

2011 Budget Amendment		
CURRENT FUND - ANTICIPATED REVENUES	From	To
GENERAL REVENUES		
1. Surplus Anticipated	1,211,713.00	1,875,713.00
Total Surplus Anticipated	1,211,713.00	1,875,713.00
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with		
Comprehensive Traffic Study	0.00	10,000.00
Recycling Tonnage Grant - Unappropriated	0.00	20,236.35
Drunk Driving Enforcement Fund - Unappropriated	0.00	3,635.53
Clean Communities Program	0.00	21,188.02
Alcohol Education and Rehabilitation Fund	0.00	916.89
Municipal Alliance on Alcoholism and Drug Abuse	0.00	26,750.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	0.00	53,438.00
COPS in Shops Grant - Unappropriated	5,600.00	10,800.00
Body Armor	0.00	9,680.66
Essex County Regional Health	0.00	579.60
NJ Historic Trust	0.00	669,000.00
Municipal Stormwater Grant	0.00	7,325.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written		
Consent of Director of Local Government Services - Public and Private Revenues	281,125.00	1,109,075.05
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with		
Prior Written Consent of Director of Local Government Services - Other Special		
Items:		
Sale of Municipal Assets	1,600,000.00	1,500,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written		
Consent of Director of Local Government Services - Other Special Items	2,173,081.48	2,073,081.48
GENERAL REVENUES		
Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	1,211,713.00	1,875,713.00
3. Miscellaneous Revenues:		
Director of Local Government Services - Public and Private Revenues	281,125.00	1,109,075.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of		
Director of Local Government Services - Other Special Items	2,173,081.48	2,073,081.48
Total Miscellaneous Revenues	9,899,958.16	10,627,908.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	12,037,239.25	13,429,189.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	20,550,270.92	20,058,070.68
Total Amount to be Raised by Taxes for Support of Municipal Budget	21,475,809.82	20,983,609.58
7. Total General Revenues	33,513,049.07	34,412,798.88
CURRENT FUND - APPROPRIATIONS		
8. GENERAL APPROPRIATIONS		
(A) Operations - within "CAPS"		
GENERAL GOVERNMENT		
Administrative and Executive:		
Other Expenses	372,065.00	354,303.00
INSURANCE		
Employee Group Benefits	2,079,692.38	2,099,692.38
PUBLIC SAFETY		
Police:		
Salaries and Wages	6,429,842.22	6,411,417.70
Public Recreation Program:		
Other Expenses:	666,995.00	687,495.00
Total Operations {Item 8(A)} within "CAPS"	22,155,349.10	22,159,662.58
Total Operations Including Contingent -		
within "CAPS"	22,165,349.10	22,169,662.58
Detail:		
Salaries & Wages	13,757,899.35	13,739,474.83
Other Expenses (Including Contingent)	8,407,449.75	8,430,187.75
(H-1) Total General Appropriations for		
Municipal Purposes within "CAPS"	25,855,970.64	25,860,284.12
8. GENERAL APPROPRIATIONS		
(A) Operations - Excluded from "CAPS"		
Public and Private Programs Offset		

by Revenues		
Alcohol Rehabilitation Fund	0.00	916.89
Municipal Alliance Grant	0.00	26,750.00
Municipal Alliance Grant - Match	0.00	6,688.00
Safe and Secure Grant	0.00	53,438.00
Body Armor	0.00	9,680.66
Recycling Tonnage - Unappropriated	0.00	20,236.35
Cops in Shops	5,600.00	10,800.00
DDEF - Unappropriated	0.00	3,635.53
Esex County Regional Health Grant	0.00	579.60
Clean Communities	0.00	21,188.02
Municipal Stormwater Grant	0.00	7,325.00
NJ Historic Trust	0.00	669,000.00
Comprehensive Traffic Study	0.00	10,000.00
Total Public and Private Programs Offset		
by Revenues	283,100.00	1,117,738.05
Total Operations - Excluded from "CAPS"	2,501,046.43	3,335,684.48
Detail:		
Other Expenses	1,793,441.26	2,628,079.31
8. GENERAL APPROPRIATIONS		
(D) Municipal Debt Service - Excluded from "CAPS"		
Interest on Bonds	645,529.21	706,529.21
ECIA - Bond Interest Payment	63,800.00	69,800.00
Total Municipal Debt Service - Excluded		
from "CAPS"	4,086,594.33	4,153,594.33
(H-2) Total General Appropriations for Municipal		
Purposes Excluded from "CAPS"	6,680,640.77	7,582,278.82
(O) Total General Appropriations -		
Excluded from "CAPS"	6,680,640.77	7,582,278.82
(L) Subtotal General Appropriations		
{Items (H-1) and (O)}	32,536,611.41	33,442,562.94
(M) Reserve for Uncollected Taxes	976,437.66	970,235.94
9. Total General Appropriations	33,513,049.07	34,412,798.88
Summary of Appropriations		
(H-1) Total General Appropriations for		
Municipal Purposes within "CAPS"	25,855,970.64	25,860,284.12
(A) Operations - Excluded from "CAPS"		
Public & Private Programs Offset by Rev.	283,100.00	1,117,738.05
Total Operations-Excluded from "CAPS"	2,501,046.43	3,335,684.48
(D) Municipal Debt Service	4,086,594.33	4,153,594.33
(M) Reserve for Uncollected Taxes	976,437.66	970,235.94
Total General Appropriations	33,513,049.07	34,412,798.88