 162,642
	Offsets to State formula aid loss		\$ -
	Allowable pension increases		\$ 5,691,016
	Allowable increase in reserve for uncollected taxes		\$ 115,200
	Allowable increase in health care costs		\$ -
	Capital Improvement Fund and/or Down Payment on Improvements		\$ 225,000
	Deferred Charges to Future Taxation Unfunded		\$ -
Add Total Exclusions			\$ 6,193,858
Less Cancelled or Unexpended Waivers			\$ 95,786
<b>Adjusted Tax Levy</b>			<b>\$ 71,472,666</b>
Additions:	New Ratables - Increase in Valuations (New Construction and Additions)		\$ 30,123,600
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$ 1,730
	New Ratable Adjustment to Levy		\$ 521,138
	Amounts approved by Referendum		\$ -
	Waiver Application Amount		\$ -
<b>Maximum Allowable Amount to be Raised by Taxation</b>	Sheet 3b-1		<b>\$ 71,993,805</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			<b>\$ 71,795,963</b>
<b>MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:</b>			
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP" mean and show the figures.)			
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)			
<b>EXPLANATORY STATEMENT - (continued) -</b>			<b>SFY</b>

**Budget Message**

**Analysis of Compensated Absence Liability**

				Legal basis for benefit (check applicable items)		
Organization/Department Eligible for Benefit		Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA		31,978	3,233,505	X		
SOA		3,797	1,375,175	X		
FOP		13,387	1,348,577	X		
FOA		132,562	570,000	X		
FMBA		1,918,332	1,515,000	X		
ESPA		5,944	893,689	X		
ADMINISTRATIVE		5,995	587,144		X	
PBA		338	31,615	X		
		days	9,554,705			
Total Funds Reserved as of end of 2009:			975			
Total Funds Appropriated in 2010:			250,000			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

					Anticipated		Realized in
GENERAL REVENUES					2010	2009	in SFY 2009
1.	Surplus Anticipated			08-101	3,846,000	5,994,309	5,994,309
2.	Surplus Anticipated with Prior Written Consent of Directors of Local Government Services			08-102			
	Total Surplus Anticipated			08-100	3,846,000	5,994,309	5,994,309
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	36,125	32,879	36,125
	Licenses:	Other		08-104	192,692	174,078	192,692
	Fees and Permits			08-105	45,078	58,074	45,078
	Fines and Costs:			xxxxxxx	xxxxxx.xx	xxxxxxxxxx.xx	
	Fines and Costs:	Municipal Court		08-110	2,780,251	2,964,696	2,780,251
	Interest and Costs on Taxes			08-112	991,329	981,712	991,329
	Interest on Investments and Deposits			08-113	982,412	2,195,841	982,412
	Anticipated Utility Operating Surplus			08-141	1,935,000	1,550,000	1,550,000



CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES						Anticipated		Realized in	
						2010	2009	Cash in SFY 2009	
3	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations								
	Legislative Initiative Municipal Block Grant				09-201				
	Extraordinary Aid				09-206	2,000,000			
	Consolidated Municipal Property Tax Relief Aid				09-200	19,605,395	21,324,924	21,324,924	
	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)				09-202	6,038,410	4,318,881	4,318,881	
	Supplemental Energy Receipts Tax				09-203	140,236	140,236	140,236	
	Municipal Homeland Security Assistance				09-207				
	Municipal Property Tax Assistance								
	Building Aid Allowance - School State Aid				09-204	141,525	151,426	151,426	
	Total Section B: State Aid Without Offsetting Appropriations				09	27,925,566	25,935,467	25,935,467	

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES					Anticipated		Realized in
					2010	2009	Cash in SFY 2009
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
	Uniform Construction Code Fees				08-160	616,977	953,478
	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				xxxxxxx	xxxxxx.xx	xxxxxx.xx
	Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				xxxxxxx	xxxxxx.xx	xxxxxx.xx
	Uniform Construction Code Fees				08-160		
	<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>				<b>08</b>	<b>616,977</b>	<b>953,478</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

					Anticipated		Realized in
<b>GENERAL REVENUES</b>					2010	2009	Cash
							in SFY 2009
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
	<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>				11	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

					Anticipated		Cash	
<b>GENERAL REVENUES</b>					2010	2009	in SFY 2009	
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:				xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
	Alcoholism & Drug Abuse Treatment Rehab Grant				10-812	953,913	487,716	487,716
	Lead Identification and Field Testing Grant					60,085		
	Childhood Lead-Base Paint Poison				10-807	253,200	234,225	234,225
	Clean Communities Program -Unappropriated				10-770	26,116	86,278	86,278
	Colgate Palmolive Grant				10-837	10,000	10,000	10,000
	Community Development Block Grant				10-834	1,713,428	1,669,585	1,669,585
	2009 Local Aid Stimulus Program - Golf Cart Pass					225,000		
	E.O. Demonstration Project				10-725	37,596	289,448	289,448
	Drug Abuse Methodone/Addiction - Unappropriated				10-875	116,141		
	HIV Counseling & Testing				10-824	243,205	243,205	243,205
	Home Program				10-835	882,374	793,664	793,664
	Home Friends				10-804	255,000	382,500	382,500
	Drunk Driving -Unappropriated				10-727	8,529	-	-
	2003 New Jersey Relocation Assistance				10-880		74,878	74,878
	N.J. Transportation Trust Fund Authority Act - N. & S. Clinton St.				10-865		468,881	468,881
	N.J. Transportation Trust Fund Authority Act - N. Walnut St.				10-865		395,000	395,000
	N.J. Transportation Trust Fund					654,560		
	Pandemic Flu				10-786		11,841	11,841
	Public Health Priority Funding - FY 2009				10-785	62,410	58,404	58,404
	Public Health Priority Funding - FY 2010					64,262		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES					Anticipated		Realized in	
					2010	2009	Cash in SFY 2009	
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	142,000	150,000	150,000	
	WIC Supplemental Food Grant SFY 2009			10-803	929,200	681,200	681,200	
	WIC - Carry Over FY 2009				61,000			
	Addiction Treatment Women - DYFS			10-826		291,471	291,471	
	Body Armor Replacement Grant			10-716		28,219	28,219	
	Energy Efficiency and Conservation Block Grant				30,000			
	COPS Technology Program Grant (CRISP)			10-879		491,033	491,033	
	Delta Dental Plan			10-847	15,000	5,000	5,000	
	Delta Dental Plan - Unappropriated			10-810	10,000			
	Community Development Block Grant - Stimulus				453,227			
	Emergency Shelter Care - Stimulus				693,362			
	IMF Child Maternity			10-839		13,698	13,698	
	HUD Eco Dev Initiative - VIADUCT				237,500			
	Shelter Care Plus -E. O. General Hospital				381,960			
	Shelter Plus Care Program - Issaih House - FY 2006			10-713		99,384	99,384	
	Shelter Plus Care Program - Issaih House - FY 2007			10-713	141,264	99,384	99,384	
	State Recycling Program			10-877		57,686	57,686	
	Summer Food Service Program			10-816	435,782	782,701	782,701	
	Emergency Management Performance Grant				5,000			
	Tobacco Enforcement Grant			10-841		5,160	5,160	
	Winter Food Service Program			10-815		2,364,055	2,364,055	

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

					Anticipated		Realized in
<b>GENERAL REVENUES</b>					2010	2009	Cash
							in SFY 2009
<b>3.</b>	<b>Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with</b>						
	<b>Prior Written Consent of Director of Local Government Services - Public and</b>						
	<b>Private Revenues Offset with Appropriations (continued):</b>				xxxxxx	xxxxxx.xx	xxxxxx.xx
	Municipal Alliance				10-703	25,000	
	UEZ - Clean Team Project DPW				10-808	407,546	378,444
	Public Health Priority Funding - Unappropriated					2,003	
	COPS Hiring Recovery Grant					223,232	
	Police PSAP Enhanced 911 General Assistance				10-730		63,392
	Justice Assistance Grant FY 2008					45,833	
	Justice Assistance Grant FY 2009					121,353	
	Justice Assistance Grant FY 2009 Stimulus					500,399	
	SCC Interest Income				10-878	89,461	50,000
	New Jersey Health Officer Association					2,500	
	UEZ Grant				10-808	95,000	119,690
	UEZ Central Ave Streetscape Imp				10-808	100,000	1,975,368
	2010 State Health Services Grant (H1N1)					164,760	
	FY 2010 Pedestrian Safety Education & Enforcement Grant					18,000	
	UDAG Program Income				10-726	78,440	275,000
	<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>					xxxxxxxx.xx	xxxxxxxx.xx
	<b>Consent of Director of Local Government Services - Public and Private Revenues</b>					10,974,641	13,136,510

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

						Anticipated		Realized in	
<b>GENERAL REVENUES</b>						2010	2009	Cash	
								in SFY 2009	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	Utility Operating Surplus of Prior Year					08-141	-		
	Uniform Fire Safety Act					08-142		64,316	60,412
	Housing Inspection					08-145	112,000	44,000	74,191
	Sale of Municipal Own Property					08-143		850,000	900,918
	Bell Atlantic Contract					08-144	9,522	9,522	9,522
	East Orange Golf Course Fees					08-146	568,497	563,578	568,497
	East Orange Golf Cart Fees					08-147	57,773	44,651	57,773
	COPS in School - EO Bd of Ed.					08-148	949,887	1,350,462	1,215,416
	Reserve for Pension Obligation					08-149			
	Reserve for Sale of Properties								
	Reserve for Tax Appeals					08-151		600,000	600,000

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

					Anticipated		Realized in	
					2010	2009	Cash in SFY 2009	
<b>GENERAL REVENUES</b>								
3	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	Due from other Trust Fund				08-166		362,042	362,042
	Due from Payroll Trust Fund					500,000	-	
	Loan Repayments- Water				08-161	342,760	343,835	343,835
	General Capital Fund Balance					97,000		
	Reserve for Payment of Bonds							
	Payment In Lieu of Taxes - Bailey Holt Building							
	Municipal Court Additional Revenue					-	-	
	Added & Ommitted Taxes					455,000	-	
	Total Section G: Special Items of General Revenue Anticipated with Prior Written				xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	Consent of Director of Local Government Services - Other Special Items				xxxxxx	3,092,439	4,232,406	4,192,606

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES					Anticipated		Realized in	
					2010	2009	in SFY 2009	
<b>Summary of Revenues</b>					xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	
1.	Surplus Anticipated (Sheet 4, #1)				08-101	3,846,000	5,994,309	5,994,309
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)				08-102	-		
3.	Miscellaneous Revenues:				xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	
	Total Section A:	Local Revenues				9,856,317	11,080,079	9,471,317
	Total Section B:	State Aid Without Offsetting Appropriations				27,925,566	25,935,467	25,935,467
	Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations				616,977	953,478	616,977
	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				10,974,641	13,136,510	13,136,510
	Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				3,092,439	4,232,406	4,192,606
	<b>Total Miscellaneous Revenues</b>				13-099	52,465,940	55,337,940	53,352,877
4.	Receipts from Delinquent Taxes				15-499	5,000,065	4,850,962	4,322,900
5.	<b>Subtotal General Revenues (Items 1, 2, 3 and 4)</b>				13-199	61,312,005	66,183,211	63,670,086
6.	<b>Amount to be Raised by Taxes for Support of Municipal Budget:</b>							
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes				07-190	71,795,963	63,273,398	xxxxxxxxxx
	b) Addition to Local District School Tax				17-191	54,275	58,072	xxxxxxxxxx
	<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>				07-199	71,850,238	63,331,470	65,191,720
7.	<b>Total General Revenues</b>				13-199	133,162,243	129,514,681	128,861,806

	A	B	C	F	G	H	I	J	K	L
1			CURRENT FUND - APPROF			FUND - APPROPRIATIONS				
2	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated			Expended 2009	
3	(A) Operations - within "CAPS"		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
4										
5	OFFICE OF THE MAYOR		20-110							
6	Salaries & Wages		20-110-1	395,304	389,721		389,721	389,721		
7	Other Expenses		20-110-2	95,400	77,400		77,400	57,929	19,471	
8										
9	DIVISION OF PUBLIC INFORMATION & CONSUMER SERV		20-110							
10	Salaries & Wages		20-110-1	177,252	168,292		168,292	166,646	1,646	
11	Other Expenses		20-110-2	1,811	7,500		7,500	1,703	5,797	
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Sheet 12

	A	B	C	F	G	H	I	J	K	L
22				CURRENT FUND - APPROF			FUND - APPROPRIATIONS			
23	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated			Expended 2009	
24	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
25										
26	OFFICE OF THE CITY ADMINISTRATOR		20-100							
27	Salaries & Wages		20-100-1	288,928	280,499		280,499	279,324	1,175	
28	Other Expenses		20-100-2	4,601	6,000		6,000	4,560	1,440	
29										
30										
31	DIVISION OF PERSONNEL MANAGEMENT		20-105							
32	Salaries & Wages		20-105-1	419,811	412,221		412,221	406,123	6,098	
33	Other Expenses		20-105-2	2,478	8,800		8,800	2,478	6,322	
34								-		
35	CERT - OFFICE OF EMERGENCY MANAGEMENT		25-265					-		
36	Salaries & Wages		25-265-1	125,147	119,438		119,438	119,353	85	
37	Other Expenses		25-265-2	34,500	36,500		36,500	36,085	415	
38										
39										
3				Sheet 13						

	A	B	C	F	G	H	I	J	K	L
14				CURRENT FUND - APPROFUND - APPROPRIATIONS						
15	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated		Expended 2009		
16	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
17										
18	Data Processing Department - City		20-106							
19	Salaries & Wages		20-106-1	566,856	559,761		559,761	552,607	7,154	
20	Other Expenses		20-106-2	837,700	920,600		920,600	855,274	65,326	
21								-		
22	Data Processing Department - Police		20-106					-		
23	Salaries & Wages		20-106-1	293,609	288,290		288,290	281,712	6,578	
24	Other Expenses		20-106-2	414,150	429,708		429,708	356,055	73,653	
25								-		
26								-		
27	BOARD OF ALCOHOLIC BEVERAGE CONTROL		21-187					-		
28	Salaries & Wages		21-187-1	3,000	3,000		3,000	2,400	600	
29	Other Expenses		21-187-2	3,000	3,000		3,000	713	2,287	
30										
31										
32										
33										
34				Sheet 14						



	A	B	C	F	G	H	I	J	K	L
89				CURRENT FUND - APPROX		FUND - APPROPRIATIONS				
90	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated		Expended 2009		
91	(A) Operations - within "CAPS" (continued)			FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
92										
93	PLANNING BOARD			21-180						
94	Salaries & Wages			21-180-1	4,920	4,920		4,920	4,920	-
95	Other Expenses			21-180-2	34,580	39,950		39,950	33,931	6,019
96	CITY COUNCIL			20-110					-	
97	Salaries & Wages			20-110-1	571,983	555,645		555,645	555,114	531
98	Other Expenses			20-110-2	124,639	91,250		91,250	74,681	16,569
99	CITY CLERK'S OFFICE			20-120					-	
00	Salaries & Wages			20-120-1	478,345	481,024		481,024	473,664	7,360
01	Other Expenses			20-120-2	99,863	95,140		95,140	89,818	5,322
02									-	
03	City Clerk's Elections			20-120					-	
04	Salaries & Wages			20-120-1	19,500	19,500		19,500	13,414	6,086
05	Other Expenses			20-120-2	35,500	40,500		40,500	32,140	8,360
06										
07										

Sheet 15A

	A	B	C	F	G	H	I	J	K	L
08			CURRENT FUND - APPROF				FUND - APPROPRIATIONS			
09	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated			Expended 2009	
10	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
11	DEPARTMENT OF FINANCE									
12	DIRECTOR'S OFFICE (CFO)		20-130							
13	Salaries & Wages		20-130-1	233,271	133,360		133,360	129,973	3,387	
14	Other Expenses		20-130-2	323,635	308,550		308,550	246,665	61,885	
15	Surety Bonds		23-210	25,000	25,000		25,000	25,000	-	
16	Claim Administration Fee		23-220	240,493	240,493		240,493	240,493	-	
17	Unemployment Insurance		23-225	422,573	189,762		399,762	399,762	-	
18	Group Insurance for Employees		23-220	9,755,924	9,284,474		10,274,474	9,980,560	293,914	
19	Insurance Claim Fund - Workers Comp		23-215	468,388	738,715		738,715	735,544	3,171	
20	Miscellaneous Insurance		23-210	15,000	15,000		15,000	15,000	-	
21	Insurance Claim Fund (Auto & General)		23-210	1,000,000	1,000,000		1,000,000	944,036	55,964	
22	Fire Insurance- City Building		23-210	30,000	30,000		30,000	30,000	-	
23	City Insurance Premium		23-210	900,000	900,000		900,000	898,002	1,998	
24	Short Term Insurance		23-210	66,497	105,613		105,613	105,613	-	
25	Long Term Insurance							-	-	
26	Public Officials Liability Insurance		23-210	94,048	94,048		94,048	94,048	-	
10				Sheet 15B						

	A	B	C	F	G	H	I	J	K	L
31			CURRENT FUND - APPROF		FUND - APPROPRIATIONS					
32	8. GENERAL APPROPRIATIONS			Appropriated	Appropriated			Expended 2009		
33	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
34	DIVISION OF ACCOUNTS & CONTROL		20-130							
35		Salaries & Wages	20-130-1	121,096	201,882		201,882	200,159	1,723	
36		Other Expenses	20-130-2	1,807	5,100		5,100	1,797	3,303	
37	DIVISION OF TREASURY		20-130							
38		Salaries & Wages	20-130-1	478,103	500,597		500,597	496,488	4,109	
39		Other Expenses	20-130-2	1,701	3,400		3,400	1,610	1,790	
40	DIVISION OF PROCUREMENT		20-100							
41		Salaries & Wages	20-100-1	345,741	331,314		331,314	331,300	14	
42		Other Expenses	20-100-2	100,047	110,450		110,450	99,864	10,586	
43	DUPLICATING UNIT		20-100							
44		Other Expenses	20-100-2	66,638	100,000		70,000	66,638	3,362	
45	DIVISION OF TAX COLLECTION & REVENUE		20-145							
46		Salaries & Wages	20-145-1	448,538	426,599		426,599	410,420	16,179	
47		Other Expenses	20-145-2	91,505	91,900		91,900	76,314	15,586	
51										

Sheet 15-C

	A	B	C	F	G	H	I	J	K	L	
52			CURRENT FUND - APPROF FUND - APPROPRIATIONS								
53	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated			Expended 2009		
54	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved		
55	DEPARTMENT OF PROPERTY TAXATION		20-150								
56	Salaries & Wages		20-150-1	334,378	366,346		366,346	366,272	74		
57	Other Expenses		20-150-2	331,900	358,000		358,000	350,325	7,675		
58	DEPARTMENT OF LAW		20-155					-			
59	Salaries & Wages		20-155-1	1,008,126	966,501		931,501	925,298	6,203		
60	Other Expenses		20-155-2	327,000	453,500		408,500	309,915	98,585		
61	Special Prosecutors		43-490					-			
62	Salaries & Wages		43-490-1	8,000	8,000		8,000	-	8,000		
63	Municipal Court		43-490					-			
64	Salaries & Wages		43-490-1	1,833,343	1,901,457		1,901,457	1,872,949	28,508		
65	Other Expenses		43-490-2	257,584	303,530		303,530	270,694	32,836		
66	Public Defender (P.L. 1997, c.256)		43-495								
67	Salaries & Wages		43-495-1	252,000	252,000		252,000	227,950	24,050		
68	Other Expenses		43-495-2	5,000	5,000		5,000	2,448	2,552		
69	PEOSHA		41-706						-		
70				Sheet 15-D							

	A	B	C	F	G	H	I	J	K	L
71	CURRENT FUND - APPROX FUND - APPROPRIATIONS									
72	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated			Expended 2009	
73	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
74										
75	DEPARTMENT OF PUBLIC WORKS									
76	DIRECTOR'S OFFICE		26-290							
77	Salaries & Wages		26-290-1	516,805	505,753		507,838	507,838	-	
78	Other Expenses		26-290-2	35,528	49,050		49,050	36,522	12,528	
79										
80	GARAGE DIVISION		26-315						-	
81	Salaries & Wages		26-315-1	311,630	344,212		335,997	320,334	15,663	
82	Other Expenses		26-315-2	280,664	368,400		368,400	178,123	190,277	
83										
84										
85										
86										
90	Sheet 15-E									



A	B	C	F	G	H	I	J	K	L
12	CURRENT FUND - APPROF FUND - APPROPRIATIONS								
13	8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2009		
14	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
15	PLAN & CONSTRUCTIONS DIVISION		26-290						
16	Salaries & Wages		26-290-1	377,702	370,530		364,211	358,977	5,234
17	Other Expenses		26-290-2	14,131	26,500		26,500	4,777	21,723
18	SANITATION DIVISION							-	
19	STREET CLEANING		26-300					-	
20	Salaries & Wages		26-300-1	209,251	221,395		203,354	189,408	13,946
21	Other Expenses		26-300-2	358,064	612,838		612,838	389,155	223,683
22								-	-
23	GARBAGE & TRASH REMOVAL SOLID WASTE							-	-
24	Salaries & Wages		26-305	460,055	428,224		441,014	441,012	2
25	Other Expenses		26-305-1	4,309,408	4,928,198		4,428,198	4,330,884	97,314
26			26-305-2					-	
27	TRAFFIC ENGINEERING DIVISION		26-290					-	
28	Salaries & Wages		26-290-1	208,481	204,289		210,608	209,642	966
29	Other Expenses		26-290-2	162,248	134,000		134,000	123,045	10,955
30									
31									
32									
33				Sheet 15 G					

	A	B	C	F	G	H	I	J	K	L
34				CURRENT FUND - APPROX FUND - APPROPRIATIONS						
35	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated			Expended 2009	
36	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
37	EMPLOYEE SAFETY PROGRAM		26-290							
38	Salaries & Wages		26-290-1					-		
39	Other Expenses		26-290-2	1,440	4,500		4,500	-	4,500	
40	Mandated State Recycling Program		26-305	2,400	2,500		2,500	2,188	312	
41	PUBLIC SAFETY							-		
42								-		
43	DEPARTMENT OF FIRE		25-265					-		
44	Salaries & Wages		25-265-1	14,898,915	14,532,318		14,332,318	14,325,522	6,796	
45	Other Expenses		25-265-2	807,050	900,404		840,404	749,258	91,146	
46								-		
47	UNIFORM FIRE SAFETY ACT		25-265					-		
48	Other Expenses		25-265-2		64,316		64,316	64,316		
49	FIRE ADVISORY BOARD		25-265					-		
50	Other Expenses		25-265-2	-	2,500		2,500	2,262	238	
51										
55				Sheet 15 H						

	A	B	C	F	G	H	I	J	K	L
56				CURRENT FUND - APPROF		FUND - APPROPRIATIONS				
57	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated		Expended 2009		
58	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
59	DEPARTMENT OF POLICE		25-240							
50	Salaries & Wages		25-240-1	25,187,011	24,194,696		24,194,696	24,183,680	11,016	
51	Other Expenses		25-240-2	1,474,022	1,919,979		1,919,979	1,422,476	497,503	
52								-		
53	COPS in School - EO Board of Education		30-419					-		
54								-		
55	Police Advisory Board		25-240-2	-	5,000		5,000	-	5,000	
56								-		
57	SCHOOL TRAFFIC GUARDS		25-240					-		
58	Salaries & Wages		25-240-1	1,099,257	1,054,430		954,430	911,225	43,205	
59	Other Expenses		25-240-2	26,400	24,300		24,300	20,472	3,828	
70								-		
71								-		
72								-		
6										

Sheet 15 I

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77	CURRENT FUND -APPROF FUND - APPROPRIATIONS								
78	8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2009		
79	(A) Operations - within "CAPS" (continued)	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
30	DEPARTMENT OF PROPERTY MAINTENANCE								
31	OFFICE OF DIRECTOR	22-195							
32	Salaries & Wages	22-195-1	373,413	385,600		378,528	351,362	27,166	
33	Other Expenses	22-195-2	9,000	12,300		12,300	2,378	9,922	
34	BUILDING DIVISION	22-195							
35	Salaries & Wages	22-195-1	559,553	589,347		589,347	579,611	9,736	
36	Other Expenses	22-195-2	141,000	204,500		54,500	17,275	37,225	
37	CODE ENFORCEMENT	22-195							
38	Salaries & Wages	22-195-1	624,448	692,078		699,150	699,110	40	
39	Other Expenses	22-195-2	239,600	376,500		376,500	218,435	158,065	
30	DEPARTMENT OF HEALTH & HUMAN SERVICES								
31	OFFICE OF THE DIRECTOR	27-330							
32	Salaries & Wages	27-330-1	433,168	427,397		427,397	421,373	6,024	
33	Other Expenses	27-330-2	221,760	205,556		205,556	198,420	7,136	
17	Sheet 15 J								

	A	B	C	F	G	H	I	J	K	L	
98			CURRENT FUND - APPROX				FUND - APPROPRIATIONS				
99	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated			Expended 2009		
00	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved		
01	HEALTH OFFICER/DIVISION OF HEALTH SERVICES		27-330								
02		Salaries & Wages	27-330-1	260,570	236,171		236,171	229,000	7,171		
03		Other Expenses	27-330-2	14,200	17,200		17,200	14,824	2,376		
04	DENTAL		27-330					-			
05		Salaries & Wages	27-330-1	113,956	111,965		111,965	107,331	4,634		
06		Other Expenses	27-330-2	225	225		225	225	-		
07	ENVIRONMENTAL HEALTH		27-335					-			
08		Salaries & Wages	27-335-1	302,789	304,285		304,285	289,611	14,674		
09		Other Expenses	27-335-2	5,300	6,225		31,425	30,010	1,415		
10	DIVISION OF WEIGHTS & MEASURES		27-335					-			
11		Salaries & Wages	27-335-1	-	24,043		24,043	23,520	523		
12		Other Expenses	27-335-2					-	-		
13	HIV COUNSELING		27-330					-			
14		Salaries & Wages	27-330-1	-			-	-	-		
15		Other Expenses	27-330-2					-	-		
18				Sheet 15-K							

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19	CURRENT FUND - APPROPRIATIONS			CURRENT FUND - APPROPRIATIONS					
20	8. GENERAL APPROPRIATIONS		Appropriated	Appropriated		Appropriated		Expended 2009	
21	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
22	DEPARTMENT OF HEALTH & HUMAN SERVICES								
23	LEAD POISONING		27-330					-	
24	Salaries & Wages		27-330-1	60,794	63,372		63,372	59,282	4,090
25	Other Expenses		27-330-2					-	
26	PUBLIC HEALTH NURSING		27-330					-	
27	Salaries & Wages		27-330-1	345,298	373,018		347,818	346,205	1,613
28	Other Expenses		27-330-2	34,950	36,003		36,003	34,881	1,122
29	SUBSTANCE ABUSE		27-330					-	
30	Salaries & Wages		27-330-1	-				-	-
31	Other Expenses		27-330-2					-	-
32	VITAL STATISTICS		27-330					-	
33	Salaries & Wages		27-330-1	122,674	117,798		117,798	114,989	2,809
34	Other Expenses		27-330-2	2,680	2,880		2,880	1,673	1,207
35								-	
36	Child Food Program - Winter							-	
37	Salaries & Wages							-	
38									
39									
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Sheet 15-L

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42			CURRENT FUND - APPROX FUND - APPROPRIATIONS						
43	8. GENERAL APPROPRIATIONS			Appropriated	Appropriated			Expended 2009	
44	(A) Operations - within "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
45	WIC		27-330						
46	Salaries & Wages		27-330-1	41,774	39,843		39,843	39,126	717
47	Other Expenses		27-330-2					-	-
48	ANIMAL CONTROL		27-340	231,928	214,472		214,472	214,472	-
49	EMERGENCY MEDICAL SERVICE		27-330	690,000	737,924		737,924	737,924	-
50								-	
51								-	
52	DEPARTMENT OF HEALTH & HUMAN SERVICES							-	
53	ESSEX REGIONAL HEALTH COMMISSION		27-330	13,150	12,767		12,767	12,767	-
54	LAB WASTER DISPOSAL		27-330	2,000	2,000		2,000	1,821	179
55	DIVISION OF SENIOR CITIZENS							-	
56	Salaries & Wages		27-330-1	610,795	585,364		585,364	585,359	5
57	Other Expenses		27-330-2	79,900	20,950		20,950	9,892	11,058
58	Rent							-	
59								-	
53				Sheet 15-M					

A	B	C	F	G	H	I	J	K	L
64			CURRENT FUND - APPROX			FUND - APPROPRIATIONS			
65	8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2009		
66	(A) Operations - within "CAPS" (continued)	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
67	DIVISION OF EMPLOYMENT & TRAINING	27-330							
68	Salaries & Wages	27-330-1	586,787	466,967		466,967	444,135	22,832	
69	Other Expenses	27-330-2	55,829	65,779		65,779	61,623	4,156	
70	CHILD FOOD PROGRAM - WINTER						-		
71	Salaries & Wages						-	-	
72	Other Expenses						-		
73	CHILD FOOD PROGRAM - SUMMER						-		
74	Salaries & Wages		-				-	-	
75	Other Expenses						-		
76							-		
77	Police and Fireman's Retirement System of N.J. (P.F.R.S.)	36-475	-	3,722,972		3,722,972	3,722,972		
78							-		
79							-		
80							-		
81							-		
82									

Sheet 15-N



A	B	C	F	G	H	I	J	K	L
04	CURRENT FUND - APPROX FUND - APPROPRIATIONS								
05	8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2009		
06	(A) Operations - within "CAPS" (continued)	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
07	SWIMMING POOL PROGRAM	28-370							
08	Salaries & Wages	28-370-1	123,696	105,189		105,189	104,793	396	
09	Other Expenses	28-370-2	-	1,800		1,800	598	1,202	
10									
11	DIVISION OF NEIGHBORHOOD FACILITIES	28-370							
12	Salaries & Wages	28-370-1	142,866	145,896		145,896	138,748	7,148	
13	Other Expenses	28-370-2	16,875	20,120		20,120	16,813	3,307	
14									
15	EAST ORANGE GOLF COURSE	28-370							
16	Salaries & Wages	28-370-1	497,858	474,565		474,565	474,565	-	
17	Other Expenses	28-370-2	346,175	272,150		272,150	237,868	34,282	
18	WATER COMMISSION	30-414							
19	Other Expenses	30-414-2	1,000	1,000		1,000	-	1,000	
20									



	A	B	C	F	G	H	I	J	K	L
42				CURRENT FUND - APPROF		FUND - APPROPRIATIONS				
43	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated		Expended 2009		
44				FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
45	ferred Charges and Statutory Expenditures - Municipal within "			xxxxxx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
46	(1) DEFERRED CHARGES			xxxxxx			xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
47	Emergency Authorizations			46-870			xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
48	Overexpenditure of Appropriations						xxxxxx.xx			
49	Unfunded General Capital Impvt. Authorizations						xxxxxx.xx			-
50	Accumulated Sick Leave & Hold Back			49-992	250,000	250,000	xxxxxx.xx	250,000	249,025	975
51	Settlement Cost for Previous Litigation			49-991	200,000	200,000	xxxxxx.xx	200,000	133,545	66,455
52	Prior Years Bills:			30-410		33,233	xxxxxx.xx	33,233	33,194	xxxxxx.xx
53	Resorts International			30-410	465		xxxxxx.xx			xxxxxx.xx
54	Sig Sauer Inc			30-410	395		xxxxxx.xx			xxxxxx.xx
55	Office Depot			30-410	11,982		xxxxxx.xx			xxxxxx.xx
56	AT&T			30-410	13,290		xxxxxx.xx			xxxxxx.xx
57	Printing Defite, Inc				110		xxxxxx.xx			xxxxxx.xx
58	F & B Fine Catering				400		xxxxxx.xx			xxxxxx.xx
59	Horizon Blue Cross/Blue Shield				45,820		xxxxxx.xx			xxxxxx.xx
60					Sheet 18					

	A	B	C	F	G	H	I	J	K	L
161				- CURRENT FUND - APPROF		FUND - APPROPRIATIONS				
162	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated		Expended 2009		
163			FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
164	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)			XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	
165	(2) STATUTORY EXPENDITURES:			XXXXXX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	XXXXX.XX	
166	Contribution to: Public Employees' Retirement System (P.E.R.S)			36-471	733,909					
167	Social Security System (O.A.S.I.)			36-472	2,331,983	2,212,085		2,212,085	2,210,835	1,250
168	Consolidated Police and Firemen's Pension Fund			36-474	10,000	10,000		10,000	1,249	8,751
169	Police and Fireman's Retirement System of N.J. (P.F.R.S. 36-47				3,853,276			-	-	
170	PERS Death Benefit				1	1		1	-	1
171										
172	Total Deferred Charged and Statutory Expenditures-Municipal within "			34-209	7,451,631	2,705,319		2,705,319	2,627,848	77,432
173										
174										
175										
176	(G) Cash Deficit of Preceding Year									
177										
178	(H-1) Total General appropriations for Municipal Purposes within "CAPS"			30005-00	97,809,784	97,896,265		97,896,265	94,481,928	3,414,298
179										
79					Sheet 19					

	A	B	C	F	G	H	I	J	K	L
80	CURRENT FUND - APPROF FUND - APPROPRIATIONS									
81	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated			Expended 2009	
82	(A) Operations - Excluded from "CAPS"		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
83			43-490	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
84										
85										
86										
87	Maintenance of Free Public Library		29-390	4,070,280	4,241,711		4,241,711	4,241,460	251	
88										
89	Housing Inspection		22-195-2	112,000	44,000		44,000	44,000	-	
90										
91	Business Personal Property Adjustment- School Purposes				207,643		207,643	207,643	-	
92	Police and Firemen's Retirement System of N.J. (P.F.R.S.)		36-475	3,642,495	-		-	-	-	
93	Contribution to: Public Employees' Retirement System (P		36-471	2,070,682	-		-	-	-	
94										
95										
96										
97	Appropriation CAP Waiver - Surplus		25-240							
98	Police - Salaries & Wages		25-240-1							
99										

	A	B	C	F	G	H	I	J	K	L
03										
04	<b>8. GENERAL APPROPRIATIONS</b>								Expended 2009	
05	(A) Operations - Excluded from "CAPS"			FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
06										
07										
08										
09										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20	<b>Total Other Operations - Excluded from "CAPS"</b>			xxxxxxx	9,895,457	4,493,354	-	4,493,354	4,493,102	251
24										

Sheet 20a

	A	B	C	F	G	H	I	J	K	L
25	CURRENT FUND - APPROF FUND - APPROPRIATIONS									
26	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated			Expended 2009	
27	(A) Operations - Excluded from "CAPS"		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
28	Uniform Construction Code		xxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
29	Appropriations Offset by Increased Fee Revenues		xxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
30	(N.J.A.C. 5:23-4.17)		xxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43	Total Uniform Construction Code Appropriations			-	-	-	-	-	-	-
44					Sheet 21					

	A	B	C	F	G	H	I	J	K	L
45	CURRENT FUND - APPROPRIATIONS									
46	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated			Expended 2009	
47	(A) Operations - Excluded from "CAPS"		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
48	Interlocal Municipal Service Agreements		xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61	Total Interlocal Municipal Service Agreements			-	-	-	-	-	-	
62					Sheet 22					

A	B	C	F	G	H	I	J	K	L
53	CURRENT FUND - APPROPRIATIONS				CURRENT FUND - APPROPRIATIONS				
54	8. GENERAL APPROPRIATIONS			Appropriated	Appropriated			Expended 2009	
55	(A) Operations - Excluded from "CAPS" (continued)	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
56	Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3)	xxxxxx	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
57									
58									
59									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
30				Sheet 23					

	A	B	C	F	G	H	I	J	K	L
81	CURRENT FUND - APPROF FUND - APPROPRIATIONS									
82	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated			Expended 2009	
83	(A) Operations - Excluded from "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
84	Public and Private Programs Offset by Revenues		xxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
85	Alcohol & Drug Rehab. Grant		41-912	953,913	487,716		487,716	487,716	-	
86	Child Lead Poisoning Grant		41-909	253,200	234,225		234,225	234,225	-	
87	Clean Community Program		41-770	26,116	86,278		86,278	86,278	-	
88	Colgate-Palmolive Grant: Youth Project		41-939	10,000	10,000		10,000	10,000	-	
89	Community Development Block Grant		41-934	1,713,428	1,669,585		1,669,585	1,669,585	-	
90	E.O. Demonstration Project		41-725	37,596	289,448		289,448	289,448	-	
91	HIV Counsel & Test Grant		41-924	243,205	243,205		243,205	243,205	-	
92	Home Friends Program		41-904	255,000	382,500		382,500	382,500	-	
93	HOME Program		41-935	882,374	793,664		793,664	793,664	-	
94	Drunk Driving Enf Grant - Unappropriated			8,529					-	
95	New Jersey Health Officer Association			2,500					-	
96	Pandemic Flu		41-796		11,841		11,841	11,841	-	
97	Public Health Priority Funding FY 2009		41-795	62,410	58,404		58,404	58,404	-	
98	Public Health Priority Funding FY 2010			64,262					-	
99	Tobacco Enforcement Grant		41-941		5,160		5,160	5,160	-	
100	HUD Eco Dev Initiative - VIADUCT			237,500					-	
101	2010 State Health Services Grant (H1N1)			164,760					-	
102	FY 2010 Pedestrian Safety Education & Enforcement Grant			18,000					-	
103	Lead Identification and Field Testing Grant			60,085					-	
104	UEZ Clean Team Project DPW		41-909	407,546	378,444		378,444	378,444	-	
105	UEZ Fund Administration		41-909	95,000	119,690		119,690	119,690	-	
106				Sheet 24						

	A	B	C	F	G	H	I	J	K	L
07				CURRENT-FUND - APPRO		FUND - APPROPRIATIONS				
08	8. GENERAL APPROPRIATIONS			Appropriated		Appropriated		Expended 2009		
09	(A) Operations - Excluded from "CAPS" (continued)		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
10	UEZ Fund Central Ave Streetscape Imp		41-909	100,000	1,975,368		1,975,368	1,975,368		
11	WIC - FY 2009		41-903	929,200	681,200		681,200	681,200	-	
12	WIC - Carry Over FY 2009			61,000						
13	Black Infant Mortality Reduction		41-839		13,698		13,698	13,698	-	
14	Body Armor Replacement Grant				28,219		28,219	28,219		
15	Public Health Priority Funding - Unappropriated			2,003					-	
16	Delta Dental		41-847	15,000	5,000		5,000	5,000	-	
17	DYFS - Substance Abuse		41-926		291,471		291,471	291,471	-	
18	Community Development Block Grant - Stimulus			453,227					-	
19	Municipal Alliance Grant			25,000					-	
20	Delta Dental - Unappropriated			10,000						
21	Drug Abuse Methodone/Addiction - Unappropriated			116,141						
22	PSAP Enhanced 911 General Assistance		41-730		63,392		63,392	63,392		
23	COPS Hiring Recovery Grant			223,232						
24	SCC - Interest Income			89,461	50,000		50,000	50,000		
25	Summer Food Service Program		41-916	435,782	782,701		782,701	782,701	-	
26	2003 New Jersey Relocation Assistance				74,878		74,878	74,878		
27	Energy Efficiency and Conservation Block Grant			30,000					-	
28	UDGA - Program Income			78,440	275,000		275,000	275,000		
29	Winter Food Service Program		41-915		2,364,055		2,364,055	2,364,055	-	
30	Justice Assistance Grant FY 2008			45,833						
31	Justice Assistance Grant FY 2009			121,353						
32				Sheet 24 A						

A	B	C	F	G	H	I	J	K	L
33	CURRENT FUND - APPROF FUND - APPROPRIATIONS								
34	8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2009		
35	(A) Operations - Excluded from "CAPS" (continued)	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
36	Public and Private Programs Offset by Revenues (continued)		xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	
37	Justice Assistance Grant FY 2009 Stimulus		500,399						
38	Shelter Care Plus - E. O. General Hospital		381,960						
39	Emergency Shelter Care - Stimulus		693,362						
40	Matching Funds UEZ Cleaning Team Phase III		220						
41	State Recycling Grant	41-877		57,686		57,686	57,686	-	
42	FY 2006 Shelter Plus Care Program Grant			99,384		99,384	99,384		
43	Weed & Seed Grant	41-733	142,000	150,000		150,000	150,000	-	
44	N.J. Transportation Trust Fund - N. & S. Clinton St			468,881		468,881	468,881		
45	N.J. Transportation Trust Fund - N. Walnut St			395,000		395,000	395,000		
46	N.J. Transportation Trust Fund		654,560						
47	COPS Technology Program Grant (CRISP)			491,033		491,033	491,033		
48	2009 Local Aid Stimulus Program - Golf Cart Pass		225,000						
49	Emergency Management Performance Grant		5,000						
50	FY 2007 Shelter Plus Care Program Grant		141,264	99,384		99,384	99,384		
51	Total Public and Private Programs Offset by Revenues		xxxxxx	10,974,861	13,136,510	-	13,136,510	13,136,510	-
52	14310								
53	Total Operations - Excluded from "CAPS"		34-305	20,870,318	17,629,864	-	17,629,864	17,629,613	251
54	Detail:		xxxxxx						
55	Salaries & Wages		60023-11						
56	Other Expenses		34-305	20,870,318	17,629,864	-	14,390,737	14,390,486	251
57				Sheet 25					

A	B	C	F	G	H	I	J	K	L
58	CURRENT FUND - APPROFUND - APPROPRIATIONS								
59	8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2009		
50	(C) Capital Improvements - Excluded from "CAPS"		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
51	Down Payments on Improvements		44-902						
52	Capital Improvement Fund		44-901	225,000	413,211		413,211	413,211	
53			44-905						-
54	Recreation - Golf Course Improvements		44-905	-					-
55	DPW Fleet Phase Out								-
56	DPW City Motorpool Phase Out								-
57	DPW City Vehicle GPS Tracking Sys.		44-905						-
58	DPW City Hall Building Renovations & Upgrades		44-905						-
59	DPW City Hall Landscaping Upgrade		44-905						-
70	DPW Prospect Island Landscape Upgr.								-
71	DPW Adaptive Reuse of Old EOPD HQ								-
72	DPW Repair of Municipal Ct. Roof Terra Cotta								-
73	DPW Keyscan/CCTV Sys.- Muni Ct.								-
74	DPW Fire Alarm - Muni Court								-
75	DPW Citywide Street Sign Replacement								-
76									

Sheet 26

A	B	C	F	G	H	I	J	K	L
77	CURRENT FUND - APPROF FUND - APPROPRIATIONS								
78	8. GENERAL APPROPRIATIONS		Appropriated	Appropriated			Expended 2009		
79	(C) Capital Improvements - Excluded from "CAPS"	FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
80	DPW Street Sign Safety Upgrade								
81	DPW Reconstructed City Hall Parking Lot								
82	DPW Expansion of EOPD Parking Lot								
83	DPW Enhanced lighting for EO Public Library Lot								
84	DPW Roadway Curb & Sidewalk Replacement								
85	OEM Vehicle replacement - Sedan								
86	OEM Vehicle replacement - Utility Truck								
87	Fire Replace Radio System								
88	Fire Paving of Firehouse Parking Lots								
89	Fire Boiler Rep Hse 2&3								
90	Fire New Roof Hse 2&3					0	0		
91	Fire Demolish Haz Bldg at HQ								
92	Police Tactical Reponse Vehicle								
93									
94									

Sheet 26a

A	B	C	F	G	H	I	J	K	L
15	CURRENT FUND - APPROF FUND - APPROPRIATIONS								
16	8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2009		
17	(C) Capital Improvements - Excluded from "CAPS"		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
18	Police Cell Block Security						0		
19	Law Copy Machines, Projector & Screen, etc								
20	Health (3) three Compact Cars for Environmental								
21	Health Painting for various offices in HHS								
22	Property Maint Documt Managmt/3 New PC Tablets						0		
23	Court Desks, Cabinets, Chairs								
24	Library-Rem&Rep of Brick Soffits at 2nd FI Overhang								
25	Finance A Refurbished Check Folding Machine								
26							0	0	
27	Public and Private Programs Offset by Revenues:		xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxx.xx
28	New Jersey Transportation Trust Fund Authority Act		41-865						-
29	South Harrison Street, Section 2								-
30	Chestnut Street - 1998 Urban Aid NJ DOT								-
31	Total Capital Improvements Excluded from "CAPS"		44-999	225,000	413,211	-	413,211	413,211	-
32									
33									
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Sheet 26b

	A	B	C	F	G	H	I	J	K	L
3				CURRENT FUND - APPRO		FUND - APPROPRIATIONS				
4	8. GENERAL APPROPRIATIONS				Appropriated	Appropriated		Expended 2009		
5	(D) Municipal Debt Service-Excluded from "CAPS"			FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
6	Payment of Bond Principal			45-920	4,085,000	3,765,000		3,765,000	3,765,000	XXXXX.XX
7	Payment of Bond Anticipation Notes and Capital Notes			45-925						XXXXX.XX
8	Interest on Bonds			45-930	2,946,355	3,107,674		3,107,674	3,057,189	XXXXX.XX
9	Interest on Notes			45-935						XXXXX.XX
10	Green Trust Loan Program:			xxxxxxx			XXXXX.XX			XXXXX.XX
11	Loan Repayments for Principal and Interest			45-940	137,568	137,568		137,568	137,567	XXXXX.XX
12	Interest on Tax Anticipation Notes									XXXXX.XX
13	Capital Lease Payments				359,700	355,600		355,600	310,300	XXXXX.XX
14										XXXXX.XX
15										XXXXX.XX
16										XXXXX.XX
17										
18										XXXXX.XX
19	Total Municipal Debt Service-Excluded from "CAPS"			45-999	7,528,623	7,365,842		7,365,842	7,270,056	-
20										

A	B	C	F	G	H	I	J	K	L
31	CURRENT FUND - APPROF FUND - APPROPRIATIONS								
32	8. GENERAL APPROPRIATIONS			Appropriated	Appropriated			Expended 2009	
33	(E) Deferred Charges - Municipal - Excluded from "CAP		FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
34	(1) DEFERRED CHARGES:		xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
35	Emergency Authorizations		46-870			xxxxxxx.xx			xxxxxxx.xx
36	Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)		46-875			xxxxxxx.xx			xxxxxxx.xx
37	Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S. 40A:4-55.13)		46-871			xxxxxxx.xx			xxxxxxx.xx
38						xxxxxxx.xx			xxxxxxx.xx
39	Total Deferred Charges-Municipal-Excluded from "CAPS"		60024-00	-	-	xxxxxxx.xx	-	-	-
40	(F) Judgments (NJSA 40A:4-45.3cc)		37-480	-	-	xxxxxxx.xx			xxxxx.xx
41	(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	177,517.00	-	xxxxxxx.xx			xxxxx.xx
42						xxxxxxx.xx			xxxxx.xx
43	(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year		46-885			xxxxxxx.xx			xxxxx.xx
44						xxxxxxx.xx			xxxxx.xx
45	(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		60025-00	28,801,458	25,408,917		25,408,917	25,312,880	251
46									

A	B	C	F	G	H	I	J	K	L	
47			CURRENT FUND - APPROF FUND - APPROPRIATIONS							
48	8. GENERAL APPROPRIATIONS			Appropriated	Appropriated			Expended 2009		
49			FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
50	4		xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	
51	(I) Type 1 District School Debt Service		xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	
52	Payment of Bond Princpal		48-920	188,950	188,950		188,950	188,950	xxxxx.xx	
53	Payment of Bond Anticipation Notes		48-925				-		xxxxx.xx	
54	Interest on Bonds		48-930	6,850	20,549		20,549	20,548	xxxxx.xx	
55	Interest on Notes		48-935				-		xxxxx.xx	
56	Total of Type 1 District School Debt Service - Excluded from "C"		60006-00	195,800	209,499	-	209,499	209,498	xxxxx.xx	
57	(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"		xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	
58	Emergency Authorization - Schools		29-406	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	
59	Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"		60007-00	-	-	-	-	-	xxxxx.xx	
50	(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"		29-410	195,800	209,499	-	209,499	209,498	xxxxx.xx	
51	(O) Total General Appropriations-Excluded from "CAPS"		60010-00	28,997,258	25,618,416	-	25,618,416	25,522,378	251	
52	(L) Subtotal General Appropriations (Items (H-1) and (O))		30009-00	126,807,042	123,514,681	-	123,514,681	120,004,306	3,414,549	
53	(M) Reserve for Uncollected Taxes		50-899	6,355,201	6,000,000	xxxxx.xx	6,000,000	6,000,000	xxxxx.xx	
54	9. Total General Appropriations		34-499	133,162,243	129,514,681	xxxxx.xx	129,514,681	126,004,306	3,414,549	
55				Sheet 29						

	A	B	C	F	G	H	I	J	K	L
56			CURRENT FUND - APPRO		FUND - APPROPRIATIONS					
57	8. GENERAL APPROPRIATIONS				....		....		Expended 2009	
58	Summary of Appropriations			FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
59	(A) Operations:									
70	(a+b) Within "CAPS" - Including Contingent			30001-00	90,358,153	95,190,946	-	95,190,946	91,854,080	3,336,866
71	Statutory Expenditures			xxxxxxx	6,929,169	2,222,086	-	2,222,086	2,212,084	10,002
72	(a) Operations - Excluded from "CAPS"			xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx
73	Other Operations			xxxxxxx	9,895,457	4,493,354	-	4,493,354	4,493,103	251
74	Public & Private Progs Offset by Revs.			xxxxxxx	10,974,861	13,136,510	-	13,136,510	13,136,510	-
75	Total Operations - Excluded from "CAPS"			60023-00	20,870,318	17,629,864	-	17,629,864	17,629,613	251
76	(C) Capital Improvements			60002-77	225,000	413,211	-	413,211	413,211	-
77	(D) Municipal Debt Service			60003-00	7,528,623	7,365,842	-	7,365,842	7,270,056	-
78	(E) Total Deferred Charges (sheet 18 + 28)			xxxxxxx	522,462	483,233	XXXXX.XX	483,233	415,764	67,430
79	(F) Judgments			37-480	-	-	XXXXX.XX	-	-	XXXXX.XX
80	(G) Cash Deficit			46-885	-	-	XXXXX.XX			XXXXX.XX
81	(K) Local District School Purposes			60008-00	195,800	209,499	XXXXX.XX	209,499	1,869,597	XXXXX.XX
82	(N) Transferred to Board of Education			29-405	177,517	-	XXXXX.XX	XXXXX.XX	0	-
83	(M) Reserve for Uncollected Taxes			50-899	6,355,201	6,000,000	XXXXX.XX	6,000,000	6,000,000	XXXXX.XX
84	Total General Appropriations			30000-00	133,162,243	129,514,681	-	129,514,681	127,664,405	3,414,549
85					Sheet 30			129,514,681		-959235

	A	B	C	F	G	H	I	J	K	L
86			DEDICATED WATER UTILITY WATER UTILITY BUDGET					0	125,821,881	4,373,784.00
87	10.DEDICATED REVENUES FROM WATER UTILITY				Anticipated	Anticipated			-1,842,524	2,364.00
88				FCOA	SFY 2010	SFY 2009	Realized in Cash in SFY 2009			7,167.00
89	Operating Surplus Anticipated			08-501						4,364,253.00
90	Operating Surplus Anticipated with Prior Written Consent of Director			08-502	3,000,000	1,750,000	1,750,000			879,267.00
91	Total Operating Surplus Anticipated			08-500	3,000,000	1,750,000	1,750,000			(1,838,502.00)
92	Rents			08-503	19,700,000	19,263,750	19,801,022			
93	Fire Hydrant Service			08-504				* Note: Use Sheets 31, 32 and 33 for water utility only.		
94	Miscellaneous			08-505	465,000	735,000	463,439			
95	Rents - Sewer							All other utilities use sheets 34, 35 and 36		
96	Rents - Surcharge									
97	Other Revenue									
98	Special Items of General Revenue Anticipated with Prior									
99	Written Consent of Director of Local Government Services		xxxxxxx		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
00	Tax Sale Incremental (EO Only)									
01	State Aid									
02	Reserve for Pension Cost				435,000					
03	Reserve for Payment of Debt				60,000	800,000	800,000			
04	Deficit (General Budget)			08-549						
05	Total Water Utility Revenues			91107-00	23,660,000	22,548,750	22,814,461			

A	B	C	F	G	H	I	J	K	L	
07	DEDICATED WATER UTILITY BUDER UTILITY BUDGET - (continued)								* Note: Use sheet 32 for Water Utility only,	SFY
08	11. APPROPRIATIONS FOR WATER UTILITY		FCQA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
09	Operating:		xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	
10	Salaries & Wages		55-501	5,419,180	6,008,014		5,008,014	4,345,579	662,435	
11	Other Expenses		55-502	11,199,071	11,745,053		11,745,831	10,244,310	1,501,521	
12	Sewer Treatment Expense		55-504							
13										
14										
15	Capital Improvements:		xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	
16	Down Payments on Improvements		55-510							
17	Capital Improvement Fund		55-511	1,500,000	1,000,000	xxxxxxxx.xx	1,000,000	1,000,000		
18	Capital Outlay		55-512							
19	Debt Service:		xxxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	
20	Payment of Bond Principal		55-520	1,105,000	895,000		895,000	895,000	xxxxx.xx	
21	Payment of Bond Anticipation Notes and Capital No		55-521						xxxxx.xx	
22	Interest on Bonds		55-522	1,133,147	1,164,159		1,164,159	1,164,159	xxxxx.xx	
23	Interest on Notes		55-523						xxxxx.xx	
24	Loan Repayment to City- Principal & Interest			342,760	343,835		343,835	343,835	xxxxx.xx	
25										

Sheet 32

A	B	C	F	G	H	I	J	K	L	
26	DEDICATED WATER UTILITY BUDGET UTILITY BUDGET - (continued)								Note: Use sheet 33 for Water Utility only.	SFY
27	11. APPROPRIATIONS FOR WATER UTILITY			Appropriated	Appropriated			Expended 2009		
28			FCOA	SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
29	Deferred Charges and Statutory Expenditures:		xxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx,xx	xxxxx.xx	xxxxx.xx	
30	DEFERRED CHARGES:		xxxxxx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	xxxxx.xx	
31	Emergency Authorizations		55-530			xxxxx.xx			xxxxx.xx	
32	Prior Year Bills					xxxxx.xx			xxxxx.xx	
33	STATUTORY EXPENDITURES:		xxxxxxxx			xxxxx.xx			xxxxx.xx	
34	Contribution to: Public Employees' Retirement System (P.E.R.S)		55-540	315,845	258,729		257,951	245,596	12,355	
35	Contribution To: Social Security		55-541	422,653	348,560		415,229	415,229	-	
36	Unemployment Compensation Insurance (NJSA 43:21.3 et. seq)		55-542	287,344	235,400		168,731	-	168,731	
37	Public Community Water System Tax					-			-	
38	Group Insurance for Employees					-			-	
39	Judgments		55-531			-				
40	Deficit in Operations in Prior Years		55-532			xxxxx.xx			xxxxx.xx	
41	Surplus (General Budget)		55-545	1,935,000	1,550,000	xxxxx.xx	1,550,000	1,550,000	xxxxx.xx	
42	TOTAL WATER UTILITY APPROPRIATIONS		92109-00	23,660,000	22,548,750	-	22,548,750	20,203,708	2,345,042	
13										

Sheet 33

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

**CURRENT FUND BALANCE SHEET - June 30, 2009**

ASSETS			
Cash and Investments	1110100	12,442,360	
Due from State of N.J.(c20,P.L. 1971)	1111000	58,649	
Federal and State Grants Receivable	1110200	10,388,249	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXX	XX
Taxes Receivable	1110300	5,249,846	
Tax Title Liens Receivable	1110400	1,735,132	
Property Acquired by Tax Title Lien Liquidation	1110500	6,209,558	
Other Receivables	1110600	1,438,388	
Deferred Charges Required to be in 2009 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800		
Total Assets	1110900	37,522,182	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	17,551,221	
Reserves for Receivables	2110200	15,527,924	
Surplus	2110300	4,443,037	
Total Liabilities, Reserves and Surplus		37,522,182	

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

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

**CURRENT SURPLUS**

		SFY 2009	SFY 2008
Surplus Balance, July 1st	2310100	7,720,950	11,443,222
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 94.03%, 2008 94.38%)	2310200	92,438,432	84,318,452
Delinquent Taxes	2310300	4,322,900	5,376,488
Other Revenues and Additions to Income	2310400	57,844,297	60,848,557
Total Funds	2310500	162,326,579	161,986,719
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	124,427,506	123,207,907
School Taxes (Including Local and Regional)	2310700	20,046,310	19,129,700
County Taxes (Including Added Tax Amounts)	2310800	13,200,402	11,529,298
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,217,975	398,864
Total Expenditures and Tax Requirements	2311100	158,892,193	154,265,769
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	158,892,193	154,265,769
Surplus Balance - June 30th	2311400	4,443,037	7,720,950

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in SFY 2010 Budget**

Surplus Balance June 30, 2009	2311500	4,443,037	
Current Surplus Anticipated in SFY 2010 Budget	2311600	3,846,000	
Surplus Balance Remaining	2311700	597,037	

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2010**

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

**RESOLUTION No. - I-119 of 2010**

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) 71,795,963 (Item 2 below) for municipal purposes, and
- (b) 54,275 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE  
(Insert last name)

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

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated		08-100	3,846,000
Miscellaneous Revenues Anticipated		13-099	52,465,940
Receipts from Delinquent Taxes		15-499	5,000,065
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	<b>71,795,963</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	54,275	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>54,275</b>
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	
<b>Total Revenues</b>		<b>13-299</b>	<b>133,162,243</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	90,358,153
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	7,451,631
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	20,870,318
(c) Capital Improvements	44-999	225,000
(d) Municipal Debt Service	45-999	7,528,623
(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	\$ 177,517
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	195,800
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	6,355,201
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	133,162,243

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 \_\_\_\_\_, 2010

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 SFY2010 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 \_\_\_\_\_, 2010, \_\_\_\_\_, Clerk