

2008 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the CITY of ELIZABETH, County of UNION for the State Fiscal Year 2008.

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

25TH day of SEPTEMBER, 2007
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26TH day of SEPTEMBER, 2007

YOLANDA ROBERTS

Acting Clerk
50 WINFIELD SCOTT PLAZA

Address
ELIZABETH, NEW JERSEY 07201

Address
(908)820-4131

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 and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26TH day of SEPTEMBER, 2007

Certified by me, this 26TH day of SEPTEMBER, 2007

Registered Municipal Accountant

Address

Address

Phone Number

Anthony V. Ferguson
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____

By: _____

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: _____

By: _____

2008 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

MUST ACCOMPANY 2008 BUDGET

MUNICIPALITY: CITY OF ELIZABETH COUNTY: UNION

| | |
|-----------------------|---------------|
| J. CHRISTIAN BOLLWAGE | DEC. 31, 2008 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---|---------------------|
| YOLANDA ROBERTS ACTING Municipal Clerk | Date of Orig. Appt. |
| ROBERT MACK | Cert No. 693 |
| Tax Collector ANTHONY M. ZENGARO | Cert No. N0135 |
| Chief Financial Officer LOUIS MAI, R.M.A. | Cert No. CR00217 |
| Registered Municipal Accountant WILLIAM R. HOLZAPFEL | Lic No. |
| Municipal Attorney | |

| Governing Body Members | |
|---------------------------|---------------|
| Name | Term Expires |
| FRANK J. CUESTA | DEC. 31, 2008 |
| PATRICIA PERKINS' AUGUSTE | DEC. 31, 2008 |
| EDWARD JACKUS | DEC. 31, 2008 |
| MANUEL GROVA, JR. | DEC. 31, 2010 |
| NELSON GONZALEZ | DEC. 31, 2010 |
| JOSEPH KEENAN | DEC. 31, 2010 |
| CARLOS CEDENO | DEC. 31, 2010 |
| WILLIAM GALLMAN, JR. | DEC. 31, 2010 |
| FRANK MAZZA | DEC. 31, 2010 |
| | |
| | |

Official Mailing Address of Municipality

CITY HALL - CITY OF ELIZABETH
50 WINFIELD SCOTT PLAZA
ELIZABETH, NEW JERSEY 07201

Fax #: (908)282-9711

Please attach this to your 2008 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: _____ |

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the CITY of ELIZABETH, County of UNION for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2008;

Be It Further Resolved, that said Budget be published in the THE STAR LEDGER

in the issue of OCTOBER 12, 2007.

The Governing Body of the CITY of ELIZABETH does hereby approve the following as the Budget for the Fiscal year 2008:

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COUNCIL of the CITY of ELIZABETH, County of UNION, on SEPTEMBER 25, 2007. A Hearing on the Budget and Tax Resolution will be held at CITY COUNCIL CHAMBERS, CITY HALL, on OCTOBER 23, 2007 at 7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | STATE FISCAL YEAR 2008 | |
|---|---------------------------|----|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 144,217,971 | 43 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 47,629,335 | 50 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 47,629,335 | 50 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>95.5%</u> Percent of Tax Collections | 7,376,517 | 68 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 199,223,824 | 61 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 103,156,523 | 46 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 96,067,301 | 15 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
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EXPLANATORY STATEMENT - (Continued)
 SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|---|--------------------|-----------|---------------|--|-------------------|-----------|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 185,834,812 | 47 | | | 17,614,099 | 42 | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 2,176,139 | 89 | | | | | | |
| Emergency Appropriations | -0- | | | | | | | |
| Total Appropriations | 188,010,952 | 36 | | | 17,614,099 | 42 | | |
| Expenditures: | | | | | | | | |
| Paid of Charged (Including Reserve for Uncollected Taxes) | 180,215,870 | 81 | | | 15,677,115 | 87 | | |
| Reserved | 7,795,081 | 55 | | | 936,983 | 55 | | |
| Unexpended Balances Canceled | -0- | | | | 1,000,000 | 00 | | |
| Total Expenditures and Unexpended Balances Cancelled | 188,010,952 | 36 | | | 17,614,099 | 42 | | |
| 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 of column "Expended 2007 Reserved."

| EXPLANATORY STATEMENT - (CONTINUED) | | SFY | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|------------------|-------------|----------------|--|------------------|---------------------------------------|----------------|--|------------------|------|--|-----------|--|-----------|--|-----------|--------------|------------------------|--------------|--|------------------|--|------------------|--|
| BUDGET MESSAGE | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The City of Elizabeth, New Jersey has prepared the following 2008 SFY Municipal Budget for the period July 1, 2007 through June 30, 2008.</p> <p>The Appropriation Cap is at the statutorily permitted three and a half percent (3.5%). Pursuant to NJSA 40A:4-45.2 'municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5 %.....'unless action is taken by the governing body to increase their final appropriations subject to the cap to the statutorily permitted three and half percent (3.5%). On July 24, 2007 the Honorable City Council adopted an ordinance that increased the City of Elizabeth's final appropriations subject to the appropriation cap to the statutorily permitted three and half (3.5%) in order to promote the health, wealth, and safety of its citizens.</p> <p>The Property Tax Levy Cap is in compliance with the law (NJSA 40A:4-45, 44 through 45.47) that limits the increase to 4 % of the prior's year's amount to be raised by taxation subject to various modifications. The City of Elizabeth was allowed to exclude (added to the base amount to be raised by taxation) increases in pensions, health care costs, and ratable adjustments, offset by a decrease in debt service.</p> | <table> <tr> <td>Amount on which Appropriations "CAP" is applied</td> <td style="text-align: right;">\$138,005,113.00</td> </tr> <tr> <td>2.5 % "CAP"</td> <td style="text-align: right;">\$3,450,127.83</td> </tr> <tr> <td>Total allowable general appropriations for municipal purposes within "CAP"</td> <td style="text-align: right;">\$141,455,240.83</td> </tr> <tr> <td>Additional 1 % allowable by ordinance</td> <td style="text-align: right;">\$1,380,051.13</td> </tr> <tr> <td>Total allowable appropriations including "CAP" ordinance</td> <td style="text-align: right;">\$142,835,291.96</td> </tr> <tr> <td>Add:</td> <td></td> </tr> <tr> <td>Bank-2005</td> <td></td> </tr> <tr> <td>Bank-2006</td> <td></td> </tr> <tr> <td>Bank-2007</td> <td style="text-align: right;">\$794,080.53</td> </tr> <tr> <td>New Constuction Add-On</td> <td style="text-align: right;">\$675,613.93</td> </tr> <tr> <td>Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction</td> <td style="text-align: right;">\$144,304,986.42</td> </tr> <tr> <td>This budget for 2008 SFY reflects "IN CAP" appropriations of</td> <td style="text-align: right;">\$144,217,971.43</td> </tr> </table> | Amount on which Appropriations "CAP" is applied | \$138,005,113.00 | 2.5 % "CAP" | \$3,450,127.83 | Total allowable general appropriations for municipal purposes within "CAP" | \$141,455,240.83 | Additional 1 % allowable by ordinance | \$1,380,051.13 | Total allowable appropriations including "CAP" ordinance | \$142,835,291.96 | Add: | | Bank-2005 | | Bank-2006 | | Bank-2007 | \$794,080.53 | New Constuction Add-On | \$675,613.93 | Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction | \$144,304,986.42 | This budget for 2008 SFY reflects "IN CAP" appropriations of | \$144,217,971.43 | |
| Amount on which Appropriations "CAP" is applied | \$138,005,113.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.5 % "CAP" | \$3,450,127.83 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total allowable general appropriations for municipal purposes within "CAP" | \$141,455,240.83 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional 1 % allowable by ordinance | \$1,380,051.13 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total allowable appropriations including "CAP" ordinance | \$142,835,291.96 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank-2005 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank-2006 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank-2007 | \$794,080.53 | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Constuction Add-On | \$675,613.93 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction | \$144,304,986.42 | | | | | | | | | | | | | | | | | | | | | | | | | |
| This budget for 2008 SFY reflects "IN CAP" appropriations of | \$144,217,971.43 | | | | | | | | | | | | | | | | | | | | | | | | | |

Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

- 1 HOW THE "CAP" WAS CALCULATED. (EXPLAIN IN WORDS WHAT THE "CAP'S" MEAN AND SHOW THE FIGURES.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

Explanatory Statement - (continued)
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 |
|--|-----------------------------------|---|--------------------------|-----------------|----------------------------------|
| POLICE UNIFORM | 24,585 | 8,800,277 | X | | |
| | | | | | |
| FIRE UNIFORM | 10,448 | 3,232,517 | X | | |
| | | | | | |
| AMBULANCE SERVICE BUREAU | 5,009 | 825,175 | X | | |
| | | | | | |
| POLICE CIVILIAN | 2,364 | 365,998 | X | | |
| | | | | | |
| CIVILIAN & FIRE CIVILIAN | 40,385 | 4,990,241 | X | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | 82,791 days | \$ 18,214,208 | | | |
| | | Total Funds Reserved as of end of 2007: | \$ -0- | | |
| | | Total Funds Appropriated in 2008: | \$ -0- | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|--|---------------|----------------------|----------------------|----------------------|
| | | FY2008 | FY2007 | Cash In FY2007 |
| 1. Surplus Anticipated | 08-101 | 20,000,000.00 | 19,000,000.00 | 19,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 20,000,000.00 | 19,000,000.00 | 19,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Licenses: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 100,000.00 | 100,000.00 | 158,153.00 |
| Other | 08-104 | 300,000.00 | 300,000.00 | 453,322.00 |
| Fees and Permits | 08-105 | 600,000.00 | 600,000.00 | 906,451.75 |
| Fines and Costs: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Municipal Court | 08-110 | 4,500,000.00 | 4,300,000.00 | 4,583,290.65 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 1,000,000.00 | 900,000.00 | 1,234,551.84 |
| Interest on Investments and Deposits | 08-113 | 3,000,000.00 | 1,500,000.00 | 3,791,654.46 |
| LEAA Rebates - Fire | 08-115 | 125,000.00 | 125,000.00 | 193,192.96 |
| Franchise Assessments-Jersey Gardens Mall | 08-159 | 5,040,000.00 | 4,900,000.00 | 5,111,206.19 |
| Port Authority-Airport Parking Tax | 08-116 | 1,400,000.00 | 1,400,000.00 | 1,793,496.83 |
| Port Authority-Airport Parking Tax (Additional) - Leased Property 13A Exchange | 08-116 | 800,000.00 | 800,000.00 | 800,000.00 |
| Port Authority-Receipts from Leased Property 13A Exchange | 08-155 | 480,000.00 | 480,000.00 | 480,000.00 |
| Port Authority-Capital Projects Aid | 08-117 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|--|-----------|----------------------|----------------------|----------------------|
| | | FY2008 | FY2007 | Cash in FY2007 |
| | | | | |
| 3. Miscellaneous Revenues- Section A: Local Revenues (continued) | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| PILOT - Pierce Manor Corp. | 08-127 | 220,000.00 | 220,000.00 | 250,680.00 |
| PILOT - IKEA | 08-128 | | | |
| PILOT - R.W.B. Associates | 08-130 | 130,000.00 | 130,000.00 | 177,452.00 |
| PILOT - Port Authority NY/NJ | 08-137 | 63,242.22 | 63,242.22 | 63,242.22 |
| PILOT - Elizabeth Housing Authority | 08-139 | | | |
| PILOT - IKEA - Incredible Universe | 08-140 | | 15,000.00 | |
| PILOT - IKEA - Toys 'R Us | 08-141 | 120,000.00 | 120,000.00 | 138,012.01 |
| PILOT - Newark/North Ave. | 08-150 | 50,000.00 | 50,000.00 | 70,073.81 |
| PILOT - Elizabeth Senior Citizens, National Church Residence | 08-151 | 19,000.00 | 19,000.00 | 21,586.58 |
| PILOT - IKEA Expansion | 08-152 | 220,000.00 | 220,000.00 | 263,171.00 |
| PILOT - Residential | 08-153 | 1,000,000.00 | 1,000,000.00 | 1,391,928.76 |
| PILOT - Immaculate Conception Residence | 08-154 | 4,000.00 | 15,000.00 | 4,417.65 |
| PILOT - Marina Village Residence | 08-163 | 20,000.00 | 20,000.00 | 22,166.00 |
| PILOT - 349 First St. | 08-164 | 35,000.00 | 40,000.00 | 38,846.88 |
| PILOT - Winfield Scott Residence | 08-165 | 15,000.00 | 15,000.00 | 34,081.12 |
| PILOT - Port Authority NY/NJ - Bayway Ave. | 08-167 | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenues | 08 | 25,501,742.22 | 23,392,742.22 | 28,761,436.09 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized In |
|---|--|----------------------|----------------------|----------------------|
| | | FY2008 | FY2007 | Cash In FY2007 |
| 3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated With | | | | |
| Prior Written Consent Of the Director of Local Government Services - Interlocal Municipal | | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Services Agreements Offset With Appropriations (continued) | | | | |
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| Total Section D:Interlocal Municipal Service Agreements Offset With Appropriations | | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|---|----|----------------------|----------------------|----------------------|
| | | FY2008 | FY2007 | Cash in FY2007 |
| 3. Miscellaneous Revenues -Section E:Special Items of General Revenue Anticipated | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| with Prior Written Consent of the Director of Local Government Services -Additional | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h) | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Section E: Special Items of General Revenue Anticipated With Prior Written | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Consent of the Director of Government Services - Additional Revenues | 08 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|--|--------|----------------------|----------------------|----------------------|
| | | FY2008 | FY2007 | Cash in FY2007 |
| 3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Prior Written Consent of the Director of Local Government Services-Public and Private | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Revenues Offset With Appropriations: | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| Summer Food Service Grant | 10-793 | | 174,825.00 | 174,825.00 |
| Alcohol Education Rehabilitation Grant | 10-794 | | 4,716.16 | 4,716.16 |
| STD 2006 SFY | 10-795 | | 38,317.00 | 38,317.00 |
| Balanced Housing 1112-18 Dickinson St. (Magil Prop.) | 10-796 | | 470,088.00 | 470,088.00 |
| Safe & Secure Grant 2005 | 10-798 | | 27,391.87 | 27,391.87 |
| Safe & Secure Grant 2006 | 10-806 | | 156,525.00 | 156,525.00 |
| Tabacco Age of Sale Enforcement (TASE) | 10-810 | | 15,780.00 | 15,780.00 |
| Enhanced 9-1-1 Equipment Grant | 10-811 | | 59,000.00 | 59,000.00 |
| Enhanced 9-1-1 Equipment Grant | 10-812 | | 306,997.00 | 306,997.00 |
| Enhanced 9-1-1 General Assistance Grant | 10-813 | | 114,704.00 | 114,704.00 |
| Greening Union County | 10-814 | | 25,000.00 | 25,000.00 |
| Bulletproof Vest Partnership 2006 | 10-816 | | 4,264.42 | 4,264.42 |
| Pedestrian Counter | 10-817 | | 3,200.00 | 3,200.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized In |
|---|--------|---|----------------------|----------------------|
| | | FY2008 | FY2007 | Cash in FY2007 |
| | | 3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued) | | XXXXXXXXXXXXXXXXXXXX |
| | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| HOPWA 2007 (c.159) | 10-818 | | 775,000.00 | 775,000.00 |
| Municipal Alliance Grant 2007 (c.159) | 10-819 | | 82,923.00 | 82,923.00 |
| Pandemic Influenza Grant 2006 (c.159) | 10-821 | | 14,851.00 | 14,851.00 |
| Pandemic Influenza Grant 2006-Phase II (c.159) | 10-822 | | 17,588.00 | 17,588.00 |
| Body Armor 2006-7139 (c.159) | 10-823 | | 33,055.50 | 33,055.50 |
| Emergency Lead Poisoning Relocation 2006 (c.159) | 10-824 | | 35,000.00 | 35,000.00 |
| Balanced Housing 1112-18 Dickinson St. (Magil Prop.) Increase (c.159) | 10-828 | | 5,000.00 | 5,000.00 |
| Kids Recreation Trust Grant (c.159) | 10-829 | | 350,000.00 | 350,000.00 |
| Highway Safety Fund Grant (c.159) | 10-830 | | 73,000.00 | 73,000.00 |
| Assistance to Firefighters Grant (c.159) | 10-831 | | 200,000.00 | 200,000.00 |
| TB Grant (c.159) | 10-833 | | 20,000.00 | 20,000.00 |
| Non Public School Nursing Services Grant (c.159) | 10-834 | | 202,108.00 | 202,108.00 |
| Public Health Priority Funding 2007 (c.159) | 10-835 | | 50,634.00 | 50,634.00 |
| Clean Communities 2007 (c.159) | 10-836 | | 99,340.26 | 99,340.26 |
| Alcohol Ed Rehab Enforcement Grant (c.159) | 10-837 | | 1,353.13 | 1,353.13 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|--|--------|----------------------|----------------------|----------------------|
| | | FY2008 | FY2007 | Cash in FY2007 |
| 3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Prior Written Consent of the Director of Local Government Services-Public and Private | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Revenues Offset With Appropriations: (continued) | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| UEZ Midtown Concert (2nd Generation Funding) | 19-799 | | 49,181.00 | 49,181.00 |
| UEZ 06-158 Commercial District Security Yr 11 | 19-800 | | 682,323.00 | 682,323.00 |
| UEZ 06-159 Police Security (7 PO) Yr 13 | 19-802 | | 606,597.00 | 606,597.00 |
| UEZ 06-160 Elizabeth Ave. SID Yr 7 | 19-804 | | 284,256.00 | 284,256.00 |
| UEZ 99-11 Commercial Loan Increase | 19-805 | | 332,500.00 | 332,500.00 |
| UEZ 07-07 Administration (ADM) | 19-809 | | 877,640.00 | 877,640.00 |
| UEZ 07-75 Historic Midtown Elizabeth SID 2007 (c.159) | 19-824 | | 184,280.00 | 184,280.00 |
| UEZ 07-07 Administration (ADM) (c.159) | 19-826 | | 32,007.00 | 32,007.00 |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|---|----|----------------------|----------------------|----------------------|
| | | FY2008 | FY2007 | Cash in FY2007 |
| 3. Miscellaneous Revenues -Section G: (continued) | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| of Local Government Services- Other Special Items: | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated With Prior Written | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Consent of Director of Local Government Services - Other Special Items | 08 | 8,497,280.37 | 6,200,000.00 | 6,704,236.38 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in |
|---|----------|----------------------|----------------------|----------------------|
| | | FY2008 | FY2007 | Cash In FY2007 |
| Summary of Revenues: | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, Item #1) | 08-101 | 20,000,000.00 | 19,000,000.00 | 19,000,000.00 |
| 2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| 3. Miscellaneous Revenues: | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08 | 25,501,742.22 | 23,392,742.22 | 28,761,436.09 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 35,893,324.00 | 35,199,187.00 | 35,199,186.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations | 08 | 1,100,000.00 | 800,000.00 | 1,273,968.32 |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11 | | | |
| Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Additional Revenues Offset with Appropriations | 08 | | | |
| Total 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 | 10,12,19 | 8,664,176.87 | 6,409,445.34 | 6,409,445.34 |
| Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Other Special Items | 08 | 8,497,280.37 | 6,200,000.00 | 6,704,236.38 |
| Total Miscellaneous Revenues | 40004-00 | 79,656,523.46 | 72,001,374.56 | 78,348,272.13 |
| 4. Receipts from Delinquent Taxes | 15-499 | 3,500,000.00 | 3,500,000.00 | 3,938,746.61 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 40001-00 | 103,156,523.46 | 94,501,374.56 | 101,287,018.74 |
| 6. Amount to Be Raised by Taxation for Support of Municipal Budget | | | | |
| (a) Local Tax for Municipal Purposes Including Reserve For Uncollected Taxes | 07-190 | 96,067,301.15 | 93,509,577.80 | XXXXXXXXXXXXXXXXXXXX |
| (b) Addition to Local District Tax | 07-191 | | | XXXXXXXXXXXXXXXXXXXX |
| Total Amount To Be Raised by Taxes for Support of Municipal Budget | 07 | 96,067,301.15 | 93,509,577.80 | 96,321,943.18 |
| 7. Total General Revenues | 40000-00 | 199,223,824.61 | 188,010,952.36 | 197,608,961.92 |

CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" | SA | | Appropriated | | | | Expended FY2007 | |
|---|----|------------|--------------|------------|---|---|--------------------|-----------|
| | 1 | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| | OE | | | | | | | |
| | 2 | | | | | | | |
| General Government | | | | | | | | |
| Administrative and Executive: | | | | | | | | |
| City Council | | 20-110-CCO | | | | | | |
| Salaries and Wages | 1 | 20-110-1 | 201,436.00 | 197,198.00 | | 197,198.00 | 192,981.69 | 4,216.31 |
| Other Expenses | 2 | 20-110-2 | 31,900.00 | 31,900.00 | | 32,900.00 | 31,564.89 | 1,335.11 |
| Alcohol Beverage Control | | 20-120-ABC | | | | | | |
| Salaries and Wages | 1 | 20-120-1 | 111,984.00 | 113,824.00 | | 117,368.00 | 117,366.05 | 1.95 |
| Other Expenses | 2 | 20-120-2 | 6,250.00 | 5,750.00 | | 5,750.00 | 3,651.43 | 2,098.57 |
| City Clerk | | 20-120-CCL | | | | | | |
| Salaries and Wages | 1 | 20-120-1 | 249,008.00 | 229,472.00 | | 237,572.00 | 237,527.23 | 44.77 |
| Other Expenses | 2 | 20-120-2 | 9,125.00 | 9,125.00 | | 9,125.00 | 4,052.41 | 5,072.59 |
| Elections | | 20-120-ELE | | | | | | |
| Salaries and Wages | 1 | 20-120-1 | 8,320.00 | 8,320.00 | | 8,320.00 | 1,732.32 | 6,587.68 |
| Other Expenses | 2 | 20-120-2 | 42,000.00 | 42,000.00 | | 42,000.00 | 84.00 | 41,916.00 |
| Printing and Publications | | 20-120-PRI | | | | | | |
| Other Expenses | 2 | 20-120-2 | 175,000.00 | 175,000.00 | | 175,000.00 | 154,755.36 | 20,244.64 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | | Expended FY2007 | |
|---|---|-------------------|--------------|------------|---|---|--------------------|-----------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Office of the Mayor | | 20-110-MAY | | | | | | |
| Salaries and Wages | 1 | 20-110-1 | 215,813.00 | 266,588.00 | | 206,588.00 | 205,182.40 | 1,405.60 |
| Other Expenses | 2 | 20-110-2 | 11,350.00 | 11,350.00 | | 11,350.00 | 6,664.12 | 4,685.88 |
| Law Department | | 20-155-LAW | | | | | | |
| Salaries and Wages | 1 | 20-155-1 | 803,941.00 | 780,113.00 | | 785,613.00 | 777,578.47 | 8,034.53 |
| Other Expenses | 2 | 20-155-2 | 290,750.00 | 190,750.00 | | 190,750.00 | 131,156.08 | 59,593.92 |
| Administration: | | | | | | | | |
| Business Administrator's Office | | 20-100-ADM | | | | | | |
| Salaries and Wages | 1 | 20-100-1 | 348,672.00 | 290,398.00 | | 290,398.00 | 287,434.50 | 2,963.50 |
| Other Expenses | 2 | 20-100-2 | 342,900.00 | 342,900.00 | | 342,900.00 | 329,573.54 | 13,326.46 |
| Division of Budget and Personnel | | 20-105-PER | | | | | | |
| Salaries and Wages | 1 | 20-105-1 | 171,282.00 | 155,574.00 | | 161,074.00 | 161,015.25 | 58.75 |
| Other Expenses | 2 | 20-105-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,229.25 | 270.75 |
| Division of Purchasing | | 20-100-PUR | | | | | | |
| Salaries and Wages | 1 | 20-100-1 | 294,995.00 | 250,591.00 | | 259,591.00 | 259,317.17 | 273.83 |
| Other Expenses | 2 | 20-100-2 | 161,500.00 | 161,500.00 | | 111,500.00 | 63,296.14 | 48,203.86 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued) | | | Appropriated | | | | Expended FY2007 | |
|--|---|------------|--------------|------------|---|---|--------------------|------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Data Processing | | 20-140-DPR | | | | | | |
| Salaries and Wages | 1 | 20-140-1 | 704,202.00 | 733,846.00 | | 683,846.00 | 674,838.73 | 9,007.27 |
| Other Expenses | 2 | 20-140-2 | 467,000.00 | 407,000.00 | | 407,000.00 | 211,176.93 | 195,823.07 |
| Division of Employee Benefits | | 20-105-EMP | | | | | | |
| Salaries and Wages | 1 | 20-105-1 | 113,703.00 | 110,406.00 | | 110,406.00 | 109,517.53 | 888.47 |
| Other Expenses | 2 | 20-105-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 802.27 | 697.73 |
| Division of EMS Billing and Collection | | 25-260-EMS | | | | | | |
| Salaries and Wages | 1 | 25-260-1 | 138,915.00 | 135,021.00 | | 135,021.00 | 128,925.02 | 6,095.98 |
| Other Expenses | 2 | 25-260-2 | | | | 0.00 | | 0.00 |
| Finance: | | | | | | | | |
| Division of Accounts and Control | | 20-130-ACC | | | | | | |
| Salaries and Wages | 1 | 20-130-1 | 767,364.00 | 749,394.00 | | 734,394.00 | 723,662.36 | 10,731.64 |
| Other Expenses | 2 | 20-130-2 | 25,500.00 | 25,500.00 | | 25,500.00 | 18,438.10 | 7,061.90 |
| Division of Assessments | | 20-150-ASE | | | | | | |
| Salaries and Wages | 1 | 20-150-1 | 486,635.00 | 464,657.00 | | 464,657.00 | 464,351.01 | 305.99 |
| Other Expenses | 2 | 20-150-2 | 176,800.00 | 176,800.00 | | 176,800.00 | 165,045.39 | 11,754.61 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued) | | | Appropriated | | | | Expended FY2007 | |
|--|---|------------|--------------|------------|---|---|--------------------|----------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Audit - City | | | | | | | | |
| Other Expenses | 2 | 20-135-001 | 56,000.00 | 54,000.00 | | 54,000.00 | 54,000.00 | 0.00 |
| Audit - Grants (Single Audit) | | | | | | | | |
| Other Expenses | 2 | 20-135-003 | 56,000.00 | 55,000.00 | | 55,000.00 | 55,000.00 | 0.00 |
| Audit - Other Funds | | | | | | | | |
| Other Expenses | 2 | 20-135-003 | 56,000.00 | 55,000.00 | | 55,000.00 | 55,000.00 | 0.00 |
| Audit - Other Financial | | | | | | | | |
| Other Expenses | 2 | 20-135-004 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Division of Revenue | | 20-145-REV | | | | | | |
| Salaries and Wages | 1 | 20-145-1 | 551,280.00 | 528,987.00 | | 523,987.00 | 515,150.40 | 8,836.60 |
| Other Expenses | 2 | 20-145-2 | 29,700.00 | 29,700.00 | | 29,700.00 | 26,411.21 | 3,288.79 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | | Expended FY2007 | | |
|---|--------------------|-------------------|--------------|------------|---|---|--------------------|------------|----------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved | |
| Department of Neighborhood Services: | | | | | | | | | |
| Director's Office | | 22-195-DNS | | | | | | | |
| | Salaries and Wages | 1 | 20-195-1 | 155,855.00 | 150,836.00 | | 130,836.00 | 125,051.98 | 5,784.02 |
| | Other Expenses | 2 | 20-195-2 | 2,650.00 | 2,650.00 | | 2,650.00 | 1,266.23 | 1,383.77 |
| Bureau of Construction and Zoning | | 22-195-CON | | | | | | | |
| | Salaries and Wages | 1 | 22-195-1 | 862,139.00 | 819,546.00 | | 828,046.00 | 827,276.94 | 769.06 |
| | Other Expenses | 2 | 22-195-2 | 191,050.00 | 186,750.00 | | 186,750.00 | 181,540.82 | 5,209.18 |
| Bureau of Housing | | 22-195-HOU | | | | | | | |
| | Salaries and Wages | 1 | 20-195-1 | 415,753.00 | 399,133.00 | | 399,133.00 | 392,870.86 | 6,262.14 |
| | Other Expenses | 2 | 20-195-2 | 24,150.00 | 24,150.00 | | 14,150.00 | 7,421.67 | 6,728.33 |
| Bureau of Rent Control | | 22-195-REN | | | | | | | |
| | Salaries and Wages | 1 | 20-195-1 | 49,192.00 | 47,847.00 | | 47,847.00 | 44,710.99 | 3,136.01 |
| | Other Expenses | 2 | 20-195-2 | 5,350.00 | 5,350.00 | | 5,350.00 | 1,099.54 | 4,250.46 |
| Bureau of Central Licensing | | 22-195-CLI | | | | | | | |
| | Salaries and Wages | 1 | 20-195-1 | 496,076.00 | 476,740.00 | | 446,740.00 | 442,454.95 | 4,285.05 |
| | Other Expenses | 2 | 20-195-2 | 34,500.00 | 34,500.00 | | 19,895.00 | 10,786.58 | 9,108.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | | Expended FY2007 | |
|---|---|------------|--------------|------------|---|---|--------------------|-----------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| <u>Department of Planning and Community Development:</u> | | | | | | | | |
| Director's Office | | 20-170-DPC | | | | | | |
| Salaries and Wages | 1 | 20-170-1 | 224,979.00 | 220,315.00 | | 140,315.00 | 130,292.22 | 10,022.78 |
| Other Expenses | 2 | 20-170-2 | 5,000.00 | 5,000.00 | | 6,000.00 | 5,519.32 | 480.68 |
| Bureau of Community Development | | 20-170-CDB | | | | | | |
| Salaries and Wages | 1 | 20-170-1 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 2 | 20-170-2 | 1,550.00 | 1,550.00 | | 1,550.00 | 1,545.63 | 4.37 |
| Bureau of Elizabeth Home Improvement | | 20-170-HIP | | | | | | |
| Salaries and Wages | 1 | 20-170-1 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 2 | 20-170-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| Bureau of Planning and Zoning | | 20-170-PZO | | | | | | |
| Salaries and Wages | 1 | 20-170-1 | 108,832.00 | 104,606.00 | | 104,606.00 | 104,493.89 | 112.11 |
| Other Expenses | 2 | 20-170-2 | 165,650.00 | 165,650.00 | | 145,650.00 | 111,472.11 | 34,177.89 |
| Bureau of Economic Development | | 20-170-ECD | | | | | | |
| Salaries and Wages | 1 | 20-170-1 | 56,123.00 | 126,423.00 | | 74,466.83 | 67,380.22 | 7,086.61 |
| Other Expenses | 2 | 20-170-2 | 2,100.00 | 2,100.00 | | 2,100.00 | 1,836.23 | 263.77 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | Expended FY2007 | | |
|---|---|-------------------|--------------|--------------|---|---|--------------------|------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Public Works: | | | | | | | | |
| Director's Office | | 26-290-DPW | | | | | | |
| Salaries and Wages | 1 | 26-290-1 | 863,149.00 | 825,513.00 | | 825,513.00 | 820,774.00 | 4,739.00 |
| Other Expenses | 2 | 26-290-2 | 4,250.00 | 4,250.00 | | 4,250.00 | 1,653.07 | 2,596.93 |
| Bureau of Public Buildings | | 26-310-BLD | | | | | | |
| Salaries and Wages | 1 | 26-310-1 | 1,624,510.00 | 1,502,075.00 | | 1,502,075.00 | 1,487,216.83 | 14,858.17 |
| Other Expenses | 2 | 26-310-2 | 1,088,825.00 | 1,003,825.00 | | 1,003,825.00 | 1,003,345.18 | 479.82 |
| Bureau of Streets Parks and Trees | | 26-300-SPT | | | | | | |
| Salaries and Wages | 1 | 26-300-1 | 5,613,201.00 | 5,351,630.00 | | 5,161,133.00 | 5,108,951.57 | 52,181.43 |
| Other Expenses | 2 | 26-300-2 | 674,000.00 | 674,000.00 | | 674,000.00 | 611,681.12 | 62,318.88 |
| Bureau of Equipment and Yard Maintenance | | 26-290-EYM | | | | | | |
| Salaries and Wages | 1 | 26-290-1 | 1,041,362.00 | 953,751.00 | | 953,751.00 | 867,389.23 | 86,361.77 |
| Other Expenses | 2 | 26-290-2 | 847,200.00 | 847,200.00 | | 847,200.00 | 812,957.85 | 34,242.15 |
| Marina | | 26-310-MAR | | | | | | |
| Salaries and Wages | 1 | 26-310-1 | 240,454.00 | 289,782.00 | | 289,782.00 | 259,972.22 | 29,809.78 |
| Other Expenses | 2 | 26-310-2 | 224,725.00 | 224,725.00 | | 224,725.00 | 102,637.89 | 122,087.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued) | | | Appropriated | | | | Expended FY2007 | |
|--|--------------------|-------------------|--------------|--------------|---|---|--------------------|------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Health and Human Services: | | | | | | | | |
| Director's Office | | 27-330-DHH | | | | | | |
| | Salaries and Wages | 1 27-330-1 | 258,415.00 | 246,290.00 | | 265,290.00 | 263,908.62 | 1,381.38 |
| | Other Expenses | 2 27-330-2 | 152,800.00 | 141,300.00 | | 141,300.00 | 18,216.19 | 123,083.81 |
| Division of Health | | 27-330-HEA | | | | | | |
| | Salaries and Wages | 1 27-330-1 | 1,615,391.00 | 1,710,468.00 | | 1,475,468.00 | 1,351,045.35 | 124,422.65 |
| | Other Expenses | 2 27-330-2 | 765,250.00 | 629,250.00 | | 629,250.00 | 516,673.09 | 112,576.91 |
| Division of Human Services | | 27-330-DHS | | | | | | |
| | Salaries and Wages | 1 27-335-1 | 77,758.00 | 75,494.00 | | 78,494.00 | 77,219.21 | 1,274.79 |
| | Other Expenses | 2 27-335-2 | 12,250.00 | 12,250.00 | | 12,250.00 | 3,247.99 | 9,002.01 |
| Office of Social Services | | 27-330-OSS | | | | | | |
| | Salaries and Wages | 1 27-335-1 | 135,373.00 | 113,891.00 | | 113,891.00 | 111,505.62 | 2,385.38 |
| | Other Expenses | 2 27-335-2 | 18,750.00 | 18,750.00 | | 18,750.00 | 7,392.13 | 11,357.87 |
| Office on Aging | | 27-330-AGE | | | | | | |
| | Salaries and Wages | 1 27-330-1 | 749,693.00 | 668,903.00 | | 679,103.00 | 679,096.81 | 6.19 |
| | Other Expenses | 2 27-330-2 | 82,600.00 | 77,100.00 | | 77,100.00 | 50,178.79 | 26,921.21 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | | Expended FY2007 | |
|---|---|------------|--------------|------------|---|---|--------------------|------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Office on Youth Services | | 27-330-OYS | | | | | | |
| Salaries and Wages | 1 | 27-330-1 | 381,468.00 | 352,963.00 | | 358,913.00 | 358,869.94 | 43.06 |
| Other Expenses | 2 | 27-330-2 | 363,550.00 | 363,550.00 | | 363,550.00 | 124,990.28 | 238,559.72 |
| Office of Relocation | | 27-330-REL | | | | | | |
| Salaries and Wages | 1 | 27-330-1 | 80,190.00 | 36,323.00 | | 56,123.00 | 56,114.03 | 8.97 |
| Other Expenses | 2 | 27-330-2 | 100,500.00 | 100,500.00 | | 100,500.00 | 44,871.99 | 55,628.01 |
| Office of Vital Statistics | | 27-330-OVS | | | | | | |
| Salaries and Wages | 1 | 27-330-1 | 218,449.00 | 175,850.00 | | 195,850.00 | 194,028.29 | 1,821.71 |
| Other Expenses | 2 | 27-330-2 | 7,800.00 | 7,800.00 | | 7,800.00 | 7,023.68 | 776.32 |
| Bureau of Air Pollution | | 27-335-AIR | | | | | | |
| Salaries and Wages | 1 | 27-335-1 | 39,896.00 | 37,434.00 | | 37,934.00 | 37,842.91 | 91.09 |
| Other Expenses | 2 | 27-335-2 | | | | 0.00 | | 0.00 |
| Public Health Nurses Division | | 27-330-PHN | | | | | | |
| Salaries and Wages | 1 | 27-330-1 | 417,905.00 | 252,959.00 | | 252,959.00 | 246,771.05 | 6,187.95 |
| Other Expenses | 2 | 27-330-2 | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | | Expended FY2007 | |
|---|---|------------|---------------|---------------|---|---|--------------------|------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Safety: | | | | | | 0.00 | | 0.00 |
| Fire Department | | 25-265-FIR | | | | 0.00 | | 0.00 |
| Salaries and Wages | 1 | 25-265-1 | 22,778,115.00 | 21,331,082.00 | | 21,331,082.00 | 21,137,876.12 | 193,205.88 |
| Other Expenses | 2 | 25-265-2 | 720,660.00 | 675,660.00 | | 675,660.00 | 525,558.08 | 150,101.92 |
| Uniform Fire Safety Act (PL 1983 c.383) | | 25-265-UFS | | | | | | |
| Salaries and Wages | 1 | 25-265-1 | 478,247.00 | 385,458.00 | | 417,458.00 | 417,399.94 | 58.06 |
| Other Expenses | 2 | 25-265-2 | 62,250.00 | 62,250.00 | | 62,250.00 | 10,621.94 | 51,628.06 |
| Police Department | | 25-240-POL | | | | | | |
| Salaries and Wages | 1 | 25-240-1 | 36,175,959.00 | 35,089,042.00 | | 35,148,042.00 | 35,020,610.38 | 127,431.62 |
| Other Expenses | 2 | 25-240-2 | 1,358,050.00 | 1,205,550.00 | | 1,205,550.00 | 1,190,144.04 | 15,405.96 |
| Emergency Medical Services | | 25-260-ASE | | | | | | |
| Salaries and Wages | 1 | 25-260-1 | 2,107,446.00 | 1,918,470.00 | | 1,918,470.00 | 1,895,891.93 | 22,578.07 |
| Other Expenses | 2 | 25-260-1 | 121,850.00 | 121,850.00 | | 141,850.00 | 135,813.20 | 6,036.80 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations (Continued) | | | Appropriated | | | | Expended FY2007 | |
|---|---|-------------------|--------------|--------------|---|---|--------------------|------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Recreation Department | | 28-370-REC | | | | | | |
| Salaries and Wages | 1 | 28-370-1 | 2,540,146.00 | 2,515,213.00 | | 2,515,213.00 | 2,456,719.14 | 58,493.86 |
| Other Expenses | 2 | 28-370-2 | 338,850.00 | 329,850.00 | | 329,850.00 | 260,167.32 | 69,682.68 |
| | | | | | | | | |
| | | | | | | | | |
| Municipal Court | | 43-490-MCO | | | | | | |
| Salaries and Wages | 1 | 43-490-1 | 2,253,804.00 | 2,067,280.00 | | 2,067,280.00 | 1,849,965.92 | 217,314.08 |
| Other Expenses | 2 | 43-490-2 | 264,500.00 | 213,500.00 | | 213,500.00 | 180,284.52 | 33,215.48 |
| | | | | | | | | |
| | | | | | | | | |
| Public Defender | | 43-495-PDE | | | | | | |
| Other Expenses | 2 | 43-495-2 | 140,000.00 | 140,000.00 | | 140,000.00 | 40,800.00 | 99,200.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | | Expended FY2007 | |
|---|---|----------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified Purposes: | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Insurance | | | | | | | | |
| Other Expenses | 2 | 23-210-2 | 250,000.00 | 250,000.00 | | 250,000.00 | 245,497.00 | 4,503.00 |
| Insurance Reserve | | | | | | | | |
| Other Expenses | 2 | 23-215-2 | 2,300,000.00 | 2,300,000.00 | | 2,401,302.99 | 2,401,302.99 | 0.00 |
| Group Insurance | | | | | | | | |
| Other Expenses | 2 | 23-220-2 | 200,000.00 | 200,000.00 | | 200,000.00 | 146,701.92 | 53,298.08 |
| Hospital, Medical, Dental etc. Insurance | | | | | | | | |
| Other Expenses | 2 | 23-220-2 | 25,480,000.00 | 24,500,000.00 | | 24,500,000.00 | 22,528,916.91 | 1,971,083.09 |
| COBRA Administration | | | | | | | | |
| Other Expenses | 2 | 23-220-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,750.00 | 3,250.00 |
| | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | Appropriated | | | | Expended FY2007 | |
|---|--------------------|--------------------|---|---|--------------------|--------------------|
| | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code- | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Appropriations Offset by Dedicated | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
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| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | | Expended FY2007 | |
|---|---|----------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| <u>Utilities:</u> | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Electricity | 2 | 31-430-2 | 930,000.00 | 800,000.00 | | 930,000.00 | 882,194.98 | 47,805.02 |
| Natural Gas | 2 | 31-446-2 | 700,000.00 | 600,000.00 | | 700,000.00 | 664,697.60 | 35,302.40 |
| Gasoline | 2 | 31-460-2 | 1,100,000.00 | 1,000,000.00 | | 1,000,000.00 | 977,281.67 | 22,718.33 |
| Fuel Oil | 2 | 31-447-2 | 90,000.00 | 70,000.00 | | 90,000.00 | 78,595.18 | 11,404.82 |
| Telephone | 2 | 31-440-2 | 770,000.00 | 850,000.00 | | 850,000.00 | 746,049.17 | 103,950.83 |
| Postage | 2 | 30-411-2 | 230,000.00 | 250,000.00 | | 250,000.00 | 211,463.76 | 38,536.24 |
| | | | | | | | | |
| | | | | | | | | |
| Parking Lot Agreement | 2 | 30-411-2 | 57,300.00 | 57,300.00 | | 57,300.00 | 57,300.00 | 0.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Operations {Item 8(A)} | | 32315-00 | 140,376,436.00 | 134,852,311.00 | | 134,852,311.00 | 128,057,421.11 | 6,794,889.89 |
| B. Contingent | 2 | 35-470-2 | 125,000.00 | 125,000.00 | | 125,000.00 | 65,677.15 | 59,322.85 |
| Total Operations Including Contingent | | 30001 | 140,501,436.00 | 134,977,311.00 | | 134,977,311.00 | 128,123,098.26 | 6,854,212.74 |
| Detail: | | | | | | | | |
| Salaries & Wages | | 30001-11 | 87,849,876.00 | 83,860,751.00 | | 83,336,896.83 | 82,268,078.29 | 1,068,818.54 |
| Other Expenses(Including Contingent) | | 30001-99 | 52,651,560.00 | 51,116,560.00 | | 51,640,414.17 | 45,855,019.97 | 5,785,394.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | | Expended FY2007 | |
|---|---|--------|--------------|------------|---|---|--------------------|----------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | | | | | | | | |
| | | | | | XXXXXXXXXXXXXXXXXX | | | |
| (1) DEFERRED CHARGES: | | | | | | | | |
| Emergency Authorizations | 2 | | | | | 0.00 | | 0.00 |
| | | | | | | | | |
| | | | | | | | | |
| Deficit in Dog Fund | 2 | 30-411 | 8,535.43 | 10,570.08 | | 10,570.08 | 10,570.08 | 0.00 |
| Cash Deficit of Prior Year | 2 | 35-470 | | | | 0.00 | | 0.00 |
| Deficit in State Gasoline Tax | 2 | | | 1,231.92 | | 1,231.92 | 1,231.92 | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | | | Appropriated | | | Expended FY2007 | | |
|---|---|----------|----------------|----------------|---|---|--------------------|--------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | | | | | | | | |
| (2) STATUTORY EXPENDITURES | | | | | | | | |
| Contributions to: | | | | | | | | |
| Public Employees Retirement System | 2 | 36-471 | | | | 0.00 | | 0.00 |
| Social Security System | 2 | 36-472 | 3,000,000.00 | 3,000,000.00 | | 3,000,000.00 | 2,763,627.79 | 236,372.21 |
| Consolidated Police & Fire Retirement Fund | 2 | 36-474 | 500,000.00 | 600,000.00 | | 600,000.00 | 565,283.23 | 34,716.77 |
| Assessment for CIF/RTK | 2 | 23-225 | 8,000.00 | 8,000.00 | | 8,000.00 | 0.00 | 8,000.00 |
| NJ Unemployment Fund | 2 | 23-226 | 200,000.00 | 200,000.00 | | 200,000.00 | 87,619.97 | 112,380.03 |
| Total Deferred Charges and Statutory Expenditures | | | | | | | | |
| -Municipal-Within "CAPS" | | 30004 | 3,716,535.43 | 3,819,802.00 | 0.00 | 3,819,802.00 | 3,428,332.99 | 391,469.01 |
| (F) JUDGEMENTS | | | | | | 0.00 | | 0.00 |
| (G) Cash Deficit of Preceeding Year | | 46-885 | | | | 0.00 | | 0.00 |
| (H1) Total General Appropriations for Municipal | | | | | | 0.00 | | 0.00 |
| Purposes within "CAPS" | | 30005-00 | 144,217,971.43 | 138,797,113.00 | 0.00 | 138,797,113.00 | 131,551,431.25 | 7,245,681.75 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" | SA | | Appropriated | | | | Expended FY2007 | |
|--|----|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | 1 | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| | OE | | | | | | | |
| | 2 | | | | | | | |
| | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Matching Funds - City's Share | 2 | 30-411 | 500,000.00 | 429,270.00 | | 429,270.00 | 0.00 | 429,270.00 |
| Reserve for Tax Appeals | | | | | | | | |
| Other Expenses | 2 | 30-411 | 2,500,000.00 | 3,500,000.00 | | 3,500,000.00 | 3,500,000.00 | 0.00 |
| Police & Firemen's Ret System of NJ | | | | | | | | |
| Other Expenses | 2 | 36-475 | 11,800,000.00 | 7,800,000.00 | | 7,800,000.00 | 7,716,611.20 | 83,388.80 |
| | | 43-495-PDE | | | | | | |
| | | 43-495-2 | | | | | | |
| Hospital, Medical, Dental etc. Insurance | | | | | | | | |
| Other Expenses | 2 | 23-220-2 | 520,000.00 | | | 0.00 | | 0.00 |
| Public Employees Retirement System | | | | | | | | |
| Other Expenses | 2 | 36-471 | 1,600,000.00 | 900,000.00 | | 900,000.00 | 863,259.00 | 36,741.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | | | Appropriated | | | | Expended FY2007 | |
|--|---|--------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| Summer Food Service Program | 2 | 41-793 | | 174,825.00 | | 174,825.00 | 174,825.00 | 0.00 |
| Alcohol Education Rehabilitation Grant | 1 | 41-794 | | 4,716.16 | | 4,716.16 | 4,716.16 | 0.00 |
| STD 2006 SFY | 1 | 41-795 | | 38,317.00 | | 38,317.00 | 38,317.00 | 0.00 |
| Balanced Housing 1112-18 Dickinson St | 2 | 41-796 | | 470,088.00 | | 470,088.00 | 470,088.00 | 0.00 |
| Safe & Secure Grant 2005 | 1 | 41-797 | | 27,391.87 | | 27,391.87 | 27,391.87 | 0.00 |
| Safe & Secure Grant 2005-Local Share | 1 | 41-798 | | 6,847.97 | | 6,847.97 | 6,847.97 | 0.00 |
| Safe & Secure Grant 2005 | 1 | 41-806 | | 156,525.00 | | 156,525.00 | 156,525.00 | 0.00 |
| Safe & Secure Grant 2005-Local Share | 1 | 41-807 | | 39,131.00 | | 39,131.00 | 39,131.00 | 0.00 |
| Tobacco Age of Sale Enforcement (TASE) | 1 | 41-810 | | 15,780.00 | | 15,780.00 | 15,780.00 | 0.00 |
| Enhanced 9-1-1 Equipment Grant | 2 | 41-811 | | 59,000.00 | | 59,000.00 | 59,000.00 | 0.00 |
| Enhanced 9-1-1 Equipment Grant | 2 | 41-812 | | 306,997.00 | | 306,997.00 | 306,997.00 | 0.00 |
| Enhanced 9-1-1 General Assistance Grant | 2 | 41-813 | | 114,704.00 | | 114,704.00 | 114,704.00 | 0.00 |
| Greening Union County | 2 | 41-814 | | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| Greening Union County-Local Share | 2 | 41-815 | | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| Bulletproof Vest Partnership 2006 | 2 | 41-816 | | 4,264.42 | | 4,264.42 | 4,264.42 | 0.00 |
| Pedestrian Counter | 2 | 41-817 | | 3,200.00 | | 3,200.00 | 3,200.00 | 0.00 |
| | | | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | | | Appropriated | | | | Expended FY2007 | |
|--|---|--------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | | 0.00 | | 0.00 |
| HOPWA 2007 (c.159) | 2 | 41-776 | | 775,000.00 | | 775,000.00 | 775,000.00 | 0.00 |
| Municipal Alliance Grant 2007 (c.159) | 2 | 41-819 | | 82,923.00 | | 82,923.00 | 82,923.00 | 0.00 |
| Municipal Alliance Grant 2007-Local Share (c.159) | 2 | 41-820 | | 20,730.00 | | 20,730.00 | 20,730.00 | 0.00 |
| Pandemic Influenza 2006 (c.159) | 2 | 41-821 | | 14,851.00 | | 14,851.00 | 14,851.00 | 0.00 |
| Pandemic Influenza 2006-Phase II (c.159) | 2 | 41-822 | | 17,588.00 | | 17,588.00 | 17,588.00 | 0.00 |
| Body Armor 2006-7139 | 2 | 41-823 | | 33,055.50 | | 33,055.50 | 33,055.50 | 0.00 |
| Emergency Lead Poisoning Relocation 2006 (c.159) | 2 | 41-825 | | 35,000.00 | | 35,000.00 | 35,000.00 | 0.00 |
| Balanced Housing 1112-18 Dickinson St (Magil) Increase (c.159) | 2 | 41-828 | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Kids Recreation Trust Fund (c.159) | 2 | 41-829 | | 350,000.00 | | 350,000.00 | 350,000.00 | 0.00 |
| Highway Safety Fund Grant (c.159) | 2 | 41-830 | | 73,000.00 | | 73,000.00 | 73,000.00 | 0.00 |
| Assistance to Firefighters (c.159) | 2 | 41-831 | | 200,000.00 | | 200,000.00 | 200,000.00 | 0.00 |
| Assistance to Firefighters - Local Share (c.159) | 2 | 41-832 | | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
| TB Grant (c.159) | 2 | 41-833 | | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| Non Public School Nursing Services (c.159) | 1 | 41-834 | | 202,108.00 | | 202,108.00 | 202,108.00 | 0.00 |
| Public Health Priority Funding (c.159) | 1 | 41-835 | | 50,634.00 | | 50,634.00 | 50,634.00 | 0.00 |
| Clean Communities 2007 (c.159) | 1 | 41-836 | | 99,340.26 | | 99,340.26 | 99,340.26 | 0.00 |
| Alcohol Ed Rehab Enforcement (c.159) | 1 | 41-837 | | 1,353.13 | | 1,353.13 | 1,353.13 | 0.00 |
| | | | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | | | Appropriated | | | | Expended FY2007 | |
|--|---|--------|--------------|------------|---|---|--------------------|----------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| STD 2006 SFY | 1 | 41-847 | 42,605.00 | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| Safe & Secure Grant 2008 | 1 | 41-848 | 156,525.00 | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| Safe & Secure Grant 2008-Local Share | 1 | 41-849 | 39,131.00 | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| Summer Food Service Program | 2 | 41-851 | 179,057.57 | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| Balanced Housing 816-820 E. Jersey St.(Magil Prop.) | 2 | 41-852 | 561,120.00 | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| Greening Union County 2007 | 2 | 41-853 | 27,500.00 | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| Greening Union County 2007 -Local Share | 2 | 41-854 | 27,500.00 | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| Public Health Priority Funding 2nd half 2007 | 1 | 41-855 | 50,634.00 | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |
| | | | | | XXXXXXXXXXXXXXXXXX | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | Appropriated | | | | Expended FY2007 | |
|--|--------------------|--------------------|---|---|--------------------|--------------------|
| | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
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| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |
| | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | | | Appropriated | | | | Expended FY2007 | |
|--|---|--------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| UEZ Midtown Concert (2nd Generation Funds) | 2 | 19-799 | | 49,181.00 | | 49,181.00 | 49,181.00 | 0.00 |
| UEZ 06-158 Commercial Dist. Security Program Yr 11 | 1 | 19-800 | | 682,323.00 | | 682,323.00 | 682,323.00 | 0.00 |
| UEZ 06-158 Commercial Dist. Security Program Yr 11 Local Sh. | 1 | 19-801 | | 170,581.00 | | 170,581.00 | 170,581.00 | 0.00 |
| UEZ 06-159 Police Security - 7 Officers YR 13 | 1 | 19-802 | | 606,597.00 | | 606,597.00 | 606,597.00 | 0.00 |
| UEZ 06-159 Police Security - 7 Officers YR 13 Local Sh. | 1 | 19-803 | | 151,649.00 | | 151,649.00 | 151,649.00 | 0.00 |
| UEZ 06-160 Elizabeth Ave. SID Matching Funds YR 7 | 2 | 19-804 | | 284,256.00 | | 284,256.00 | 284,256.00 | 0.00 |
| UEZ 99-11 Commercial Loan Increase | 1 | 19-805 | | 332,500.00 | | 332,500.00 | 332,500.00 | 0.00 |
| UEZ 07-07 Administration | 2 | 19-809 | | 877,640.00 | | 877,640.00 | 877,640.00 | 0.00 |
| UEZ 07-75 Historic Midtown Elizabeth SID 2007 (c.159) | 2 | 19-824 | | 184,280.00 | | 184,280.00 | 184,280.00 | 0.00 |
| UEZ 07-07 Administration (c.159) | 2 | 19-826 | | 32,007.00 | | 32,007.00 | 32,007.00 | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | | | Appropriated | | | | Expended FY2007 | |
|--|---|--------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | | 0.00 | | 0.00 |
| UEZ 07-151 Elizabeth Ave. Streetscape Phase IV | 2 | 19-838 | 4,419,657.00 | | | 0.00 | | 0.00 |
| UEZ 07-152 Commercial Dist. Security Program Yr 12 | 1 | 19-839 | 748,172.00 | | | 0.00 | | 0.00 |
| UEZ 07-152a Commercial Dist. Security Program Yr 12 Local Sh. | 1 | 19-840 | 352,086.00 | | | 0.00 | | 0.00 |
| UEZ 07-153 Police Security - 7 Officers YR 14 | 1 | 19-841 | 524,287.00 | | | 0.00 | | 0.00 |
| UEZ 07-153a Police Security - 7 Officers YR 14 Local Sh. | 1 | 19-842 | 246,723.00 | | | 0.00 | | 0.00 |
| UEZ 08-07 Administrative 2008 | 2 | 19-843 | 998,947.30 | | | 0.00 | | 0.00 |
| UEZ 07-160 Graffiti & Litter Removal Program Phase 1 | 1 | 19-844 | 681,732.00 | | | 0.00 | | 0.00 |
| UEZ 07-160a Graffiti & Litter Removal Program Phase 1 | 1 | 19-850 | 25,560.00 | | | 0.00 | | 0.00 |
| UEZ 07-161 Elizabeth Ave. SID Matching Funds YR87 | 2 | 19-845 | 224,450.00 | | | 0.00 | | 0.00 |
| UEZ 07-188 Midtown Concert & Hispanic Festival | 2 | 19-846 | 49,490.00 | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | | Appropriated | | | | Expended FY2007 | |
|--|----------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | 2 | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| Total Public and Private Programs Offset by Revenues | | 9,355,176.87 | 6,873,384.31 | 0.00 | 6,873,384.31 | 6,873,384.31 | 0.00 |
| Total Operations Excluded from "CAPS" | 60023-00 | 30,070,488.87 | 23,099,706.31 | 0.00 | 23,099,706.31 | 22,550,306.51 | 549,399.80 |
| Detail: | | | | | | | |
| Salaries and Wages | 60023-11 | 2,867,455.00 | 2,585,794.39 | 0.00 | 2,585,794.39 | 2,585,794.39 | 0.00 |
| Other Expenses | 60023-99 | 27,203,033.87 | 20,513,911.92 | 0.00 | 20,513,911.92 | 19,964,512.12 | 549,399.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | | | Appropriated | | | | Expended FY2007 | |
|--|---|-----------------|----------------------|----------------------|---|---|----------------------|--------------------|
| | | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bonds - Principal | 2 | 45-920 | 2,916,000.00 | 2,601,000.00 | | 2,601,000.00 | 2,601,000.00 | 0.00 |
| Payment of Bonds - Interest | 2 | 45-930 | 3,016,933.74 | 2,572,452.50 | | 2,572,452.50 | 2,572,452.50 | 0.00 |
| Restructuring Bonds - Principal | 2 | 45-920 | 6,180,733.95 | 5,032,821.00 | | 5,032,821.00 | 5,032,821.00 | 0.00 |
| Restructuring Bonds - Interest | 2 | 45-930 | 1,088,202.05 | 3,158,092.50 | | 3,158,092.50 | 3,158,092.50 | 0.00 |
| | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | | 0.00 | | 0.00 |
| Interest on Notes | 2 | 45-935 | 148,750.00 | 0.00 | | 0.00 | | 0.00 |
| Payment of Bond Anticipation Notes and Capital Notes | 2 | 45-925 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| NJDEP Loan Repayment-Schedule #1 | 2 | 45-960 | 50,320.96 | 50,320.96 | | 50,320.96 | 50,320.96 | 0.00 |
| NJDEP Loan Repayment-Schedule #2 | 2 | 45-960 | 52,775.76 | 35,183.84 | | 35,183.84 | 35,183.84 | 0.00 |
| Lease Ordinance #1- Repayment for Principal and Interest | 2 | 45-950 | 0.00 | 480,674.74 | | 480,674.74 | 480,674.74 | 0.00 |
| Lease Ordinance #2-Repayment for Principal and Interest | 2 | 45-950 | 199,389.54 | 207,405.34 | | 207,405.34 | 207,405.34 | 0.00 |
| Lease Ordinance #3-Repayment for Principal and Interest | 2 | 45-950 | 217,753.00 | 606,924.00 | | 606,924.00 | 606,924.00 | 0.00 |
| Lease Ordinance #4-Repayment for Principal and Interest | 2 | 45-950 | 723,887.26 | 738,189.21 | | 738,189.21 | 738,189.21 | 0.00 |
| NJ Economic Dev. Auth Loan Program Repayment #1 | 2 | 45-960 | 93,300.00 | 93,300.00 | | 93,300.00 | 93,300.00 | 0.00 |
| NJ Economic Dev. Auth Loan Program Repayment #2 | 2 | 45-960 | 87,720.00 | 87,720.00 | | 87,720.00 | 87,720.00 | 0.00 |
| NJ Demolition Bond Loan Program | 2 | 45-960 | 85,800.00 | 85,800.00 | | 85,800.00 | 85,800.00 | 0.00 |
| Deficiency Agreement with Elizabeth Development Company | 2 | | 200,000.00 | | | 0.00 | | 0.00 |
| | 2 | | | | | 0.00 | | 0.00 |
| Total Municipal Debt Service Excluded from "CAPS" | | 60003-00 | 15,061,566.26 | 15,749,884.09 | 0.00 | 15,749,884.09 | 15,749,884.09 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended FY2007 | |
|--|---|--------------------|--------------------|---|---|--------------------|--------------------|
| | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal -Excluded From "CAPS" | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Deferred Charges | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 2 | 46-870 | | | 0.00 | | 0.00 |
| Special Emergency Authorizations | | | | | 0.00 | | 0.00 |
| 5 Years (40A:4-55) | 2 | 46-875 | | | 0.00 | | 0.00 |
| Special Emergency Authorizations - | | | | | 0.00 | | 0.00 |
| 3 Years (40A:4-55 & 40A: 4-55.13) | 2 | 46-871 | | | 0.00 | | 0.00 |
| Sewer Utility Operating Deficit | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| | 2 | | | | 0.00 | | 0.00 |
| Total Deferred Charges - Municipal - | | | | | 0.00 | | 0.00 |
| Excluded from "CAPS" | | 60024-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | | 37-480 | | | 0.00 | | 0.00 |
| (N) Transferred to Board of Education For Use of Schools | | | | | 0.00 | | 0.00 |
| (N.J.S.A. - 40:48-17.1 & 17.3) | | 29-405 | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| | | | | | 0.00 | | 0.00 |
| (G) Cash Deficit of Preceeding Year | 2 | 46-885 | | | 0.00 | | 0.00 |
| (H-2) Total General Appropriation for Municipal Purposes | | | | | 0.00 | | 0.00 |
| Excluded from "CAPS" | | 60025-00 | 47,629,335.50 | 41,349,590.40 | 0.00 | 41,349,590.40 | 40,800,190.60 |
| | | | | | | | 549,399.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended FY2007 | |
|--|---|--------------|--------------------|---|---|--------------------|---|
| | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | | | | | | | XXXXXXXXXXXXXXXXXX |
| (I) Type I District School Debt Service | | | | | | | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 2 | 48-920 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Payment of Bond Anticipation Notes | 2 | | | | | 0.00 | 0.00 |
| Interest on Bonds | 2 | 48-930 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Interest on Notes | 2 | | | | | 0.00 | 0.00 |
| Total Type I School Debt Services Excluded from "CAPS" | | 60006-00 | 0.00 | 0.00 | | 0.00 | 0.00 XXXXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS" | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | | 29-406 | | | XXXXXXXXXXXXXXXXXX | 0.00 | 0.00 |
| Capital Project for Land, Building or Equipment - Local School- Excludes from "CAPS" | | 29-407 | | | | 0.00 | 0.00 |
| Total of Deferred Charges and Statutory Expend. | | | | | | 0.00 | 0.00 |
| Local School - Excluded from "CAPS" | | | | | | 0.00 | 0.00 |
| (K) Total Municipal Approp. for Local District School | | 60007-00 | | | | 0.00 | 0.00 |
| Purposes ((I) and (J) Excluded from "CAPS" | | 60008-00 | 0.00 | 0.00 | | 0.00 | 0.00 XXXXXXXXXXXXXXXXXXXX |
| (O) Total General Approp. Excluded from "CAPS" | | 60010-00 | 47,629,335.50 | 41,349,590.40 | 0.00 | 41,349,590.40 | 40,800,190.60 549,399.80 |
| (L) Subtotal General Appropriations (H1) and (O) | | 30009-0 | 191,847,306.93 | 180,146,703.40 | 0.00 | 180,146,703.40 | 172,351,621.85 7,795,081.55 |
| Reserve for Uncollected Taxes | 2 | 50-899 | 7,376,517.68 | 7,864,248.96 | | 7,864,248.96 | 7,864,248.96 XXXXXXXXXXXXXXXXXXXX |
| | | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | | 30000-00 | 199,223,824.61 | 188,010,952.36 | 0.00 | 188,010,952.36 | 180,215,870.81 7,795,081.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | | Appropriated | | | | Expended FY2007 | |
|--|-----------------|-----------------------|-----------------------|---|---|-----------------------|---------------------|
| | | For FY2008 | For FY2007 | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | | | | | | |
| (a+b) Within "CAPS" Including Contingent | 30001-00 | 140,501,436.00 | 134,977,311.00 | 0.00 | 134,977,311.00 | 128,123,098.26 | 6,854,212.74 |
| Statutory Expenditures | | | | 0.00 | | | 0.00 |
| (a) Operations - Excluded from "CAPS" | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Other Operations | | 20,715,312.00 | 16,226,322.00 | 0.00 | 16,226,322.00 | 15,676,922.20 | 549,399.80 |
| Uniform Construction Code | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interlocal Municipal Service Agreements | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Appropriations Offset by Revenues | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public & Private Programs Offset by Revenue | | 9,355,176.87 | 6,873,384.31 | 0.00 | 6,873,384.31 | 6,873,384.31 | 0.00 |
| Total Operations Excluded from "CAPS" | 60023-00 | 30,070,488.87 | 23,099,706.31 | 0.00 | 23,099,706.31 | 22,550,306.51 | 549,399.80 |
| (C) Capital Improvements | 60002-77 | 2,497,280.37 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 |
| (D) Municipal Debt Service | 60003-00 | 15,061,566.26 | 15,749,884.09 | 0.00 | 15,749,884.09 | 15,749,884.09 | 0.00 |
| (E) Total Deferred Charges (sheet 19 + 28) | | 3,716,535.43 | 3,819,802.00 | 0.00 | 3,819,802.00 | 3,428,332.99 | 391,469.01 |
| (F) Judgments | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-886 | 0.00 | 0.00 | XXXXXXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| (K) Local District School Purposes | 60008-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | XXXXXXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 7,376,517.68 | 7,864,248.96 | 0.00 | 7,864,248.96 | 7,864,248.96 | XXXXXXXXXXXXXX |
| Total General Appropriations | 30000-00 | 199,223,824.61 | 188,010,952.36 | 0.00 | 188,010,952.36 | 180,215,870.81 | 7,795,081.55 |

DEDICATED SEWER UTILITY BUDGET

| DEDICATED REVENUES FROM SEWER UTILITY | Do Not Write In This Space | Anticipated | | Realized in Cash in FY 2007 |
|--|-------------------------------------|---------------|---------------|--------------------------------------|
| | | For FY 2008 | For FY 2007 | |
| Operating Surplus Anticipated | 08-501 | 3,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of | | | | |
| Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 3,000,000.00 | 2,500,000.00 | 2,500,000.00 |
| Rents | 08-501-000 | 15,000,000.00 | 14,800,000.00 | 15,252,882.80 |
| | | | | |
| | 08-501-001 | | | |
| Miscellaneous | 08-507-000 | 300,000.00 | 300,000.00 | 1,290,096.67 |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | | | | |
| Wastewater Trust Fund Earnings | 08-510-001 | | 14,099.42 | 14,099.42 |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 91107-00 | 18,300,000.00 | 17,614,099.42 | 19,057,078.89 |

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

| APPROPRIATIONS FOR SEWER UTILITY | Do Not Write In This Space | Appropriated | | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Expended FY2006 | |
|---|-------------------------------------|--------------|--------------|---|---|-----------------------|------------|
| | | For FY 2008 | For FY 2007 | | | Paid or Charged | Reserved |
| OPERATING: | | | | | | | |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| Joint Meeting | 55-502 | 7,300,000.00 | 7,000,000.00 | | 7,000,000.00 | 6,821,605.49 | 178,394.51 |
| Management Fee | | 2,500,000.00 | 2,200,000.00 | | 2,200,000.00 | 1,943,500.05 | 256,499.95 |
| Capital Improvements: | | | | | | | |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | 3,347,570.17 | 3,230,398.28 | | 3,230,398.28 | 1,728,309.19 | 502,089.09 |
| Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140 | | | | | | | |
| Debt Service: | | | | | | | |
| Sewer System Lease Payments-Principal & Interest | | 1,926,018.00 | 1,924,434.00 | | 1,924,434.00 | 1,924,434.00 | |
| Payment of Bond Principal | 55-520 | 607,000.00 | 757,000.00 | | 757,000.00 | 757,000.00 | |
| Payment of Bond Anticipation Notes | 55-521 | | | | | | |
| Interest on Bonds | 55-522 | 261,965.14 | 293,275.37 | | 293,275.37 | 293,275.37 | |
| Interest on Notes | 55-523 | | | | | | |
| Wastewater Treatment Bonds-Principal | 55-520 | 1,832,531.87 | 1,717,589.90 | | 1,717,589.90 | 1,717,589.90 | |
| Wastewater Treatment Bonds-Interest | 55-522 | 524,914.82 | 491,401.87 | | 491,401.87 | 491,401.87 | |

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

| 13. APPROPRIATIONS FOR SEWER UTILITY | Do Not Write In This Space | Appropriated | | for FY2007 By Emergency Appropriation | Total for FY2007 As Modified By All Transfers | Expended FY2006 | |
|--|-------------------------------------|---------------|---------------|---|---|-----------------------|------------|
| | | For FY 2008 | For FY 2007 | | | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | | | | | | | |
| DEFERRED CHARGES | | | | | | | |
| Emergency Authorizations | 55-530 | | | | | | |
| Emergency Authorizations (N.J.S.A.40A:4-55) | | | | | | | |
| Damage by Flood or Hurricane | 55-535 | | | | | | |
| Statutory Expenditures | | | | | | | |
| Contributions to: | | | | | | | |
| Public Employees Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance | 55-542 | | | | | | |
| (N.J.S.A. 43:21-3 et seq.) | | | | | | | |
| Cash Deficit of Preceeding Year | | | | | | | |
| Judgements | | | | | | | |
| Deficit in Operations in Prior Years | 55-531 | | | | | | |
| Surplus (General Budget) | 55-532 | | | | | | |
| Total Sewer Utility Appropriations | | 18,300,000.00 | 17,614,099.42 | | 17,614,099.42 | 15,677,115.87 | 936,983.55 |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | | | Realized in Cash in SFY 2007 |
|--|--------|----------------|--|----------|--|--------------------------------------|
| | | SFY 2008 | | SFY 2007 | | |
| Assessment Cash | 53-101 | | | | | |
| | | NOT APPLICABLE | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | | | Expended SFY 2007 Paid or Charged |
| | | SFY 2008 | | SFY 2007 | | |
| 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 Fiscal year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; SNOW REMOVAL, CDBG, PARKING OFFENSES ADJUDICATION ACT, SELF-INSURANCE PROGRAMS, NEIGHBORHOOD PRESERVATION, DEVELOPER'S ESCROW FUND, DISPOSAL OF FORFEITED PROPERTY, MUNICIPAL PUBLIC DEFENDER, UNIFORM FIRE SAFETY ACT PENALTY MONIES, DONATIONS, RECREATION TRUST, UCC CODE ENFORCEMENT - 3RD PARTY 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

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2007

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| ASSETS | | | |
|---|----------------|-------------------|----|
| Cash and Investments | 1110100 | 43,347,138 | |
| Due from State of N.J. (c. 20, P.L. 1981) | 1111000 | 35,024 | |
| Federal and State Grants Receivable | 1110200 | 567,931 | |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 5,979,972 | |
| Tax Title Liens Receivable | 1110400 | 673,894 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 2,469,200 | |
| Other Receivables | 1110600 | 10,690,829 | |
| Deferred Charges Required to be in SFY 2008 Budget | 1110700 | -0- | |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2008 | 1110800 | -0- | |
| Total Assets | 1110900 | 63,763,988 | |

| LIABILITIES, RESERVES AND SURPLUS | | | |
|--|---------|-------------------|--|
| *Cash Liabilities | 2110100 | 21,467,897 | |
| Reserves for Receivables | 2110200 | 20,381,827 | |
| Surplus | 2110300 | 21,914,264 | |
| Total Liabilities, Reserves and Surplus | | 63,763,988 | |

| | | | |
|---|---------|-----|--|
| School Tax Levy Unpaid | 2220100 | -0- | |
| Less: School Tax Deferred | 2220200 | -0- | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | -0- | |

| | | SFY 2007 | SFY 2006 |
|---|----------------|--------------------|--------------------|
| Surplus Balance, July 1st | 2310100 | 23,175,420 | 12,243,057 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: SFY'07 %SFY'06 %) | 2310200 | 153,430,493 | 144,811,362 |
| Delinquent Taxes | 2310300 | 3,938,747 | 3,967,532 |
| Other Revenues and Additions to Income | 2310400 | 86,489,105 | 91,373,898 |
| Total Funds | 2310500 | 267,033,765 | 252,395,849 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 180,146,702 | 165,658,134 |
| School Taxes (Including Local and Regional | 2310700 | 37,165,104 | 37,165,104 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 27,476,815 | 26,079,311 |
| Special District Taxes | 2310900 | 330,880 | 317,880 |
| Other Expenditures and Deductions from Income | 2311000 | | |
| Total Expenditures and Tax Requirements | 2311100 | 245,119,501 | 229,220,429 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 245,119,501 | 229,220,429 |
| Surplus Balance - June 30th | 2311400 | 21,914,264 | 23,175,420 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2008 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance June 30, 2007 | 2311500 | 21,914,264 |
| Current Surplus Anticipated in SFY 2008 Budget | 2311600 | 20,000,000 |
| Surplus Balance Remaining | 2311700 | 1,914,264 |

SFY 2008

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.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2008**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2008 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a FY2008 BUDGET APPROPRIATION | 5b CAPITAL IMPROVEMENT FUND | 5c Capital Surplus | 5d Grants-In-Aid and Other Funds | 5e Debt Authorized | |
| Fire Department: | | | | | | | | | |
| Rehab Fire Stations | | 3,000,000.00 | | | 50,000.00 | | | 950,000.00 | 2,000,000.00 |
| Water Rescue Equipment (SCBA) | | 100,000.00 | | | 2,500.00 | | | 47,500.00 | 50,000.00 |
| Water Distribution Equipment | | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Tech Rescue Equipment | | 375,000.00 | | | 11,250.00 | | | 213,750.00 | 160,000.00 |
| Rope Rescue Equipment | | 250,000.00 | | | 8,750.00 | | | 166,250.00 | 75,000.00 |
| Rehab Fire Stations | | 3,000,000.00 | | | 50,000.00 | | | 950,000.00 | 2,000,000.00 |
| Defensive Driving Simulator | | 60,000.00 | | | 3,000.00 | | | 57,000.00 | |
| Extrication System | | 50,000.00 | | | 1,250.00 | | | 23,750.00 | 25,000.00 |
| Replacement of Turnout Gear | | 500,000.00 | | | 12,500.00 | | | 237,500.00 | 250,000.00 |
| Fire Apparatus | TB | 3,515,000.00 | | | 49,500.00 | | | 940,500.00 | 2,525,000.00 |
| Response Vehicles | | 190,000.00 | | | | | | | 190,000.00 |
| Refurbish Fire Apparatus | TB | 200,000.00 | | | 10,000.00 | | | 190,000.00 | |
| Replacement of Thermal Imaging | | 75,000.00 | | | 2,250.00 | | | 42,750.00 | 30,000.00 |
| Hydraulic/Heavy Rescue Equipment | | 150,000.00 | | | 2,500.00 | | | 47,500.00 | 100,000.00 |
| Replacement of Defibrillators | | 36,000.00 | | | | | | | 36,000.00 |

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2008**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2008 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a FY2008 BUDGET APPROPRIATION | 5b CAPITAL IMPROVEMENT FUND | 5c Capital Surplus | 5d Grants-in-Aid and Other Funds | 5e Debt Authorized | |
| <u>Recreation Department</u> | | | | | | | | | |
| Elevator Refurbishing - Various Centers | | 108,000.00 | | | | | | | 108,000.00 |
| Roof Repairs - Various Centers | | 104,000.00 | | | | | | | 104,000.00 |
| Pool Renovations (Walker & Erxleben - filtering, fencing, etc.) | | 4,000,000.00 | | | | | | | 4,000,000.00 |
| Playground equipment | | 230,000.00 | | | | | | | 230,000.00 |
| Fencing at Various Playgrounds | | 500,000.00 | | | | | | | 500,000.00 |
| Renovations at O'Brien field | | 300,000.00 | | | 16,000.00 | | | 285,000.00 | |
| Drainage system at Brophy field | | 73,000.00 | | | | | | | 73,000.00 |
| Interior Improvements at Rec. Centers (Gym Floors, Bleachers, Windows) | TB | 500,000.00 | | | 25,000.00 | | | 475,000.00 | |
| Replace Sidewalks at Various Playgrounds | | 265,000.00 | | | 13,250.00 | | | 251,750.00 | |
| Resurface Parking Lot Erxleben Center | | 58,000.00 | | | | | | | 58,000.00 |
| Replace Brophy Field House | TB | 200,000.00 | | | 10,000.00 | | | 190,000.00 | |
| Install Sprinkler Fountains (Various Locations) | | 200,000.00 | | | | | | | 200,000.00 |
| Replacement of Maintenance Vehicles (UCIA) | TB | 230,000.00 | | | 11,500.00 | | | 218,500.00 | |
| Renovation of Kitchen & Restrooms (Sisselman Field) | TB | 1,300,000.00 | | | 65,000.00 | | | 1,235,000.00 | |
| Renovation of Kitchen & Restrooms (Ira Powell Field) | TB | 200,000.00 | | | 10,000.00 | | | 190,000.00 | |
| Recreation Center - Trumbull Street | | 15,000,000.00 | | | 750,000.00 | | | 14,250,000.00 | |

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2008**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2008 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a FY2008 BUDGET APPROPRIATION | 5b CAPITAL IMPROVEMENT FUND | 5c Capital Surplus | 5d Grants-in-Aid and Other Funds | 5e Debt Authorized | |
| <u>Police Department:</u> | | | | | | | | | |
| Ambulance (2 HAZ Tech) | TB | 300,000.00 | | | 15,000.00 | | | 285,000.00 | |
| Miscellaneous Equipment & FF | | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Swat Vehicle | TB | 250,000.00 | | | 12,500.00 | | | 237,500.00 | |
| <u>Library:</u> | | | | | | | | | |
| Refurbish Rahway St. Entrance and Reception Area | | 150,000.00 | | | | | | | 150,000.00 |
| Refurbish the Technical Services Dept. | | 100,000.00 | | | | | | | 100,000.00 |
| Refurbish the Administrative Dept. | | 150,000.00 | | | | | | | 150,000.00 |
| <u>Neighborhood Services</u> | | | | | | | | | |
| Miscellaneous Equipment & FF | | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| <u>Policy & Planning</u> | | | | | | | | | |
| Miscellaneous Equipment & FF | | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2008**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2008 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a FY2008 BUDGET APPROPRIATION | 5b CAPITAL IMPROVEMENT FUND | 5c Capital Surplus | 5d Grants-In-Aid and Other Funds | 5e Debt Authorized | |
| Public Works: | | | | | | | | | |
| Forklift | | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Backhoe | | 80,000.00 | | | 4,000.00 | | | 76,000.00 | |
| Lincoln Electric Welding Machine | | 10,000.00 | | | 500.00 | | | 9,500.00 | |
| Parts Washer | | 2,000.00 | | | 100.00 | | | 1,900.00 | |
| Heavy Duty Pressure Washer | | 6,500.00 | | | 325.00 | | | 6,175.00 | |
| Heavy Duty Drill Press | | 2,000.00 | | | 100.00 | | | 1,900.00 | |
| Portable Truck/Car Lift (CG) | | 35,000.00 | | | 1,750.00 | | | 33,250.00 | |
| Spray Patcher | | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Heavy Duty 20 Ton Floor Jacks (2) | | 5,000.00 | | | 250.00 | | | 4,750.00 | |
| Ford 250 Super Duty Crew on Cab | | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Graffiti Abatement System | | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| AC Charging & Recovery Machine R12 R134A | | 8,000.00 | | | 400.00 | | | 7,600.00 | |
| Tool Boxes w/Tools (2) | | 10,000.00 | | | 500.00 | | | 9,500.00 | |
| Industrial Trans Tech Transmission Fluid Exchanges | | 8,500.00 | | | 425.00 | | | 8,075.00 | |
| Renovations Mack Building Supplement | TB | 2,000,000.00 | | | 100,000.00 | | | 1,900,000.00 | |
| Acquisition of Saxony Motel | TB | 2,200,000.00 | | | 110,000.00 | | | 2,090,000.00 | |

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2008**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2008 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a FY2008 BUDGET APPROPRIATION | 5b CAPITAL IMPROVEMENT FUND | 5c Capital Surplus | 5d Grants-in-Aid and Other Funds | 5e Debt Authorized | |
| Public Works: | | | | | | | | | |
| T-Tech Auto Transmission Fluid Exchange (NQ) | | 5,589.00 | | | 279.45 | | | 5,309.55 | |
| Dodge Durango w/two Way Radio (5) | | 125,000.00 | | | 6,250.00 | | | 118,750.00 | |
| Jeep Wrangler (snow plow/radio) | | 30,000.00 | | | 1,500.00 | | | 28,500.00 | |
| Peterbilt Small Roll-off Trucks (spreader,snow plow,container & radio) (4) | | 810,000.00 | | | 40,500.00 | | | 769,500.00 | |
| F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2) | | 80,000.00 | | | 4,000.00 | | | 76,000.00 | |
| Mechanical/Vacuum Street Sweepers (3) | | 495,000.00 | | | 24,750.00 | | | 470,250.00 | |
| Jeep Wrangler (snow plow & radio) | | 30,000.00 | | | 1,500.00 | | | 28,500.00 | |
| John Deere Payloader Model #644 (radio) | | 165,000.00 | | | 8,250.00 | | | 156,750.00 | |
| Garbage Truck (plow & radio) | | 140,000.00 | | | 7,000.00 | | | 133,000.00 | |
| Alamo Tractor w/flak mower | | 60,000.00 | | | 3,000.00 | | | 57,000.00 | |
| Toro Z Mark 60" mower | | 30,000.00 | | | 1,500.00 | | | 28,500.00 | |
| Toro Grounds Master | | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Sign Truck (compressor, generator, other) | | 70,000.00 | | | 3,500.00 | | | 66,500.00 | |
| F250 Ford (easy dump & radio) (2) | | 30,000.00 | | | 1,500.00 | | | 28,500.00 | |
| 450 Crew Cab w/plow & dump body w/radio | | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| F350 Ford Custom Mason Dump Truck (snow plow, dump body,etc) | | 45,000.00 | | | 2,250.00 | | | 42,750.00 | |
| Spray Booth | | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| F350 Crew Cab w/plow 2Way Radio | | 45,000.00 | | | 2,250.00 | | | 42,750.00 | |
| F250 Ford w/lift Gate | | 30,000.00 | | | 1,500.00 | | | 28,500.00 | |
| Cutaway Van w/Generator | | 55,000.00 | | | 2,750.00 | | | 52,250.00 | |
| F350 Ford P/U w/lift Gate | | 30,000.00 | | | 1,500.00 | | | 28,500.00 | |
| Stump Machine Rg | | 18,000.00 | | | 900.00 | | | 17,100.00 | |
| Skid Steer Loader w/plow & brackets | | 40,000.00 | | | 2,000.00 | | | 38,000.00 | |

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2008**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2008 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a FY2008 BUDGET APPROPRIATION | 5b CAPITAL IMPROVEMENT FUND | 5c Capital Surplus | 5d Grants-In-Aid and Other Funds | 5e Debt Authorized | |
| Public Works: | | | | | | | | | |
| Snap on Modular Diagnostic | TB | 15,000.00 | | | | 750.00 | | 14,250.00 | |
| Ice Control Storage/Dispensing System | | 30,000.00 | | | | 1,500.00 | | 28,500.00 | |
| Enclosed Landscape Trailer (MD) | | 25,000.00 | | | | 1,250.00 | | 23,750.00 | |
| Work Benches w/Visc & Storage | | 6,000.00 | | | | 300.00 | | 5,700.00 | |
| Hike Bike Path | | 500,000.00 | | | | 25,000.00 | | 475,000.00 | |
| Sidewalk & Drainage Imp. at Park | | 2,000,000.00 | | | | 100,000.00 | | 1,900,000.00 | |
| Engineering Large Format Printer | | 25,000.00 | | | | 1,250.00 | | 23,750.00 | |
| Landscape Trailer for Tractors (2) (MD) | | 20,000.00 | | | | 1,000.00 | | 19,000.00 | |
| Road Resurfacing & Reconstruction | | 7,000,000.00 | | | | 350,000.00 | | 6,650,000.00 | |
| Hydraulic Saws (3) for Boom Trucks | | 10,000.00 | | | | 500.00 | | 9,500.00 | |
| Engineering Data Document Conversion Service | | 250,000.00 | | | | 12,500.00 | | 237,500.00 | |
| HVAC System Animal Shelter | | 135,000.00 | | | | 6,750.00 | | 128,250.00 | |
| Road Maintenance Crack Sealing | | 80,000.00 | | | | 4,000.00 | | 76,000.00 | |
| Lektriever System for Engineering | | 50,000.00 | | | | 2,500.00 | | 47,500.00 | |
| MoDis Emmission Check Police Garage | | 15,000.00 | | | | 750.00 | | 14,250.00 | |
| ECO Xtreme A/C Service Police Garage | | 5,000.00 | | | | 250.00 | | 4,750.00 | |
| Cart Plazma AMIG Welder Police Garage | | 2,500.00 | | | | 125.00 | | 2,375.00 | |
| Spring Compressor Police Garage | | 1,000.00 | | | | 50.00 | | 950.00 | |
| Rotar Drum Brake Police Garage | | 8,000.00 | | | | 400.00 | | 7,600.00 | |
| Transmission Power Steering Fluid Exchanger | | 5,500.00 | | | | 275.00 | | 5,225.00 | |
| HVAP Smoke Machine Police Garage | | 3,000.00 | | | | 150.00 | | 2,850.00 | |
| Ford Van (AP) | | 25,000.00 | | | | 1,250.00 | | 23,750.00 | |

**6 YEAR CAPITAL PROGRAM FY2008 TO FY2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|------------|
| | | | | 5a FY2008 | 5b FY2009 | 5c FY2010 | 5d FY2011 | 5e FY2012 | 5f FY2013 | |
| Recreation Department: | 1 | | | | | | | | | |
| Elevator Refurbishing - Various Centers | 2 | 108,000.00 | | | | | | 108,000.00 | | |
| Roof Repairs - Various Centers | 3 | 104,000.00 | | | | 104,000.00 | | | | |
| | 4 | | | | | | | | | |
| Pool Renovations (Walker & Erleben - filtering, fencing, etc.) | 5 | 4,000,000.00 | | | | 2,000,000.00 | | 2,000,000.00 | | |
| | 6 | | | | | | | | | |
| Playground equipment | 7 | 230,000.00 | | | | | 230,000.00 | | | |
| Fencing at Various Playgrounds | 8 | 500,000.00 | | | 500,000.00 | | | | | |
| Renovations at O'Brien field | 9 | 300,000.00 | | 300,000.00 | | | | | | |
| Drainage system at Brophy field | 10 | 73,000.00 | | | | | | 73,000.00 | | |
| Interior improvements at Rec. Centers (Gym Floors, Bleachers, Windows) | 11 | 500,000.00 | | 500,000.00 | | | | | | |
| Replace Sidewalks at Various Playgrounds | 12 | 265,000.00 | | 265,000.00 | | | | | | |
| Resurface Parking Lot Erxleben Center | 13 | 58,000.00 | | | | | | 58,000.00 | | |
| Replace Brophy Field House | 14 | 200,000.00 | | 200,000.00 | | | | | | |
| | 15 | | | | | | | | | |
| Install Sprinkler Fountains (Various Locations) | 16 | 200,000.00 | | | | | | | | 200,000.00 |
| | 17 | | | | | | | | | |
| Replacement of Maintenance Vehicles (UCIA) | 18 | 230,000.00 | | 230,000.00 | | | | | | |
| Renovation of Kitchen & Restrooms (Sisselman Field) | 19 | 1,300,000.00 | | 1,300,000.00 | | | | | | |
| Renovation of Kitchen & Restrooms (Ira Powell Field) | 20 | 200,000.00 | | 200,000.00 | | | | | | |
| | 21 | | | | | | | | | |
| Recreation Center - Trumbull Street | 22 | 15,000,000.00 | | 15,000,000.00 | | | | | | |
| | 23 | | | | | | | | | |
| | 24 | | | | | | | | | |
| | 25 | | | | | | | | | |

**6 YEAR CAPITAL PROGRAM FY2008 TO FY2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--|
| | | | | 5a FY2008 | 5b FY2009 | 5c FY2010 | 5d FY2011 | 5e FY2012 | 5f FY2013 | |
| Police Department: | 1 | | | | | | | | | |
| Ambulance (2 HAZ Tech) | 2 | 300,000.00 | | 300,000.00 | | | | | | |
| Miscellaneous Equipment & FF | 3 | 25,000.00 | | 25,000.00 | | | | | | |
| Swat Vehicle | 4 | 250,000.00 | | 250,000.00 | | | | | | |
| | 5 | | | | | | | | | |
| | 6 | | | | | | | | | |
| Library: | 7 | | | | | | | | | |
| Refurbish Rahway St. Entrance and Reception Area | 8 | 150,000.00 | | | 150,000.00 | | | | | |
| | 9 | | | | | | | | | |
| Refurbish the Technical Services Dept. | 10 | 100,000.00 | | | | 100,000.00 | | | | |
| Refurbish the Administrative Dept. | 11 | 150,000.00 | | | | | 150,000.00 | | | |
| | 12 | | | | | | | | | |
| | 13 | | | | | | | | | |
| | 14 | | | | | | | | | |
| Neighborhood Services | 15 | | | | | | | | | |
| Miscellaneous Equipment & FF | 16 | 25,000.00 | | 25,000.00 | | | | | | |
| | 17 | | | | | | | | | |
| | 18 | | | | | | | | | |
| | 19 | | | | | | | | | |
| Policy & Planning | 20 | | | | | | | | | |
| Miscellaneous Equipment & FF | 21 | 25,000.00 | | 25,000.00 | | | | | | |
| | 22 | | | | | | | | | |
| | 23 | | | | | | | | | |
| | 24 | | | | | | | | | |
| | 25 | | | | | | | | | |

**6 YEAR CAPITAL PROGRAM FY2008 TO FY2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--|
| | | | | 5a FY2008 | 5b FY2009 | 5c FY2010 | 5d FY2011 | 5e FY2012 | 5f FY2013 | |
| Public Works: | | | | | | | | | | |
| Forklift | | 50,000.00 | | 50,000.00 | | | | | | |
| Backhoe | | 80,000.00 | | 80,000.00 | | | | | | |
| Lincoln Electric Welding Machine | | 10,000.00 | | 10,000.00 | | | | | | |
| Parts Washer | | 2,000.00 | | 2,000.00 | | | | | | |
| Heavy Duty Pressure Washer | | 6,500.00 | | 6,500.00 | | | | | | |
| Heavy Duty Drill Press | | 2,000.00 | | 2,000.00 | | | | | | |
| Portable Truck/Car Lift (CG) | | 35,000.00 | | 35,000.00 | | | | | | |
| Spray Patcher | | 50,000.00 | | 50,000.00 | | | | | | |
| Heavy Duty 20 Ton Floor Jacks (2) | | 5,000.00 | | 5,000.00 | | | | | | |
| Ford 250 Super Duty Crew on Cab | | 100,000.00 | | 100,000.00 | | | | | | |
| Graffiti Abatement System | | 50,000.00 | | 50,000.00 | | | | | | |
| AC Charging & Recovery Machine R12 R134A | | 8,000.00 | | 8,000.00 | | | | | | |
| Tool Boxes w/Tools (2) | | 10,000.00 | | 10,000.00 | | | | | | |
| Industrial Trans Tech Transmission Fluid Exchanges | | 8,500.00 | | 8,500.00 | | | | | | |
| Renovations Mack Building Supplement | | 2,000,000.00 | | 2,000,000.00 | | | | | | |
| Acquisition of Saxony Motel | | 2,200,000.00 | | 2,200,000.00 | | | | | | |

**6 YEAR CAPITAL PROGRAM FY2008 TO FY2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--|
| | | | | 5a FY2008 | 5b FY2009 | 5c FY2010 | 5d FY2011 | 5e FY2012 | 5f FY2013 | |
| Public Works: | | | | | | | | | | |
| T-Tech Auto Transmission Fluid Exchange (NQ) | | 5,589.00 | | 5,589.00 | | | | | | |
| Dodge Durango w/two Way Radio (5) | | 125,000.00 | | 125,000.00 | | | | | | |
| Jeep Wrangler (snow plow/radio) | | 30,000.00 | | 30,000.00 | | | | | | |
| Peterbuilt Small Roll-off Trucks (spreader, snow plow, container & radio) (4) | | 810,000.00 | | 810,000.00 | | | | | | |
| F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2) | | 80,000.00 | | 80,000.00 | | | | | | |
| Mechanical/Vacuum Street Sweepers (3) | | 495,000.00 | | 495,000.00 | | | | | | |
| Jeep Wrangler (snow plow & radio) | | 30,000.00 | | 30,000.00 | | | | | | |
| John Deere Payloader Model #644 (radio) | | 165,000.00 | | 165,000.00 | | | | | | |
| Garbage Truck (plow & radio) | | 140,000.00 | | 140,000.00 | | | | | | |
| Alamo Tractor w/flak mower | | 60,000.00 | | 60,000.00 | | | | | | |
| Toro Z Mark 60" mower | | 30,000.00 | | 30,000.00 | | | | | | |
| Toro Grounds Master | | 25,000.00 | | 25,000.00 | | | | | | |
| Sign Truck (compressor, generator, other) | | 70,000.00 | | 70,000.00 | | | | | | |
| F250 Ford (easy dump & radio) (2) | | 30,000.00 | | 30,000.00 | | | | | | |
| 450 Crew Cab w/plow & dump body w/radio | | 50,000.00 | | 50,000.00 | | | | | | |
| F350 Ford Custom Mason Dump Truck (snow plow, dump body, etc) | | 45,000.00 | | 45,000.00 | | | | | | |
| Spray Booth | | 20,000.00 | | 20,000.00 | | | | | | |
| F350 Crew Cab w/plow 2Way Radio | | 45,000.00 | | 45,000.00 | | | | | | |
| F250 Ford w/lift Gate | | 30,000.00 | | 30,000.00 | | | | | | |
| Cutaway Van w/Generator | | 55,000.00 | | 55,000.00 | | | | | | |
| F350 Ford P/U w/lift Gate | | 30,000.00 | | 30,000.00 | | | | | | |
| Stump Machine Rg | | 18,000.00 | | 18,000.00 | | | | | | |
| Skid Steer Loader w/plow & brackets | | 40,000.00 | | 40,000.00 | | | | | | |

**6 YEAR CAPITAL PROGRAM FY2008 TO FY2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--|
| | | | | 5a FY2008 | 5b FY2009 | 5c FY2010 | 5d FY2011 | 5e FY2012 | 5f FY2013 | |
| Public Works: | 1 | | | | | | | | | |
| Snap on Modular Diagnostic | 2 | 15,000.00 | | 15,000.00 | | | | | | |
| Ice Control Storage/Dispensing System | 3 | 30,000.00 | | 30,000.00 | | | | | | |
| Enclosed Landscape Trailer (MD) | 4 | 25,000.00 | | 25,000.00 | | | | | | |
| Work Benches w/Vise & Storage | 5 | 6,000.00 | | 6,000.00 | | | | | | |
| Hike Bike Path | 6 | 500,000.00 | | 500,000.00 | | | | | | |
| Sidewalk & Drainage Imp. at Park | 7 | 2,000,000.00 | | 2,000,000.00 | | | | | | |
| Engineering Large Format Printer | 8 | 25,000.00 | | 25,000.00 | | | | | | |
| Landscape Trailer for Tractors (2) (MD) | 9 | 20,000.00 | | 20,000.00 | | | | | | |
| Road Resurfacing & Reconstruction | 10 | 7,000,000.00 | | 7,000,000.00 | | | | | | |
| Hydraulic Saws (3) for Boom Trucks | 11 | 10,000.00 | | 10,000.00 | | | | | | |
| | 12 | | | | | | | | | |
| Engineering Data Document Conversion Service | 13 | 250,000.00 | | 250,000.00 | | | | | | |
| HVAC System Animal Shelter | 14 | 135,000.00 | | 135,000.00 | | | | | | |
| Road Maintenance Crack Sealing | 15 | 80,000.00 | | 80,000.00 | | | | | | |
| Lektriever System for Engineering | 16 | 50,000.00 | | 50,000.00 | | | | | | |
| MoDis Emmission Check Police Garage | 17 | 15,000.00 | | 15,000.00 | | | | | | |
| ECO Xtreme A/C Service Police Garage | 18 | 5,000.00 | | 5,000.00 | | | | | | |
| Cart Plazma AMIG Welder Police Garage | 19 | 2,500.00 | | 2,500.00 | | | | | | |
| Spring Compressor Police Garage | 20 | 1,000.00 | | 1,000.00 | | | | | | |
| Rotar Drum Brake Police Garage | 21 | 8,000.00 | | 8,000.00 | | | | | | |
| Transmission Power Steering Fluid Exchanger | 22 | 5,500.00 | | 5,500.00 | | | | | | |
| HVAP Smoke Machine Police Garage | 23 | 3,000.00 | | 3,000.00 | | | | | | |
| Ford Van (AP) | 24 | 25,000.00 | | 25,000.00 | | | | | | |
| | 25 | | | | | | | | | |

**6 YEAR CAPITAL PROGRAM FY2008 TO FY2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATION | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN-AID AND OTHER FUNDS | BONDS AND NOTES | | | | |
|----------------------------------|------------------------------|------------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|------------------------|------------------|--------------|--|
| | | 3a Current Year FY2008 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Fire Department: | | | | | | | | | | | |
| Rehab Fire Stations | 3,000,000.00 | | | 150,000.00 | | | 2,850,000.00 | | | | |
| Water Rescue Equipment (SCBA) | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | | |
| Water Distribution Equipment | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | | |
| Tech Rescue Equipment | 375,000.00 | | | 18,750.00 | | | 356,250.00 | | | | |
| Rope Rescue Equipment | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | | |
| Rehab Fire Stations | 3,000,000.00 | | | 150,000.00 | | | 2,850,000.00 | | | | |
| Defensive Driving Simulator | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | | |
| Extrication System | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | | |
| Replacement of Turnout Gear | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | | |
| Fire Apparatus | 3,515,000.00 | | | 175,750.00 | | | 3,339,250.00 | | | | |
| Response Vehicles | 190,000.00 | | | 9,500.00 | | | 180,500.00 | | | | |
| Refurbish Fire Apparatus | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | | |
| Replacement of Thermal Imaging | 75,000.00 | | | 3,750.00 | | | 71,250.00 | | | | |
| Hydraulic/Heavy Rescue Equipment | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | | |
| Replacement of Defibrillators | 36,000.00 | | | 1,800.00 | | | 34,200.00 | | | | |

**6 YEAR CAPITAL PROGRAM FY2008 TO FY2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATION | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN-AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|--|------------------------------|------------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|------------------------|------------------|--------------|
| | | 3a Current Year FY2008 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Recreation Department: | | | | | | | | | | |
| Elevator Refurbishing - Various Centers | 108,000.00 | | | 5,400.00 | | | 102,600.00 | | | |
| Roof Repairs - Various Centers | 104,000.00 | | | 5,200.00 | | | 98,800.00 | | | |
| Pool Renovations (Walker & Erleben - filtering, fencing, etc.) | 4,000,000.00 | | | 200,000.00 | | | 3,800,000.00 | | | |
| Playground equipment | 230,000.00 | | | 11,500.00 | | | 218,500.00 | | | |
| Fencing at Various Playgrounds | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| Renovations at O'Brien field | 300,000.00 | | | 15,000.00 | | | 285,000.00 | | | |
| Drainage system at Brophy field | 73,000.00 | | | 3,650.00 | | | 69,350.00 | | | |
| Interior Improvements at Rec. Centers (Gym Floors, Bleachers, Windows) | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| Replace Sidewalks at Various Playgrounds | 265,000.00 | | | 13,250.00 | | | 251,750.00 | | | |
| Resurface Parking Lot Erxleben Center | 58,000.00 | | | 2,900.00 | | | 55,100.00 | | | |
| Replace Brophy Field House | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Install Sprinkler Fountains (Various Locations) | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Replacement of Maintenance Vehicles (UCIA) | 230,000.00 | | | 11,500.00 | | | 218,500.00 | | | |
| Renovation of Kitchen & Restrooms (Sisselman Field) | 1,300,000.00 | | | 65,000.00 | | | 1,235,000.00 | | | |
| Renovation of Kitchen & Restrooms (Ira Powell Field) | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Recreation Center - Trumbull Street | 15,000,000.00 | | | 750,000.00 | | | 14,250,000.00 | | | |

**6 YEAR CAPITAL PROGRAM FY2008 TO FY2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATION | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN-AID AND OTHER FUNDS | BONDS AND NOTES | | | | |
|--|------------------------------|------------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|------------------------|------------------|--------------|--|
| | | 3a Current Year FY2008 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Police Department: | | | | | | | | | | | |
| Ambulance (2 HAZ Tech) | 300,000.00 | | | 16,000.00 | | | 285,000.00 | | | | |
| Miscellaneous Equipment & FF | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
| Swat Vehicle | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | | |
| | | | | | | | | | | | |
| Library: | | | | | | | | | | | |
| Refurbish Rahway St. Entrance and Reception Area | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | | |
| Refurbish the Technical Services Dept. | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | | |
| Refurbish the Administrative Dept. | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | | |
| | | | | | | | | | | | |
| Neighborhood S | | | | | | | | | | | |
| Miscellaneous Equipment & FF | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
| | | | | | | | | | | | |
| Policy & Plannin | | | | | | | | | | | |
| Miscellaneous Equipment & FF | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
| | | | | | | | | | | | |
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**6 YEAR CAPITAL PROGRAM FY2008 TO FY2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATION | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN-AID AND OTHER FUNDS | BONDS AND NOTES | | | | |
|--|------------------------------|------------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|------------------------|------------------|--------------|--|
| | | 3a Current Year FY2008 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Public Works: | | | | | | | | | | | |
| Forklift | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | | |
| Backhoe | 80,000.00 | | | 4,000.00 | | | 76,000.00 | | | | |
| Lincoln Electric Welding Machine | 10,000.00 | | | 500.00 | | | 9,500.00 | | | | |
| Parts Washer | 2,000.00 | | | 100.00 | | | 1,900.00 | | | | |
| Heavy Duty Pressure Washer | 6,500.00 | | | 325.00 | | | 6,175.00 | | | | |
| Heavy Duty Drill Press | 2,000.00 | | | 100.00 | | | 1,900.00 | | | | |
| Portable Truck/Car Lift (CG) | 35,000.00 | | | 1,750.00 | | | 33,250.00 | | | | |
| Spray Patcher | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | | |
| Heavy Duty 20 Ton Floor Jacks (2) | 5,000.00 | | | 250.00 | | | 4,750.00 | | | | |
| Ford 250 Super Duty Crew on Cab | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | | |
| Graffiti Abatement System | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | | |
| AC Charging & Recovery Machine R12 R134A | 8,000.00 | | | 400.00 | | | 7,600.00 | | | | |
| Tool Boxes w/Tools (2) | 10,000.00 | | | 500.00 | | | 9,500.00 | | | | |
| Industrial Trans Tech Transmission Fluid Exchanges | 8,500.00 | | | 425.00 | | | 8,075.00 | | | | |
| Renovations Mack Building Supplement | 2,000,000.00 | | | 100,000.00 | | | 1,900,000.00 | | | | |
| Acquisition of Saxony Motel | 2,200,000.00 | | | 110,000.00 | | | 2,090,000.00 | | | | |

**6 YEAR CAPITAL PROGRAM FY2008 TO FY2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATION | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN-AID AND OTHER FUNDS | BONDS AND NOTES | | | | |
|---|------------------------------|------------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|------------------------|------------------|--------------|--|
| | | 3a Current Year FY2008 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Public Works: | | | | | | | | | | | |
| T-Tech Auto Transmission Fluid Exchange (NQ) | 5,589.00 | | | 279.45 | | | 5,309.55 | | | | |
| Dodge Durango w/two Way Radio (5) | 125,000.00 | | | 6,250.00 | | | 118,750.00 | | | | |
| Jeep Wrangler (snow plow/radio) | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | | |
| Peterbuilt Small Roll-off Trucks (spreader,snow plow,container & radio) (4) | 810,000.00 | | | 40,500.00 | | | 769,500.00 | | | | |
| F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2) | 80,000.00 | | | 4,000.00 | | | 76,000.00 | | | | |
| Mechanical/Vacuum Street Sweepers (3) | 495,000.00 | | | 24,750.00 | | | 470,250.00 | | | | |
| Jeep Wrangler (snow plow & radio) | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | | |
| John Deere Payloader Model #644 (radio) | 165,000.00 | | | 8,250.00 | | | 156,750.00 | | | | |
| Garbage Truck (plow & radio) | 140,000.00 | | | 7,000.00 | | | 133,000.00 | | | | |
| Alamo Tractor w/flak mower | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | | |
| Toro Z Mark 60" mower | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | | |
| Toro Grounds Master | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
| Sign Truck (compressor, generator, other) | 70,000.00 | | | 3,500.00 | | | 66,500.00 | | | | |
| F250 Ford (easy dump & radio) (2) | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | | |
| 450 Crew Cab w/plow & dump body w/radio | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | | |
| F350 Ford Custom Mason Dump Truck (snow plow, dump body,etc) | 45,000.00 | | | 2,250.00 | | | 42,750.00 | | | | |
| Spray Booth | 20,000.00 | | | 1,000.00 | | | 19,000.00 | | | | |
| F350 Crew Cab w/plow 2Way Radio | 45,000.00 | | | 2,250.00 | | | 42,750.00 | | | | |
| F250 Ford w/lift Gate | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | | |
| Cutaway Van w/Generator | 65,000.00 | | | 2,750.00 | | | 62,250.00 | | | | |
| F350 Ford P/U w/lift Gate | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | | |
| Stump Machine Rg | 18,000.00 | | | 900.00 | | | 17,100.00 | | | | |
| Skid Steer Loader w/plow & brackets | 40,000.00 | | | 2,000.00 | | | 38,000.00 | | | | |

**6 YEAR CAPITAL PROGRAM FY2008 TO FY2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATION | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN-AID AND OTHER FUNDS | BONDS AND NOTES | | | | |
|--|------------------------------|------------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|------------------------|------------------|--------------|--|
| | | 3a Current Year FY2008 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Public Works: | | | | | | | | | | | |
| Snap on Modular Diagnostic | 15,000.00 | | | 750.00 | | | 14,250.00 | | | | |
| Ice Control Storage/Dispensing System | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | | |
| Enclosed Landscape Trailer (MD) | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
| Work Benches w/Vise & Storage | 6,000.00 | | | 300.00 | | | 5,700.00 | | | | |
| Hike Bike Path | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | | |
| Sidewalk & Drainage Imp. at Park | 2,000,000.00 | | | 100,000.00 | | | 1,900,000.00 | | | | |
| Engineering Large Format Printer | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |
| Landscape Trailer for Tractors (2) (MD) | 20,000.00 | | | 1,000.00 | | | 19,000.00 | | | | |
| Road Resurfacing & Reconstruction | 7,000,000.00 | | | 350,000.00 | | | 6,650,000.00 | | | | |
| Hydraulic Saws (3) for Boom Trucks | 10,000.00 | | | 500.00 | | | 9,500.00 | | | | |
| Engineering Data Document Conversion Service | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | | |
| HVAC System Animal Shelter | 135,000.00 | | | 6,750.00 | | | 128,250.00 | | | | |
| Road Maintenance Crack Sealing | 80,000.00 | | | 4,000.00 | | | 76,000.00 | | | | |
| Sewer Utility | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | | |
| MoDis Emmission Check Police Garage | 15,000.00 | | | 750.00 | | | 14,250.00 | | | | |
| ECO Xtreme A/C Service Police Garage | 5,000.00 | | | 250.00 | | | 4,750.00 | | | | |
| Cart Plasma AMIG Welder Police Garage | 2,500.00 | | | 125.00 | | | 2,375.00 | | | | |
| Spring Compressor Police Garage | 1,000.00 | | | 50.00 | | | 950.00 | | | | |
| Rotar Drum Brake Police Garage | 8,000.00 | | | 400.00 | | | 7,600.00 | | | | |
| Transmission Power Steering Fluid Exchanger | 5,500.00 | | | 275.00 | | | 5,225.00 | | | | |
| HVAP Smoke Machine Police Garage | 3,000.00 | | | 150.00 | | | 2,850.00 | | | | |
| Ford Van (AP) | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | | |

