2012 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the City of Elizabeth County of Union for the State Fiscal Year 2012.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13 th day of September , 2011 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 14 th day of September , 2011

Yolanda Roberts
City Clerk
50 Winfield Scott Plaza
Address
Elizabeth New Jersey 07201
Address
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 14 th day of September , 2011

Louis C. Mai
Registered Municipal Accountant
Pomption Plains, New Jersey 07444
Address
P.O. Box 624
Address
(973) 492-2524
Phone Number

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

Certified by me, this 14 th day of September , 2011

Anthony M. Zengaro
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2011 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2011 By:

SFY 2012 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY: COUNTY:

J. Christian Bollwage Mayor's Name	12/31/2012 Term Expires

Municipal Officials

Yolanda Roberts Municipal Clerk	{ Date of Orig. Appt. C-1573 Cert No.
Paul Lesniak Tax Collector	T1536 Cert No.
Anthony M. Zengaro Chief Financial Officer	N0135 Cert No.
Louis C. Mai Registered Municipal Accountant	CR00217 Lic No.
William R. Holzapfel Municipal Attorney	

Governing Body Members

Name	Term
Frank J. Cuesta	12/31/2012
Patricia Perkins-Auguste	12/31/2012
Edward Jackus	12/31/2012
Manuel Grova, Jr.	12/31/2014
Nelson Gonzalez	12/31/2014
Joseph Keenan	12/31/2014
Carlos Cedeno	12/31/2014
William Gallman, Jr.	12/31/2014
Frank O. Mazza	12/31/2014

Official Mailing Address of Municipality

City Hall - City of Elizabeth

50 Winfield Scott Plaza

Elizabeth, New Jersey 07201

Fax #: (908) 282-9711

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

City of Elizbeth, County of Union.

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Elizabeth, County of Union for the SFY 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2012

Be it Further Resolved, that said Budget be published in the Star Ledger

in the issue of October 21, , 2011

The Governing Body of the City of Elizabeth does hereby approve the following as the Budget for the SFY 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	PERKINS-AUGUSTE CUESTA JACKUS GONZALEZ GALLMAN KEENAN - 6 -	Nays	CEDENO MAZZA - 2 -	Abstained	- 0 -
				Absent	GROVA - 1 -

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 13, 2011

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on November 9, 2011 at 7:30 o'clock (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the SFY 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2012	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	172,926,854	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	31,878,931	60
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	31,878,931	60
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.75% Percent of Tax Collections	10,880,703	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2011-$ for Schools-State Aid 2010-$	215,686,488	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	90,378,977	58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	122,750,680	02
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	2,556,831	00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF SFY 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	210,139,996		19,000,000	
Budget Appropriation Added by N.J.S 40A:4-87	4,428,137			
Emergency Appropriations	3,000,000			
Total Appropriations	217,568,133		19,000,000	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	207,330,908		17,099,790	
Reserved	10,237,225		1,900,210	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	217,568,133		19,000,000	
Overexpenditures*				

*See Budget Appropriation items so marked to the right of column "Expended SFY 2011 Reserved."

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.

	EXPLANATORY STATEMENT - (CONTINUED)	SFY 2012
	BUDGET MESSAGE	Revised

The City of Elizabeth, New Jersey has prepared the following 2012 SFY Municipal Budget for the period July 1, 2011 through June 30, 2012.

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 govering body to increase their final appropriations subject to the cap to the statutorily permitted three and half percent (3.5%). On August 23, 2011 the Honorable City Counci 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.

Health Insurance cost in the amount of $11.8 million for active employees has been offset by the employee cost share in the amount of $720,000.

CAP Calculation - Budget Appropriations	
Amount on which Appropriations "CAP" is applied	$167,261,644.02
2.5 % "CAP"	$4,181,541.10
Total allowable general appropriations for municipal purposes within "CAP"	$171,443,185.12
Additional 1 % allowable by ordinance	$1,672,616.44
Total allowable appropriations including "CAP" ordinance	$173,115,801.56
Add:	
Bank-2010	$4,678,282.06
Bank-2011	$5,458,205.17
New Constuction Add-On	$340,152.82
Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction	$183,592,441.61
This budget for 2011 SFY reflects "IN CAP" appropriations of	$172,926,854.00

Recap of Split Appropriations	Police Department Salaries & Wages
Within the CAP	$35,378,313.00
Outside the CAP:	
UEZ Commercial Dist. Security Program	$566,730.00
UEZ Comm.l Dist. Security Prog-Local	$141,291.00
UEZ Police Security	$575,782.00
UEZ Police Security-Local Share	$143,945.00
Total Appropriations	$36,806,061.00

Sheet 3b (1 of 2)

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	SFY 2012

The City of Elizabeth, New Jersey has prepared the following 2012 SFY Municipal Budget for the period July 1, 2011 through June 30, 2012.

The Property Tax Levy Cap is in compliance with the law (NJSA 40A:4-45, 44 through 45.47) that limits the increase to 2 % 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, ratable adjustments, and debt service.

Summary Levy CAP Calculation

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$117,497,253
Less: SFY 2011 One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider (+/-): Transfer of Service/Function		($2,556,831)
Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation		$114,940,422
Plus 2% CAP increase		$2,298,808
Adjusted Tax Levy		$117,239,230
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance increase	$1,820,000	
Allowable Pension Obligation increase	$2,785,623	
Allowable LOSAP increase		
Allowable Capital Improvements increase	$1,100,000	
Allowable Debt Service and Capital Leases increase	$1,620,380	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	$600,000	
Add: Total Exclusions		$7,926,003
Less: Cancelled of Unexpended Waivers		
Less: Cancelled of Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		$125,165,233
Additions:		
New Ratables-Increase in Valuations (New Construction and Additions)	$2,795,700	
Prior Year Local Municipal Purpose Tax Rate(per $100)	$12.17	
New Ratable Adjustment to Levy		$340,153
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$125,505,386
Amount to be Raised by Taxation		$122,750,680

Sheet 3b (2 of 2)

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Uniform	20,379		$ 7,663,386	X		
Fire Uniform	10,204		$ 3,792,713	X		
Ambulance Service Bureau	5,439		$ 906,728	X		
Police Civilian	2,983		$ 512,300	X		
Civilian & Fire Civilian	43,700		$ 5,518,527	X		
Totals	82,704	days	$ 18,393,654			
Total Funds Reserved as of end of SFY 2011			$ -			
Total Funds Appropriated in SFY 2012			$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
1. Surplus Anticipated	08-101	22,000,000.00	20,000,000.00	20,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	22,000,000.00	20,000,000.00	20,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	150,000.00	150,000.00	193,796.00
Other	08-104	500,000.00	400,000.00	585,589.00
Fees and Permits	08-105	600,000.00	575,000.00	708,263.93
Fines and Costs:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	
Municipal Court	08-110	4,000,000.00	3,850,000.00	4,280,798.22
Other	08-109			
Interest and Costs on Taxes	08-112	1,500,000.00	1,500,000.00	1,669,844.80
Interest on Investments and Deposits	08-113	400,000.00	500,000.00	414,736.23
LEAA Rebates - Fire	08-115	150,000.00	150,000.00	159,953.26
Franchise Assessments-Jersey Gardens Mall	08-159	4,000,000.00	5,100,000.00	5,279,161.03
Port Authority-Airport Parking Tax	08-116	1,200,000.00	1,350,000.00	1,332,433.56
	08-116			
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
		FY2012	FY2011	Cash in FY2011
3. Miscellaneous Revenues- Section A: Local Revenues (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Rental of City Property	08-119	500.00	500.00	1,700.00
Dock Rental Fees	08-120	75,000.00	75,000.00	94,528.00
Sale of Junk Vehicles and Other Property	08-121	10,000.00	20,000.00	13,100.00
CATV Fees	08-122	250,000.00	200,000.00	273,375.15
Solid Waste Disposal - Host Community	08-123	200,000.00	450,000.00	239,722.46
Emergency Medical Services - Ambulance Charges	08-124	2,200,000.00	2,000,000.00	2,403,642.94
Miscellaneous Gasoline Sales	08-125	150,000.00	125,000.00	202,838.54
State of NJ Building Code Enforcement	08-126			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES			Anticipated FY2012	Anticipated FY2011	Realized in Cash in FY2011
3. Miscellaneous Revenues- Section A: Local Revenues (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
PILOT - Pierce Manor Corp.		08-127	220,000.00	220,000.00	334,557.22
PILOT. - IKEA	XXXXX	08-128	600,000.00	600,000.00	842,180.71
PILOT - R.W.B. Associates		08-130	150,000.00	150,000.00	221,316.00
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			
PILOT - IKEA - Toys 'R Us		08-141	120,000.00	120,000.00	139,752.73
PILOT - Newark/North Ave.		08-150	50,000.00	50,000.00	81,376.27
PILOT - Elizabeth Senior Citizens, National Church Residence		08-151	12,000.00	12,000.00	38,767.58
PILOT - IKEA Expansion		08-152	200,000.00	200,000.00	289,488.00
PILOT - Residential		08-153	800,000.00	1,000,000.00	874,975.17
PILOT - Immaculate Conception Residence		08-154	40,000.00	20,000.00	64,970.01
PILOT - Marina Village Residence		08-163	15,000.00	15,000.00	27,674.68
PILOT - 349 First St.		08-164	10,000.00	20,000.00	14,401.05
PILOT - Winfield Scott Residence		08-165	15,000.00	15,000.00	27,161.15
PILOT - Port Authority NY/NJ - Bayway Ave.		08-167			
PILOT - Atalanta (DANIC)	XXXXX	08-135	150,000.00	250,000.00	171,963.31
PILOT - West Port Homes	2,495,242.22 XXXXX	08-	50,000.00	150,000.00	70,379.50
Total Section A: Local Revenues		08	21,360,742.22	22,810,742.22	24,595,688.72

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
3. Miscellaneous Revenues -Section B:State Aid Without Offsetting Appropriations		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consolidated Municipal Property Relief Act	09-200	7,712,561.00	8,274,684.00	8,274,684.00
	09-203			
Energy Receipts Tax	09-202	21,478,126.00	20,916,003.00	20,916,003.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
3. Miscellaneous Revenues -Section B: State Aid Without Offsetting Appropriations (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.00	29,190,687.00	29,190,687.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
3. Miscellaneous Revenues -Section C:Dedicated Uniform Construction Code Fees Offset		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	650,000.00	650,000.00	796,770.40
Special Item of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees				
Total Section C:Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	650,000.00	796,770.40

CURRENT FUND - ANTICIPATED REVENUES

RAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated With		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Prior Written Consent Of the Director of Local Government Services - Interlocal Municipal		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Services Agreements Offset With Appropriations		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated With Prior Written Consent Of the Director of Local Government Services - Interlocal Municipal		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Services Agreements Offset With Appropriations (continued)				
Total Section D:Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
3. Miscellaneous Revenues -Section E:Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services -Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated With Prior Written		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of the Director of Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
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:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Shipboard Firefighting Personal Protective Equipment	10-810-11		586,012.50	586,012.50
NSP Elizabethport Neighborhood Development Project	10-813-11		500,000.00	500,000.00
NSP 628-630 South Park St. Rehabilitation Project	10-814-11		240,000.00	240,000.00
NSP MAR Acquisition Group LLC E'Port Neighborhood	10-815-11		349,317.00	349,317.00
NSP MAR Acquisition Group LLC New Point Neighborhood	10-816-11		447,139.00	447,139.00
NSP 88 Division St.	10-817-11		720,000.00	720,000.00
NSP East Jersey St.	10-818-11		750,000.00	750,000.00
NSP 807 Martin St.	10-819-11		203,000.00	203,000.00
NSP E'Port Homeownership Phase II	10-820-11		600,000.00	600,000.00
Edward Byrne - Targeting Violent Crime	10-821-11		69,000.00	69,000.00
NSP Emma St. Project	10-822-11		300,000.00	300,000.00
Union County Children's Recreation Grant	10-824-11		150,000.00	150,000.00
Summer Food Service Grant	10-825-11		260,996.03	260,996.03
Body Armor 2010	10-826-11		27,702.22	27,702.22
Greening Union County Grant	10-827-11		7,450.00	7,450.00
Kids Recreation Trust Fund	10-829-11		200,000.00	200,000.00
NJDOT Traffic Safety North Ave. & Broad St. Grant	10-831-11		300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement Grant 2009	10-832-11		61,984.94	61,984.94
Department of Homeland Security Emergency Management Grant 2010	10-833-11		10,000.00	10,000.00
Pedestrian Safety Education and Enforcement Grant 2010 (c.159)	10-835-11		20,000.00	20,000.00
HOPWA 2011 (c.159)	10-836-11		931,200.00	931,200.00
Drunk Driving Grant (c.159)	10-837-11		11,648.95	11,648.95
Clean Communities Grant (c.159)	10-838-11		56,310.16	56,310.16
HOPWA 2009 Increase (c.159)	10-775-11		35,458.00	35,458.00
Division of Highway Safety Grant 2010 (c.159)	10-840-11		4,550.00	4,550.00
Safe Streets to Transit (c.159)	10-841-11		150,000.00	150,000.00
UASI Urban Areas Security Initiative 2009 (c.159)	10-842-11		25,000.00	25,000.00
STD Grant 2011 (c.159)	10-843-11		45,335.00	45,335.00
Non Public School Nursing Grant 2011 (c.159)	10-844-11		126,752.00	126,752.00
Safe & Secure Grant 2011 (c.159)	10-845-11		147,409.00	147,409.00
Municipal Alliance Grant 2011 (c.159)	10-847-10		82,881.00	82,881.00
Clean Communities Grant 2011 (c.159)	10-849-10		134,704.33	134,704.33
Municipal Court Alcohol Ed, Rehab, Enforcement (c.159)	10-851-11		4,638.38	4,638.38

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Edward Byrne - Targeting Violent Crime	10-852-12	138,000.00		
Port Security Response Vehicle 2010	10-853-12	198,995.00		
Port Security Shipboard Training & Equipment 2010	10-854-12	1,041,176.00		
NJDOT Elizabeth River Trail	10-855-12	359,960.00		
Edward Byrne - Targeting Violent Crime	10-865-12	500,000.00		
Drunk Driving Grant	10-866-12	4,000.00		
Summer Food Service Program 2011	10-867-12	206,469.10		
Transit Village Program 2011	10-868-12	300,000.00		
Recycling Grant 2009	10-869-12	69,935.76		
Law Enforcement Technology Grant	10-870-12	500,000.00		
Bullet Proof Vest	10-871-12	13,148.80		
Non-Public School Nursing Grant 2012	10-872-12	119,533.00		
Greening Union County Grant	10-873-12	7,950.00		
Drunk Driving Grant 2011	10-875-12	3,500.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
UEZ 10-0761 Elizabeth Ave. SID 2010-11	19-802-11		222,750.00	222,750.00
UEZ 10-0760 Commercial District Security 2011	19-803-11		666,730.00	666,730.00
UEZ 10-0759 Police Security (9 officers) 2011	19-805-11		812,626.00	812,626.00
UEZ 09-130 Graffiti & Litter Removal Program 2011	19-807-11		442,821.00	442,821.00
UEZ 10-18 SGF Financial Lending Program Phase IV	19-809-11		2,229,385.00	2,229,385.00
UEZ Administrative 2010	19-812-11		669,000.00	669,000.00
UEZ Marketing Initiative-Employment & Training	19-823-11		395,400.00	395,400.00
UEZ Historic Midtown Elizabeth SID 2011 (c.159)	19-839-11		152,250.00	152,250.00
UEZ Loan Elberon Development Co. LLC (c.159)	19-850-11		2,500,000.00	2,500,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
UEZ Administrative 2012	19-856-12	440,000.00		
UEZ Elizabeth Ave. SID 2012	19-857-12	167,062.50		
UEZ Police Security (6 officers) 2012	19-858-12	575,782.00		
UEZ Commercial District Security 2012	19-860-12	566,730.00		
UEZ Graffiti & Litter Removal Program 2012	19-862-12	227,793.00		
UEZ SGF Financial Lending Program Phase V-2012	19-864-12	1,381,645.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2012	Anticipated FY2011	Realized in Cash in FY2011
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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues	10,12,19	6,821,680.16	15,649,450.51	15,649,450.51

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
3. Miscellaneous Revenues -Section G:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Special Items of General Revenue Anticipated with Prior Written Consent of Director		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
of Local Government Services- Other Special Items:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Hotel Occupancy Tax (Municipal Occupancy Tax)	08-167	1,300,000.00	1,300,000.00	1,503,863.47
Hotel and Motel Occupancy Tax	08-168	2,800,000.00	2,600,000.00	3,114,683.50
Parking Tax	08-169	1,000,000.00	900,000.00	1,110,899.54
Motor Vehicle Tax	08-170	400,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
3. Miscellaneous Revenues -Section G: (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Special Items of General Revenue Anticipated with Prior Written Consent of Director		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
of Local Government Services- Other Special Items:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated With Prior Written		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	5,500,000.00	4,800,000.00	5,729,446.51

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2012	FY2011	Cash in FY2011
Summary of Revenues:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	22,000,000.00	20,000,000.00	20,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	21,360,742.22	22,810,742.22	24,595,688.72
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.00	29,190,687.00	29,190,687.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	650,000.00	796,770.40
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		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Government Services: Public and Private Revenues Offset with Appropriations	10.12,19	6,821,680.16	15,649,450.51	15,649,450.51
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local				
Government Services: Other Special Items	08	5,500,000.00	4,800,000.00	5,729,446.51
Total Miscellaneous Revenues	40004-00	63,523,109.38	73,100,879.73	75,962,043.14
4. Receipts from Delinquent Taxes	15-499	4,000,000.00	3,500,000.00	6,389,737.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	89,523,109.38	96,600,879.73	102,351,780.67
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	121,223,303.18	117,967,253.23	xxxxxxxxxxxxxxxxxx
(c) Minimum Library Tax	07-191	2,556,831.00		xxxxxxxxxxxxxxxxxx
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	123,780,134.18	117,967,253.23	123,531,246.20
7. Total General Revenues	40000-00	213,303,243.56	214,568,132.96	225,883,026.87

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	SA 1 OE 2		Appropriated For FY2012	Appropriated For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
General Government								
Administrative and Executive:								
City Council		20-110-CCO						
Salaries and Wages	1	20-110-1	271,443.00	252,879.00		258,579.00	258,559.40	19.60
Other Expenses	2	20-110-2	60,000.00	31,900.00		31,900.00	22,760.08	9,139.92
Alcohol Beverage Control		20-120-ABC						
Salaries and Wages	1	20-120-1	141,429.00	136,055.00		138,155.00	138,147.17	7.83
Other Expenses	2	20-120-2	7,850.00	7,850.00		7,850.00	1,968.67	5,881.33
City Clerk		20-120-CCL						
Salaries and Wages	1	20-120-1	277,803.00	265,900.00		271,300.00	271,193.96	106.04
Other Expenses	2	20-120-2	9,125.00	9,125.00		9,125.00	4,633.21	4,491.79
Elections		20-120-ELE						
Salaries and Wages	1	20-120-1	8,000.00	8,000.00		8,000.00	1,281.00	6,719.00
Other Expenses	2	20-120-2	42,000.00	42,000.00		42,000.00	33,120.00	8,880.00
Printing and Publications		20-120-PRI						
Other Expenses	2	20-120-2	175,000.00	175,000.00		175,000.00	86,478.17	88,521.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2012	Appropriated For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Office of the Mayor		20-110-MAY						
Salaries and Wages	1	20-110-1	288,333.00	277,088.00		252,088.00	246,229.56	5,858.44
Other Expenses	2	20-110-2	12,650.00	11,350.00		11,350.00	9,709.29	1,640.71
Law Department		20-155-LAW						
Salaries and Wages	1	20-155-1	941,515.00	897,664.00		897,664.00	893,964.62	3,699.38
Other Expenses	2	20-155-2	447,750.00	340,750.00		340,750.00	154,238.13	186,511.87
Administration:								
Business Administrator's Office		20-100-ADM						
Salaries and Wages	1	20-100-1	343,048.00	274,957.00		300,557.00	296,468.73	4,088.27
Other Expenses	2	20-100-2	332,900.00	337,900.00		337,900.00	213,478.27	124,421.73
Division of Budget and Personnel		20-105-PER						
Salaries and Wages	1	20-105-1	193,279.00	186,413.00		190,113.00	190,075.98	37.02
Other Expenses	2	20-105-2	1,550.00	1,200.00		1,200.00	959.30	240.70
Division of Purchasing		20-100-PUR						
Salaries and Wages	1	20-100-1	259,388.00	229,354.00		257,454.00	257,358.57	95.43
Other Expenses	2	20-100-2	150,300.00	153,000.00		153,000.00	77,244.39	75,755.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated For FY2012	Appropriated For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Division of Data Processing		20-140-DPR						
Salaries and Wages	1	20-140-1	785,036.00	756,013.00		760,013.00	755,314.91	4,698.09
Other Expenses	2	20-140-2	458,000.00	459,000.00		459,000.00	273,050.79	185,949.21
Division of Employee Benefits		20-105-EMP						
Salaries and Wages	1	20-105-1	113,140.00	109,898.00		112,198.00	112,154.39	43.61
Other Expenses	2	20-105-2	1,250.00	1,250.00		1,250.00	205.41	1,044.59
Division of EMS Billing and Collection		25-260-EMS						
Salaries and Wages	1	25-260-1	112,912.00	108,574.00		117,974.00	117,829.17	144.83
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	740,068.00	803,862.00		818,062.00	812,114.24	5,947.76
Other Expenses	2	20-130-2	37,000.00	25,500.00		25,500.00	25,042.62	457.38
Division of Assessments		20-150-ASE						
Salaries and Wages	1	20-150-1	512,744.00	520,530.00		520,530.00	504,559.32	15,970.68
Other Expenses	2	20-150-2	256,500.00	236,800.00		236,800.00	235,551.88	1,248.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Audit - City								
Other Expenses	2	20-135-001	58,000.00	57,000.00		57,000.00	57,000.00	0.00
Audit - Grants (Single Audit)								
Other Expenses	2	20-135-003	58,000.00	57,000.00		57,000.00	57,000.00	0.00
Audit - Other Funds								
Other Expenses	2	20-135-003	58,000.00	57,000.00		57,000.00	57,000.00	0.00
Audit - Other Financial								
Other Expenses	2	20-135-004	6,000.00	5,000.00		5,000.00	5,000.00	0.00
Division of Revenue		20-145-REV						
Salaries and Wages	1	20-145-1	516,139.00	610,306.00		555,306.00	541,108.75	14,197.25
Other Expenses	2	20-145-2	42,700.00	29,700.00		39,700.00	26,709.17	12,990.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Department of Neighborhood Services:								
Director's Office		22-195-DNS						
Salaries and Wages	1	20-195-1	0.00	0.00		0.00		0.00
Other Expenses	2	20-195-2	1,650.00	2,650.00		2,650.00	0.00	2,650.00
Bureau of Construction and Zoning		22-195-CON						
Salaries and Wages	1	22-195-1	1,009,166.00	976,579.00		976,579.00	963,699.89	12,879.11
Other Expenses	2	22-195-2	171,800.00	175,800.00		175,800.00	101,130.90	74,669.10
Bureau of Housing		22-195-HOU						
Salaries and Wages	1	20-195-1	418,735.00	351,774.00		446,874.00	442,365.05	4,508.95
Other Expenses	2	20-195-2	8,900.00	7,900.00		7,900.00	6,300.43	1,599.57
Bureau of Rent Control		22-195-REN						
Salaries and Wages	1	20-195-1	50,983.00	49,412.00		50,812.00	50,770.60	41.40
Other Expenses	2	20-195-2	3,650.00	7,850.00		7,850.00	1,011.04	6,838.96
Bureau of Central Licensing		22-195-CLI						
Salaries and Wages	1	20-195-1	425,629.00	550,073.00		455,073.00	427,363.29	27,709.71
Other Expenses	2	20-195-2	17,500.00	19,500.00		19,500.00	1,833.38	17,666.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Agency of Weights and Measures		22-195-WME						
Salaries and Wages	1	20-195-1	66,976.00	59,610.00		62,410.00	62,338.57	71.43
Other Expenses	2	20-195-2	500.00	800.00		800.00	57.54	742.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Department of Planning and Community Development:							
Director's Office	20-170-DPC						
Salaries and Wages 1	20-170-1	248,525.00	35,918.00		140,318.00	138,806.06	1,511.94
Other Expenses 2	20-170-2	4,500.00	5,000.00		5,000.00	2,630.15	2,369.85
Bureau of Community Development	20-170-CDB						
Salaries and Wages 1	20-170-1	55,139.00	0.00		0.00		0.00
Other Expenses 2	20-170-2	4,500.00	1,550.00		1,550.00	1,349.53	200.47
Bureau of Elizabeth Home Improvement	20-170-HIP						
Salaries and Wages 1	20-170-1	139,489.00	0.00		0.00		0.00
Other Expenses 2	20-170-2	2,000.00	2,000.00		2,000.00	1,400.11	599.89
Bureau of Planning and Zoning	20-170-PZO						
Salaries and Wages 1	20-170-1	119,920.00	116,508.00		118,508.00	117,567.46	940.54
Other Expenses 2	20-170-2	151,150.00	160,150.00		160,150.00	96,741.42	63,408.58
Bureau of Economic Development	20-170-ECD						
Salaries and Wages 1	20-170-1	61,645.00	59,929.00		61,929.00	61,123.56	805.44
Other Expenses 2	20-170-2	1,250.00	2,100.00		2,100.00	443.59	1,656.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2012	Appropriated For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Bureau of Public Information and Citizens Participation Services		20-170-PIN						
Salaries and Wages	1	20-170-1	265,010.00	251,727.00		181,697.00	179,554.28	2,142.72
Other Expenses	2	20-170-2	116,000.00	113,600.00		113,600.00	99,740.98	13,859.02
Bureau of Cultural & Heritage Affairs		20-170-CHA						
Salaries and Wages	1	20-170-1	76,226.00	117,029.00		119,029.00	113,311.03	5,717.97
Other Expenses	2	20-170-2	32,000.00	50,500.00		50,500.00	27,485.42	23,014.58
Human Rights Commission		21-105-HRC						
Salaries and Wages	1	21-105-1	86,739.00	84,467.00		85,567.00	85,526.96	40.04
Other Expenses	2	21-105-2	3,450.00	3,450.00		3,450.00	1,051.84	2,398.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Department of Public Works:								
Director's Office		26-290-DPW						
Salaries and Wages	1	26-290-1	1,016,526.00	918,448.00		936,148.00	933,111.80	3,036.20
Other Expenses	2	26-290-2	3,000.00	4,250.00		4,250.00	1,430.36	2,819.64
Bureau of Public Buildings		26-310-BLD						
Salaries and Wages	1	26-310-1	1,979,568.00	1,857,220.00		1,807,750.00	1,674,492.38	133,257.62
Other Expenses	2	26-310-2	1,408,825.00	1,248,825.00		1,248,825.00	1,248,334.41	490.59
Bureau of Streets Parks and Trees		26-300-SPT						
Salaries and Wages	1	26-300-1	5,130,264.00	5,051,496.00		4,789,496.00	4,498,928.40	290,567.60
Other Expenses	2	26-300-2	846,000.00	846,000.00		846,000.00	823,822.36	22,177.64
Bureau of Equipment and Yard Maintenance		26-290-EYM						
Salaries and Wages	1	26-290-1	919,488.00	847,542.00		847,542.00	815,616.13	31,925.87
Other Expenses	2	26-290-2	922,200.00	847,200.00		857,200.00	856,575.75	624.25
Marina		26-310-MAR						
Salaries and Wages	1	26-310-1	248,057.00	240,676.00		240,676.00	229,454.99	11,221.01
Other Expenses	2	26-310-2	224,725.00	224,725.00		224,725.00	110,930.96	113,794.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2012	Appropriated For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Recycling		26-305-REY						
Salaries and Wages	1	26-305-1	140,494.00	136,166.00		157,666.00	136,629.26	21,036.74
Other Expenses	2	26-305-2	10,575.00	10,575.00		10,575.00	840.98	9,734.02
Garbage and Trash Removal								
Other Expenses	2	26-305-2	8,800,000.00	8,800,000.00		8,800,000.00	8,209,583.55	590,416.45
Street Lighting								
Other Expenses	2	31-435-2	1,800,000.00	1,900,000.00		1,900,000.00	1,314,556.35	585,443.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Department of Health and Human Services:								
Director's Office		27-330-DHH						
Salaries and Wages	1	27-330-1	308,633.00	290,646.00		290,646.00	287,028.73	3,617.27
Other Expenses	2	27-330-2	128,850.00	137,450.00		137,450.00	27,562.16	109,887.84
Division of Health		27-330-HEA						
Salaries and Wages	1	27-330-1	1,445,640.00	1,359,835.00		1,370,835.00	1,364,866.66	5,968.34
Other Expenses	2	27-330-2	606,550.00	658,550.00		658,550.00	206,547.66	452,002.34
Division of Human Services		27-330-DHS						
Salaries and Wages	1	27-335-1	87,239.00	86,507.00		86,507.00	85,773.94	733.06
Other Expenses	2	27-335-2	8,600.00	10,100.00		10,100.00	916.83	9,183.17
Office of Social Services		27-330-OSS						
Salaries and Wages	1	27-335-1	73,779.00	243,716.00		243,716.00	81,169.71	162,546.29
Other Expenses	2	27-335-2	14,950.00	16,250.00		16,250.00	4,295.38	11,954.62
Office on Aging		27-330-AGE						
Salaries and Wages	1	27-330-1	757,903.00	729,611.00		729,611.00	670,852.08	58,758.92
Other Expenses	2	27-330-2	53,000.00	53,500.00		53,500.00	26,716.46	26,783.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2012	Appropriated For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Office on Youth Services		27-330-OYS						
Salaries and Wages	1	27-330-1	771,374.00	718,000.00		718,000.00	550,029.75	167,970.25
Other Expenses	2	27-330-2	350,750.00	351,750.00		351,750.00	68,567.07	283,182.93
Office of Relocation		27-330-REL						
Salaries and Wages	1	27-330-1	91,949.00	82,821.00		82,821.00	78,630.77	4,190.23
Other Expenses	2	27-330-2	100,300.00	100,500.00		100,500.00	54,150.38	46,349.62
Office of Vital Statistics		27-330-OVS						
Salaries and Wages	1	27-330-1	162,902.00	163,422.00		163,422.00	155,932.45	7,489.55
Other Expenses	2	27-330-2	6,600.00	7,300.00		7,300.00	4,092.02	3,207.98
Bureau of Air Pollution		27-335-AIR						
Salaries and Wages	1	27-335-1	50,251.00	41,876.00		47,776.00	47,225.64	550.36
Other Expenses	2	27-335-2				0.00		0.00
Public Health Nurses Division		27-330-PHN						
Salaries and Wages	1	27-330-1	375,958.00	419,648.00		479,648.00	478,909.05	738.95
Other Expenses	2	27-330-2				0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2012	Appropriated For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Public Safety:						0.00		0.00
Fire Department		25-265-FIR				0.00		0.00
Salaries and Wages	1	25-265-1	23,733,082.00	25,127,113.00		25,071,413.00	24,682,855.48	388,557.52
Other Expenses	2	25-265-2	697,160.00	720,660.00		720,660.00	548,815.74	171,844.26
Uniform Fire Safety Act (PL 1983 c.383)		25-265-UFS						
Salaries and Wages	1	25-265-1	224,791.00	491,794.00		491,794.00	451,284.31	40,509.69
Other Expenses	2	25-265-2	61,750.00	62,250.00		62,250.00	43,493.88	18,756.12
Police Department		25-240-POL						
Salaries and Wages	1	25-240-1	35,378,313.00	36,306,392.00		36,393,892.00	35,963,850.48	430,041.52
Other Expenses	2	25-240-2	1,679,950.00	1,775,950.00		1,775,950.00	1,209,843.09	566,106.91
Emergency Medical Services		25-260-ASB						
Salaries and Wages	1	25-260-1	2,230,407.00	1,920,049.00		1,992,349.00	1,981,947.44	10,401.56
Other Expenses	2	25-260-1	164,600.00	165,250.00		165,250.00	152,576.89	12,673.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Recreation Department		28-370-REC						
Salaries and Wages	1	28-370-1	2,615,863.00	2,649,807.00		2,594,807.00	2,391,410.74	203,396.26
Other Expenses	2	28-370-2	310,300.00	321,550.00		321,550.00	229,089.45	92,460.55
Municipal Court		43-490-MCO						
Salaries and Wages	1	43-490-1	2,103,449.00	2,024,680.00		2,024,680.00	1,961,248.27	63,431.73
Other Expenses	2	43-490-2	244,600.00	236,850.00		236,850.00	236,345.72	504.28
Public Defender		43-495-PDE						
Other Expenses	2	43-495-2	140,000.00	140,000.00		140,000.00	12,700.00	127,300.00
Accumulated Absences Liabilities					3,000,000.00	3,000,000.00	3,000,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Unclassified Purposes:			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Insurance								
Other Expenses	2	23-210-2	450,000.00	450,000.00		450,000.00	435,263.80	14,736.20
Insurance Reserve								
Other Expenses	2	23-215-2	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
Group Insurance								
Other Expenses	2	23-220-2	200,000.00	200,000.00		200,000.00	177,426.55	22,573.45
Hospital, Medical, Dental etc. Insurance								
Other Expenses	2	23-220-2	27,700,000.00	26,000,000.00		26,000,000.00	24,004,249.53	1,995,750.47
COBRA Administration								
Other Expenses	2	23-220-2	5,000.00	5,000.00		5,000.00	1,794.20	3,205.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
						0.00		0.00
						0.00		0.00
Right to Know								
Other Expenses	2	30-411-2	15,000.00	15,000.00		15,000.00		15,000.00
Annual Dues:								
U.S. Conference of Mayors								
Other Expenses	2	30-412-2	15,000.00	15,000.00		15,000.00	12,242.00	2,758.00
NJ State League of Municipalities								
Other Expenses	2	30-412-2	10,000.00	10,000.00		10,000.00		10,000.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2011	
			For FY2012	For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Dedicated			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
						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		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 For FY2012	Appropriated For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Utilities:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electricity 2	31-430-2	1,400,000.00	1,400,000.00		1,400,000.00	1,398,421.57	1,578.43
Natural Gas 2	31-446-2	600,000.00	500,000.00		500,000.00	364,556.04	135,443.96
Gasoline 2	31-460-2	1,400,000.00	1,200,000.00		1,200,000.00	1,008,685.92	191,314.08
Fuel Oil 2	31-447-2	175,000.00	150,000.00		150,000.00	144,867.87	5,132.13
Telephone 2	31-440-2	1,400,000.00	1,100,000.00		1,100,000.00	1,026,468.42	73,531.58
Postage 2	30-411-2	250,000.00	250,000.00		250,000.00	217,691.00	32,309.00
Parking Lot Agreement 2	30-411-2	100,000.00	105,000.00		105,000.00	102,720.00	2,280.00
Total Operations {Item 8(A)}	32315-00	145,911,099.00	144,928,644.00	3,000,000.00	147,868,644.00	139,028,535.04	8,840,108.96
B. Contingent 2	35-470-2	125,000.00	125,000.00		125,000.00	4,106.95	120,893.05
Total Operations Including Contingent	30001	146,036,099.00	145,053,644.00	3,000,000.00	147,993,644.00	139,032,641.99	8,961,002.01
Detail:							
Salaries & Wages	30001-11	88,374,389.00	89,797,984.00		92,717,984.00	90,560,034.98	2,157,949.02
Other Expenses(Including Contingent)	30001-99	57,661,710.00	55,255,660.00		55,275,660.00	48,472,607.01	6,803,052.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
(E) Deferred Charges and Statutory Expenditures-								
					xxxxxxxxxxxxxxx			
(1) DEFERRED CHARGES:								
Emergency Authorizations	2					0.00		0.00
						0.00		
Over Expenditure-Trust Fund CDBG Reserve Program Income				71,035.04		71,035.04	71,035.04	
						0.00		
Deficit in Dog Fund	2	30-411				0.00		0.00
Cash Deficit of Prior Year	2	35-470				0.00		0.00
	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
						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 FY2011	
			For FY2012	For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
						0.00		0.00
Prior Year's Bills						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		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 For FY2012	Appropriated For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
(E) Deferred Charges and Statutory Expenditures-								
(2) STATUTORY EXPENDITURES								
Contributions to:								
Public Employees Retirement System	2	36-471	3,313,995.00	3,164,973.00		3,164,973.00	3,102,174.05	62,798.95
Social Security System	2	36-472	3,550,000.00	3,550,000.00		3,550,000.00	3,057,689.01	492,310.99
Consolidated Police & Fire Retirement Fund	2	36-474	400,000.00	400,000.00		400,000.00	274,852.09	125,147.91
Police & Fireman's Retirement System (PFRS)	2	36-475	13,833,309.00	15,255,634.00		15,255,634.00	14,992,739.88	262,894.12
Assessment for CIF/RTK	2	23-225	8,000.00	8,000.00		8,000.00		8,000.00
NJ Unemployment Fund	2	23-225	225,000.00	200,000.00		260,000.00	176,396.75	83,603.25
Total Deferred Charges and Statutory Expenditures								
-Municipal-Within "CAPS"		30004	21,330,304.00	22,649,642.04	0.00	22,709,642.04	21,674,886.82	1,034,755.22
(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	167,366,403.00	167,703,286.04	3,000,000.00	170,703,286.04	160,707,528.81	9,995,757.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS"	SA 1 OE 2		Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Matching Funds - City's Share	2	30-411	992,050.00	241,468.00		241,468.00		241,468.00
Reserve for Tax Appeals								
Other Expenses	2	30-411	4,800,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
Hospital, Medical, Dental etc. Insurance								
Other Expenses	2	23-220-2	1,300,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)			Appropriated				Expended FY2011	
			For FY2012	For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	2	29-390-2	3,927,452.00	3,927,452.00		3,927,452.00	3,927,452.00	0.00
Total Other Operations Excluded from "CAPS"			11,019,502.00	6,668,920.00	0.00	6,668,920.00	6,427,452.00	241,468.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2011	
			For FY2012	For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Increased Fee Revenues (N.J.A.C. 5:23-4.17)			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
						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
						0.00		0.00
						0.00		0.00
						0.00		0.00
Total Uniform Construction Code Appropriations			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 for FY2012	Appropriated for FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Interlocal Municipal Service Agreements			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
						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
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
Total Interlocal Service Agreements			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 For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Additional Appropriations Offset by		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Revenues (N.J.S. 40A:4-43.3h)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
					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
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
Total Additional Appropriations Offset by					0.00		0.00
Revenues (N.J.S. 40A:4-43h)		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 for FY2012	Appropriated for FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Public and Private Programs Offset by Revenues			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Shipboard Firefighting Personal Protective Equipment	2	41-810-11		586,012.50		586,012.50	586,012.50	0.00
Shipboard Firefighting Personal Protective Equipment - Local Share	2	41-811-11		195,337.50		195,337.50	195,337.50	0.00
NSP Elizabethport Neighborhood Development Project	2	41-813-11		500,000.00		500,000.00	500,000.00	0.00
NSP 628-630 South Park St. Rehabilitation Project	2	41-814-11		240,000.00		240,000.00	240,000.00	0.00
NSP MAR Acquisition Group LLC E'Port Neighborhood	2	41-815-11		349,317.00		349,317.00	349,317.00	0.00
NSP MAR Acquisition Group LLC New Point Neighborhood	2	41-816-11		447,139.00		447,139.00	447,139.00	0.00
NSP 88 Division St.	2	41-817-11		720,000.00		720,000.00	720,000.00	0.00
NSP East Jersey St.	2	41-818-11		750,000.00		750,000.00	750,000.00	0.00
NSP 807 Martin St.	2	41-819-11		203,000.00		203,000.00	203,000.00	0.00
NSP E'Port Homeownership Phase II	2	41-820-11		600,000.00		600,000.00	600,000.00	0.00
Edward Byrne - Targeting Violent Crime	1	41-821-11		69,000.00		69,000.00	69,000.00	0.00
NSP Emma St. Project	2	41-822-11		300,000.00		300,000.00	300,000.00	0.00
Union County Children's Recreation Grant	2	41-824-11		150,000.00		150,000.00	150,000.00	0.00
Summer Food Service Program	2	41-825-11		260,996.03		260,996.03	260,996.03	0.00
Body Armor 2010	2	41-826-11		27,702.22		27,702.22	27,702.22	0.00
Greening Union County Grant	2	41-827-11		7,450.00		7,450.00	7,450.00	0.00
Greening Union County Grant-Local Share	2	41-828-11		7,450.00		7,450.00	7,450.00	0.00
Kids Recreation Trust Fund	2	41-829-11		200,000.00		200,000.00	200,000.00	0.00
Kids Recreation Trust Fund-Local Share	2	41-830-11		183,510.00		183,510.00	183,510.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
NJDOT Traffic Safety North Ave. & Broad St. Grant	2	41-831-11		300,000.00		300,000.00	300,000.00	0.00
Drunk Driving Enforcement Grant 2009	1	41-832-11		61,984.94		61,984.94	61,984.94	0.00
Depart. of Homeland Security Emergency Mg Grant 2010	1	41-833-11		10,000.00		10,000.00	10,000.00	0.00
Depart. of Homeland Security Emergency Mg Grant 2010-Local Sh.	1	41-834-11		10,000.00		10,000.00	10,000.00	0.00
Pedestrian Safety Education and Enforcement Grant 2010 (c.159)	1	41-835-11		20,000.00		20,000.00	20,000.00	0.00
HOPWA 2011 (c.159)	2	41-836-11		931,200.00		931,200.00	931,200.00	0.00
Drunk Driving Grant (c.159)	1	41-837-11		11,648.95		11,648.95	11,648.95	0.00
Clean Communities Grant 2008 (c.159)	1	41-838-11		56,310.16		56,310.16	56,310.16	0.00
HOPWA 2009 Increase (c.159)	2	41-735-11		35,458.00		35,458.00	35,458.00	0.00
Division of Highway Safety Grant 2010 (c.159)	1	41-840-11		4,550.00		4,550.00	4,550.00	0.00
Safe Streets to Transit (c.159)	2	41-841-11		150,000.00		150,000.00	150,000.00	0.00
UASI Urban Areas Security Initiative 2009 (c.159)	1	41-842-11		25,000.00		25,000.00	25,000.00	0.00
STD 2011 (c.159)	1	41-843-11		45,335.00		45,335.00	45,335.00	0.00
Non Public School Nursing Grant 2011 (c.159)	1	41-844-11		126,752.00		126,752.00	126,752.00	0.00
Safe & Secure Grant 2010 (c.159)	1	41-845-11		147,409.00		147,409.00	147,409.00	0.00
Safe & Secure Grant 2010-Local Share (c.159)	1	41-846-11		36,852.00		36,852.00	36,852.00	0.00
Municipal Alliance Grant 2011 (c.159)	1	41-847-10		82,881.00		82,881.00	82,881.00	0.00
Municipal Alliance Grant 2011- Local Share (c.159)	1	41-847-10		20,720.00		20,720.00	20,720.00	0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Public and Private Programs Offset by Revenues (continued)					xxxxxxxxxxxxxxx	0.00		0.00
	1				xxxxxxxxxxxxxxx	0.00		0.00
Clean Communities Grant 2011 (c.159)	1	41-849-11		134,704.33	xxxxxxxxxxxxxxx	134,704.33	134,704.33	0.00
Municipal Court Alcohol Ed, Rehab, and Enforcement (c.159)	1	41-851-11		4,638.38	xxxxxxxxxxxxxxx	4,638.38	4,638.38	0.00
	1				xxxxxxxxxxxxxxx	0.00		0.00
	1				xxxxxxxxxxxxxxx	0.00		0.00
	2				xxxxxxxxxxxxxxx	0.00		0.00
	2				xxxxxxxxxxxxxxx	0.00		0.00
	1				xxxxxxxxxxxxxxx	0.00		0.00
	1				xxxxxxxxxxxxxxx	0.00		0.00
	2				xxxxxxxxxxxxxxx	0.00		0.00
	2				xxxxxxxxxxxxxxx	0.00		0.00
	1				xxxxxxxxxxxxxxx	0.00		0.00
	1				xxxxxxxxxxxxxxx	0.00		0.00
	2				xxxxxxxxxxxxxxx	0.00		0.00
	2				xxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxx	0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated For FY2012	Appropriated For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Edward Byrne - Targeting Violent Crime	1	41-852-12	138,000.00		xxxxxxxxxxxxxxx	0.00		0.00
Port Securty Response Vehicle 2010	2	41-853-12	198,995.00		xxxxxxxxxxxxxxx	0.00		0.00
Port Securty Shipboard Training & Equipment 2010	2	41-854-12	1,041,176.00		xxxxxxxxxxxxxxx	0.00		0.00
NJDOT Elizabeth River Trail	2	41-855-12	359,960.00		xxxxxxxxxxxxxxx	0.00		0.00
Edward Byrne - Targeting Violent Crime	1	41-865-12	500,000.00		xxxxxxxxxxxxxxx	0.00		0.00
Drunk Driving Grant 2011	1	41-866-12	4,000.00		xxxxxxxxxxxxxxx	0.00		0.00
Summer Food Service Program 2011	2	41-867-12	206,469.10		xxxxxxxxxxxxxxx	0.00		0.00
Transit Village Program 2011	2	41-868-12	300,000.00		xxxxxxxxxxxxxxx	0.00		0.00
Recycling Grant 2009	1	41-869-12	69,935.76		xxxxxxxxxxxxxxx	0.00		0.00
Law Enforcement Technology Grant	2	41-870-12	500,000.00		xxxxxxxxxxxxxxx	0.00		0.00
Bullet Proof Vest	2	41-871-12	13,148.80		xxxxxxxxxxxxxxx	0.00		0.00
Non-Public School Nursing Grant 2012	1	41-871-12	119,533.00		xxxxxxxxxxxxxxx	0.00		0.00
Greening Union County Grant	2	41-873-12	7,950.00		xxxxxxxxxxxxxxx	0.00		0.00
Greening Union County Grant-Local Share	2	41-874-12	7,950.00		xxxxxxxxxxxxxxx	0.00		0.00
Drunk Driving Grant 2011	1	41-875-12	3,500.00		xxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxx	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 FY2011	
			For FY2012	For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
						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		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 - Excluded from "CAPS" (continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
UEZ 10-0761 Elizabeth Ave. SID 2010-11	2	19-802-11		222,750.00		222,750.00	222,750.00	0.00
UEZ 10-0760 Commercial Dist. Security Program 2010-11	1	19-803-11		666,730.00		666,730.00	666,730.00	0.00
UEZ 10-0760 Commercial Dist. Security Program 2010-11- Local Share	1	19-804-11		166,682.00		166,682.00	166,682.00	0.00
UEZ 10-0759 Police Security - 9 Officers 2010-11	1	19-805-11		812,626.00		812,626.00	812,626.00	0.00
UEZ 10-0759 Police Security - 9 Officers 2010-11 - Local Share	1	19-806-11		203,157.00		203,157.00	203,157.00	0.00
UEZ 09-130 Graffiti & Litter Removal Program	1	19-807-11		442,821.00		442,821.00	442,821.00	0.00
UEZ 09-130 Graffiti & Litter Removal Program - Local Share	2	19-808-11		110,705.00		110,705.00	110,705.00	0.00
UEZ 10-18 SGF Financial Lending Program Phase IV	2	19-809-11		2,229,385.00		2,229,385.00	2,229,385.00	0.00
UEZ Administrative 2010	2	19-812-11		669,000.00		669,000.00	669,000.00	0.00
UEZ Marketing Initiative-Employment & Training	2	19-823-11		395,400.00		395,400.00	395,400.00	0.00
UEZ Historic Midtown Elizabeth SID 2011 (c.159)	2	19-839-11		152,250.00		152,250.00	152,250.00	0.00
UEZ Loan Elberon Development Co. LLC (c.159)	2	19-850-11		2,500,000.00		2,500,000.00	2,500,000.00	0.00
	2					0.00		0.00
	2					0.00		0.00
	1					0.00		0.00
	1					0.00		0.00
	1					0.00		0.00
	1					0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
UEZ Administrative 2012	2	19-856-12	440,000.00			0.00		0.00
UEZ Elizabeth Ave. SID 2012	2	19-857-12	167,062.50					0.00
UEZ Police Security - 6 Officers 2012	1	19-858-12	575,782.00					0.00
UEZ Police Security - 6 Officers 2012 - Local Share	1	19-859-12	143,945.00					0.00
UEZ Commercial Dist. Security Program 2012	2	19-860-12	566,730.00					0.00
UEZ Commercial Dist. Security Program 2012 - Local Share	2	19-861-12	141,291.00					0.00
UEZ Graffiti & Litter Removal Program	1	19-862-12	227,793.00					0.00
UEZ Graffiti & Litter Removal Program - Local Share	1	19-863-12	56,948.00					0.00
UEZ SGF Financial Lending Program Phase V - 2012	2	19-864-12	1,381,645.00					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 FY2011	
			For FY2012	For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	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
						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			7,171,814.16	16,583,864.01	0.00	16,583,864.01	16,583,864.01	0.00
Total Operations Excluded from "CAPS"		60023-00	18,191,316.16	23,252,784.01	0.00	23,252,784.01	23,011,316.01	241,468.00
Detail:								
Salaries and Wages		60023-11	1,839,436.76	3,230,836.80	0.00	3,230,836.80	3,230,836.80	(0.00)
Other Expenses		60023-99	16,351,879.40	20,021,947.21	0.00	20,021,947.21	19,780,479.21	241,468.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Capital Improvements - Excluded from "CAPS"			Appropriated For FY2012	Appropriated For FY2011	Appropriated for FY2011 By Emergency Appropriation	Appropriated Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
Down Payment on Improvements	2	44-902				0.00		0.00
Capital Improvement Fund	2	44-901				0.00		0.00
	2					0.00		0.00
Capital Improvement Fund			2,500,000.00	900,000.00		900,000.00	900,000.00	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		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 Capital Improvements - Excluded from "CAPS"		Appropriated For FY2012	 For FY2011	 for FY2011 By Emergency Appropriation	 Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	 Reserved
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
					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		0.00
					0.00		0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	2,500,000.00	900,000.00	0.00	900,000.00	900,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"			Appropriated For FY2012	 For FY2011	 for FY2011 By Emergency Appropriation	 Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	 Reserved
Payment of Bonds - Principal	2	45-920	5,001,000.00	4,246,000.00		4,246,000.00	4,246,000.00	0.00
Payment of Bonds - Interest	2	45-930	2,964,639.38	2,664,317.12		2,664,317.12	2,664,317.12	0.00
Restructuring Bonds - Principal	2	45-920	2,850,000.00	2,340,000.00		2,340,000.00	2,340,000.00	0.00
Restructuring Bonds - Interest	2	45-930	482,715.53	454,039.75		454,039.75	454,039.75	0.00
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
						0.00		0.00
Interest on Notes	2	45-935	44,187.50	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	55,604.35	42,342.90		42,342.90	42,342.90	0.00
Lease Ordinance #1- Repayment for Principal and Interest	2	45-950	0.00	0.00		0.00	0.00	0.00
Lease Ordinance #2-Repayment for Principal and Interest	2	45-950	0.00	0.00		0.00	0.00	0.00
Lease Ordinance #3-Repayment for Principal and Interest	2	45-950	185,217.00	195,705.00		195,705.00	195,705.00	0.00
Lease Ordinance #4-Repayment for Principal and Interest	2	45-950	237,803.96	245,121.48		245,121.48	245,121.48	0.00
NJ Economic Dev. Auth Loan Program Repayment #1	2	45-960	0.00	0.00		0.00	0.00	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 Agreements with EDC and EPA	2		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
NJDOT Loan Metromall	2		800,000.00	800,000.00		800,000.00	800,000.00	0.00
Total Municipal Debt Service Excluded from "CAPS"		60003-00	13,845,008.68	12,211,367.21	0.00	12,211,367.21	12,211,367.21	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated for FY2012	Appropriated for FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
(E) Deferred Charges - Municipal -Excluded From "CAPS"			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Deferred Charges			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	2	46-870				0.00		0.00
Special Emergency Authorizations						0.00		0.00
5 Years (40A:4-55)	2	46-875	600,000.00			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	600,000.00	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	35,136,324.84	36,364,151.22	0.00	36,364,151.22	36,122,683.22	241,468.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated for FY2012	Appropriated for FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
For Local District School Purposes -Excluded from "CAPS"								xxxxxxxxxxxxxxxx
(I) Type I District School Debt Service								xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools		29-406			xxxxxxxxxxxxxxxx	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
						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	xxxxxxxxxxxxxxxx
(O) Total General Approp. Excluded from "CAPS"		60010-00	35,136,324.84	36,364,151.22	0.00	36,364,151.22	36,122,683.22	241,468.00
(L) Subtotal General Appropriations (H1) and (O)		30009-0	202,502,727.84	204,067,437.26	3,000,000.00	207,067,437.26	196,830,212.03	10,237,225.23
Reserve for Uncollected Taxes	2	50-899	10,800,515.72	10,500,695.70		10,500,695.70	10,500,695.70	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
9. Total General Appropriations		30000-00	213,303,243.56	214,568,132.96	3,000,000.00	217,568,132.96	207,330,907.73	10,237,225.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended FY2011	
		For FY2012	For FY2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" including Contingent	30001-00	146,036,099.00	145,053,644.00	0.00	147,993,644.00	139,032,641.99	8,961,002.01
Statutory Expenditures				0.00			0.00
(a) Operations - Excluded from "CAPS"		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Other Operations		11,019,502.00	6,668,920.00	0.00	6,668,920.00	6,427,452.00	241,468.00
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		7,171,814.16	16,583,864.01	0.00	16,583,864.01	16,583,864.01	0.00
Total Operations Excluded from "CAPS"	60023-00	18,191,316.16	23,252,784.01	0.00	23,252,784.01	23,011,316.01	241,468.00
(C) Capital Improvements	60002-77	2,500,000.00	900,000.00	0.00	900,000.00	900,000.00	0.00
(D) Municipal Debt Service	60003-00	13,845,008.68	12,211,367.21	0.00	12,211,367.21	12,211,367.21	0.00
(E) Total Deferred Charges (sheet 19 + 28)		21,930,304.00	22,649,642.04	0.00	22,709,642.04	21,674,886.82	1,034,755.22
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	50-899	10,800,515.72	10,500,695.70	0.00	10,500,695.70	10,500,695.70	XXXXXXXXXXXX
Total General Appropriations	30000-00	213,303,243.56	214,568,132.96	3,000,000.00	217,568,132.96	207,330,907.73	10,237,225.23

DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated For FY 2012	Anticipated For FY 2011	Realized in Cash in FY 2011
Operating Surplus Anticipated	08-501	1,500,000.00	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of				
Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,500,000.00	1,000,000.00	1,000,000.00
Rents	08-501-000	17,500,000.00	17,500,000.00	17,997,697.29
	08-501-001			
Miscellaneous	08-507-000	500,000.00	500,000.00	632,715.65
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Wastewater Trust Fund Earnings	08-510-001			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	19,500,000.00	19,000,000.00	19,630,412.94

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated For FY 2012	Appropriated For FY 2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 Reserved
OPERATING:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Joint Meeting	55-502	10,000,000.00	9,500,000.00		9,500,000.00	9,214,944.05	285,055.95
Management Fee		2,550,000.00	2,500,000.00		2,500,000.00	2,452,040.46	47,959.54
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	2,189,918.53	2,278,251.61		2,278,251.61	711,057.56	1,567,194.05
Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140							
Debt Service:							
Sewer System Lease Payments-Principal & Interest		1,924,315.00	1,924,188.00		1,924,188.00	1,924,187.50	0.50
Payment of Bond Principal	55-520	622,000.00	587,000.00		587,000.00	587,000.00	
Payment of Bond Anticipation Notes	55-521						
Interest on Bonds	55-522	127,764.37	185,312.83		185,312.83	185,312.83	
Interest on Notes	55-523	76,312.50	32,500.00		32,500.00	32,500.00	
Wastewater Treatment Bonds-Principal	55-520	1,536,602.10	1,420,099.01		1,420,099.01	1,420,099.01	
Wastewater Treatment Bonds-Interest	55-522	473,087.50	572,648.55		572,648.55	572,648.55	

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

13. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated For FY 2012	Appropriated For FY 2011	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 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		19,500,000.00	19,000,000.00		19,000,000.00	17,099,789.96	1,900,210.04

DEDICATED ASSESSMENT BUDGET — UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated SFY 2012	Anticipated SFY 2011	Realized In Cash in SFY 2011
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2012	Appropriated SFY 2011	Expended SFY 2011 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the SFY 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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, Neighborhood Preservation, Parking Offenses Adjudication Act, Self-Insurance Programs, 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

CURRENT FUND BALANCE SHEET - June 30, 2011

ASSETS			
Cash and Investments	1110100	43,506,505	
Due from State of N.J.(c20,P.L. 1971)	1111000	309,897	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	7,274,062	
Tax Title Liens Receivable	1110400	1,661,478	
Property Acquired by Tax Title Lien Liquidation	1110500	2,504,200	
Other Receivables	1110600	11,675,444	
Deferred Charges Required to be in SFY 2012 Budget	1110700	3,000,000	
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800		
Total Assets	1110900	69,931,586	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	21,086,353	
Reserves for Receivables	2110200	23,798,372	
Surplus	2110300	25,046,861	
Total Liabilities, Reserves and Surplus		69,931,586	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2012		SFY 2011	
Surplus Balance, July 1st	2310100	22,361,355		19,112,189	
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:SFY 2011 %, SFY 2010 %)	2310200	195,373,014		180,090,170	
Delinquent Taxes	2310300	6,389,737		7,532,600	
Other Revenues and Additions to Income	2310400	100,833,351		110,910,646	
Total Funds	2310500	324,957,457		317,645,605	
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	217,568,133		217,281,213	
School Taxes (Including Local and Regional)	2310700	48,673,325		44,248,475	
County Taxes(Including Added Tax Amounts)	2310800	33,249,139		33,349,562	
Special District Taxes	2310900	420,000		405,000	
Other Expenditures and Deductions from Income	2311000				
Total Expenditures and Tax Requirements	2311100	299,910,596		295,284,250	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	299,910,596		295,284,250	
Surplus Balance - June 30th	2311400	25,046,861		22,361,355	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2012 Budget

Surplus Balance June 30, 2011	2311500	25,046,861	
Current Surplus Anticipated in SFY 2012 Budget	2311600	23,000,000	
Surplus Balance Remaining	2311700	2,046,861	

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

SFY 2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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)
FY2011

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 - FY2011					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Health Department:									
Renovation of Animal Shelter		20,000.00			1,000.00			19,000.00	
Palm Corders		5,000.00			250.00			4,750.00	
Computer Equipment (Director's Office)		12,000.00			600.00			11,400.00	
Furniture & Equipment-Various Health Dept. locations		150,000.00			2,500.00			47,500.00	100,000.00
Administration									
Acquistion of Property Block 13 Lot 1549	TB	110,000.00			5,500.00			104,500.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011

Local Unit: CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2011					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Fire Department:									
Rehab Fire Stations		6,000,000.00			200,000.00			800,000.00	5,000,000.00
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	150,000.00
Rope Rescue Equipment		285,000.00			14,250.00			160,750.00	110,000.00
Phsical Fitness Equipment		120,000.00			3,000.00			57,000.00	60,000.00
Communication Fiber Network-Fire Stations		275,000.00			13,750.00				261,250.00
Extrication System		50,000.00			1,250.00			23,750.00	25,000.00
Portable & Mobile Radios		300,000.00			7,500.00				292,500.00
Replacement of Turnout Gear		550,000.00			13,750.00			261,250.00	275,000.00
Fire Apparatus	TB	4,625,000.00			67,500.00			1,282,500.00	3,275,000.00
Response Vehicles		130,000.00					65,000.00		65,000.00
Refurbish Fire Apparatus	TB	200,000.00			10,000.00			190,000.00	
Replacement of Thermal Imaging		120,000.00			3,750.00			41,250.00	75,000.00
Hydraull/Heavy Rescue Equipment		150,000.00			2,500.00			47,500.00	100,000.00
Replacement of Defibrillators		40,000.00							40,000.00

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011

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 - FY2011					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Recreation Department:									
Elevator Refurbishing - Various Centers		108,000.00							108,000.00
Roof Repairs - Various Centers		104,000.00							104,000.00
New Playground South Park Street		125,000.00			6,250.00			118,750.00	
Pool Renovations (Walker & Erxleben - filtering, fencing, etc.)		4,000,000.00							4,000,000.00
Little League Baseball Field Renovations		100,000.00			5,000.00			95,000.00	
Playground equipment		230,000.00							230,000.00
Fencing at Various Playgrounds		500,000.00							500,000.00
Renovations at O'Brien field		500,000.00			25,000.00			475,000.00	
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

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011

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 - FY2011					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Police Department:									
Library:									
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
Neighborhood Services									
Miscellaneous Equipment & FF		25,000.00			1,250.00			23,750.00	
Policy & Planning									
Miscellaneous Equipment & FF		25,000.00			1,250.00			23,750.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011

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 - FY2011					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Public Works:									
Marina Dock Replacement		250,000.00			12,500.00			237,500.00	
F250 Pickup Truck w/Plow (Marina)		35,000.00			1,750.00			33,250.00	
10-12 Yard Dump Truck (4)		810,000.00			40,500.00			769,500.00	
Tandem New Bodies (7)		150,000.00			7,500.00			142,500.00	
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	
Salt Spreader Trucks (6)		850,000.00			42,500.00			807,500.00	
Toro Tractor w/attachments		50,000.00			2,500.00			47,500.00	
Graph Tec Plotting Cutter		20,000.00			1,000.00			19,000.00	
Hot Water Pressure Washer		20,000.00			1,000.00			19,000.00	
Stage/Bandstand		75,000.00			3,750.00			71,250.00	
AC Charging & Recovery Machine R12 R134A		8,000.00			400.00			7,600.00	
Above Ground Electrical Car Lifts EPD & EFD Garage		40,000.00			2,000.00			38,000.00	
Tool Boxes w/Tools (2)		10,000.00			500.00			9,500.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2011					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Public Works:									
T-Tech Auto Transmission Fluid Exchange (NQ)		5,589.00			279.45			5,309.55	
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	
Garbage Truck (plow & radio)		140,000.00			7,000.00			133,000.00	
F250 Ford (easy dump & radio) (2)		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)
FY2011

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2011					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Public Works:									
	TB								
Ice Control Storage/Dispensing System		30,000.00			1,500.00			28,500.00	
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	
Road Resurfacing & Reconstruction		7,000,000.00			350,000.00			6,650,000.00	
Hydralic 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	
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	
Spring Compressor Police Garage		1,000.00			50.00			950.00	
Ford Van (AP)		25,000.00			1,250.00			23,750.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2011					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Sewer Utility									
Joint Meeting Capital Program		10,800,000.00							10,800,000.00
Flood Gate Trenton Ave. Pump Station		175,000.00							175,000.00
Drainage Improvements North Ave. @ Railroad		3,000,000.00							3,000,000.00

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011

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 - FY2011					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
DATA PROCESSING									
Install 911,Video, Computer Displays in Police Vehicles		62,000.00			600.00			11,400.00	50,000.00
Upgrade Existing Mobile Computer Systems		47,000.00							47,000.00
Upgrade Printers and Scanners		35,000.00			500.00			9,500.00	25,000.00
Upgrade Desktop Computers		40,000.00							40,000.00
Fire System Dispatch Hardware and Software		35,000.00							35,000.00
Replace Fire Desktop and Mobile Units		40,000.00							40,000.00
Server Replacements-City Hall		45,000.00							45,000.00
Desktop Upgrades-City Hall		54,000.00							54,000.00
Upgrades Printers, Scanners, & Other-City Hall		51,000.00							51,000.00
Upgrade Police Communications Systems		69,000.00							69,000.00
Upgrade Communications Routers and Switches		20,000.00							20,000.00

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2011					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Total - All Projects		48,220,589.00			1,084,829.45		65,000.00	17,068,009.55	30,002,750.00

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
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 FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
Health Department									
Renovation of Animal Shelter		20,000.00		20,000.00					
Palm Corders		5,000.00		5,000.00					
Computer Equipment (Director's Office)		12,000.00		12,000.00					
Furniture & Equipment-Various Health Dept. locations		150,000.00		50,000.00	50,000.00	50,000.00			
Administration									
Acquistion of Property Block 13 Lot 1549		110,000.00		110,000.00					

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
Fire Department:									
Rehab Fire Stations		6,000,000.00		4,000,000.00	1,000,000.00	1,000,000.00			
Water Rescue Equipment (SCBA)		100,000.00		50,000.00	50,000.00				
Water Distribution Equipment		50,000.00		50,000.00					
Tech Rescue Equipment		375,000.00		225,000.00	150,000.00				
Rope Rescue Equipment		285,000.00		285,000.00					
Phsical Fitness Equipment		120,000.00		60,000.00	60,000.00				
Communication Fiber Network-Fire Stations		275,000.00		275,000.00					
Extrication System		50,000.00		25,000.00	25,000.00				
Portable & Mobile Radios		300,000.00		150,000.00	150,000.00				
Replacement of Turnout Gear		550,000.00		275,000.00	275,000.00				
Fire Apparatus		4,625,000.00		1,350,000.00	475,000.00	900,000.00	500,000.00		1,400,000.00
Response Vehicles		130,000.00		65,000.00		65,000.00			
Refurbish Fire Apparatus		200,000.00		200,000.00					
Replacement of Thermal Imaging		120,000.00		75,000.00	45,000.00				
Hydraulil/Heavy Rescue Equipment		150,000.00		50,000.00	50,000.00	50,000.00			
Replacement of Defibrillators		40,000.00		40,000.00					

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
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 FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
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			
New Playground South Park Street	4	125,000.00		125,000.00					
Pool Renovations (Walker & Erxleben - filtering, fencing, etc.)	5	4,000,000.00				2,000,000.00		2,000,000.00	
Little League Baseball Field Renovations	6	100,000.00		100,000.00					
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	500,000.00		500,000.00					
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								
	18								
	19								
	20								
	21								
	22								
	23								
	24								
	25								

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
Police Department:	1								
	2								
	3								
	4								
	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 FY2011 TO FY2016
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 FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
Public Works:									
Marina Dock Replacement		250,000.00		250,000.00					
F250 Pickup Truck w/Plow (Marina)		35,000.00		35,000.00					
10-12 Yard Dump Truck (4)		810,000.00		810,000.00					
Tandem New Bodies (7)		150,000.00		150,000.00					
Spray Patcher		50,000.00		50,000.00					
Heavy Duty 20 Ton Floor Jacks (2)		5,000.00		5,000.00					
Salt Spreader Trucks (6)		850,000.00		850,000.00					
Toro Tractor w/attachments		50,000.00		50,000.00					
Graph Tec Plotting Cutter		20,000.00		20,000.00					
Hot Water Pressure Washer		20,000.00		20,000.00					
Stage/Bandstand		75,000.00		75,000.00					
AC Charging & Recovery Machine R12 R134A		8,000.00		8,000.00					
Above Ground Electrical Car Lifts EPD & EFD Garage		40,000.00		40,000.00					
Tool Boxes w/Tools (2)		10,000.00		10,000.00					

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
Public Works:									
T-Tech Auto Transmission Fluid Exchange (NQ)		5,589.00		5,589.00					
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					
Garbage Truck (plow & radio)		140,000.00		140,000.00					
F250 Ford (easy dump & radio) (2)		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 FY2011 TO FY2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
Public Works:	1								
	2								
Ice Control Storage/Dispensing System	3	30,000.00		30,000.00					
	4								
	5								
	6								
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					
	9								
Road Resurfacing & Reconstruction	10	7,000,000.00		7,000,000.00					
Hydralic 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					
	14								
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					
	18								
	19								
Spring Compressor Police Garage	20	1,000.00		1,000.00					
	21								
	22								
	23								
Ford Van (AP)	24	25,000.00		25,000.00					
	25								

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
Sewer Utility									
Joint Meeting Capital Program		10,800,000.00		3,600,000.00		3,600,000.00		3,600,000.00	
Flood Gate Trenton Ave. Pump Station		175,000.00		175,000.00					
Drainage Improvements North Ave. @ Railroad		3,000,000.00		3,000,000.00					

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
DATA PROCESSING									
Install 911,Video, Computer Displays in Police Vehicles		62,000.00		12,000.00	25,000.00	25,000.00			
Upgrade Existing Mobile Computer Systems		47,000.00				12,000.00	15,000.00	20,000.00	
Upgrade Printers and Scanners		35,000.00		10,000.00	10,000.00	15,000.00			
Upgrade Desktop Computers		40,000.00			15,000.00	10,000.00		15,000.00	
Fire System Dispatch Hardware and Software		35,000.00				35,000.00			
Replace Fire Desktop and Mobile Units		40,000.00				25,000.00		15,000.00	
Server Replacements-City Hall		45,000.00			25,000.00	20,000.00			
Desktop Upgrades-City Hall		54,000.00			15,000.00	17,000.00		22,000.00	
Upgrades Printers, Scanners, & Other-City Hall		51,000.00			15,000.00	16,000.00		20,000.00	
Upgrade Police Communications Systems		69,000.00				39,000.00	16,000.00		14,000.00
Upgrade Communications Routers and Switches		20,000.00				20,000.00			

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
Totals - All Projects		48,220,589.00		28,576,589.00	3,085,000.00	8,103,000.00	911,000.00	5,931,000.00	1,614,000.00

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2011	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Health Department:										
Renovation of Animal Shelter	20,000.00			1,000.00			19,000.00			
Palm Corders	5,000.00			250.00			4,750.00			
Computer Equipment (Director's Office)	12,000.00			600.00			11,400.00			
Furniture & Equipment-Various Health Dept. locations	150,000.00			7,500.00			142,500.00			
Administration										
Acquistion of Property Block 13 Lot 1549	110,000.00			5,500.00			104,500.00			

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2011	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department:										
Rehab Fire Stations	5,000,000.00			300,000.00			5,700,000.00			
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	285,000.00			14,250.00			270,750.00			
Phsical Fitness Equipment	120,000.00			6,000.00			114,000.00			
Communication Fiber Network-Fire Stations	275,000.00			13,750.00			261,250.00			
Extrication System	50,000.00			2,500.00			47,500.00			
Portable & Mobile Radios	300,000.00			15,000.00			285,000.00			
Replacement of Turnout Gear	550,000.00			27,500.00			522,500.00			
Fire Apparatus	4,625,000.00			231,250.00			4,393,750.00			
Response Vehicles	130,000.00			6,500.00			123,500.00			
Refurbish Fire Apparatus	200,000.00			10,000.00			190,000.00			
Replacement of Thermal Imaging	120,000.00			6,000.00			114,000.00			
Hydraull/Heavy Rescue Equipment	150,000.00			7,500.00			142,500.00			
Replacement of Defibrillators	40,000.00			2,000.00			38,000.00			

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2011	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	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			
New Playground South Park Street	125,000.00			6,250.00			118,750.00			
Pool Renovations (Walker & Erxleben - filtering, fencing, etc.)	4,000,000.00			200,000.00			3,800,000.00			
Little League Baseball Field Renovations	100,000.00			5,000.00			95,000.00			
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	500,000.00			25,000.00			475,000.00			
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			

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2011	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Police Department:										
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			

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2011	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works:										
Marina Dock Replacement	250,000.00			12,500.00			237,500.00			
F250 Pickup Truck w/Plow (Marina)	35,000.00			1,750.00			33,250.00			
10-12 Yard Dump Truck (4)	810,000.00			40,500.00			769,500.00			
Tandem New Bodies (7)	150,000.00			7,500.00			142,500.00			
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			
Salt Spreader Trucks (6)	850,000.00			42,500.00			807,500.00			
Toro Tractor w/attachments	50,000.00			2,500.00			47,500.00			
Graph Tec Plotting Cutter	20,000.00			1,000.00			19,000.00			
Hot Water Pressure Washer	20,000.00			1,000.00			19,000.00			
Stage/Bandstand	75,000.00			3,750.00			71,250.00			
AC Charging & Recovery Machine R12 R134A	8,000.00			400.00			7,600.00			
Above Ground Electrical Car Lifts EPD & EFD Garage	40,000.00			2,000.00			38,000.00			
Tool Boxes w/Tools (2)	10,000.00			500.00			9,500.00			

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2011	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	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			
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			
Garbage Truck (plow & radio)	140,000.00			7,000.00			133,000.00			
F250 Ford (easy dump & radio) (2)	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 FY2011 TO FY2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2011	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works:										
Ice Control Storage/Dispensing System	30,000.00			1,500.00			28,500.00			
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			
Road Resurfacing & Reconstruction	7,000,000.00			350,000.00			6,650,000.00			
Hydralic 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			
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			
Spring Compressor Police Garage	1,000.00			50.00			950.00			
Ford Van (AP)	25,000.00			1,250.00			23,750.00			

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2011	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Utility										
Joint Meeting Capital Program	10,800,000.00			540,000.00				10,260,000.00		
Flood Gate Trenton Ave. Pump Station	175,000.00			8,750.00				166,250.00		
Drainage Improvements North Ave. @ Railroad	3,000,000.00			150,000.00				2,850,000.00		

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2011	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
DATA PROCESSING										
Install 911,Video, Computer Displays in Police Vehicles	62,000.00	62,000.00					62,000.00			
Upgrade Existing Mobile Computer Systems	47,000.00	47,000.00					47,000.00			
Upgrade Printers and Scanners	35,000.00	35,000.00					35,000.00			
Upgrade Desktop Computers	40,000.00	40,000.00					40,000.00			
Fire System Dispatch Hardware and Software	35,000.00	35,000.00					35,000.00			
Replace Fire Desktop and Mobile Units	40,000.00	40,000.00					40,000.00			
Server Replacements-City Hall	45,000.00	45,000.00					45,000.00			
Desktop Upgrades-City Hall	54,000.00	54,000.00					54,000.00			
Upgrades Printers, Scanners, & Other-City Hall	51,000.00					51,000.00				
Upgrade Police Communications Systems	69,000.00					69,000.00				
Upgrade Communications Routers and Switches	20,000.00			20,000.00						

6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2011	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Totals - All Projects	48,220,589.00	358,000.00		2,406,129.45		120,000.00	32,418,209.55	13,276,250.00		

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2012
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the City Council of the City of Elizabeth, County of Union that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 121,223,303 (Item 2 below) for municipal purposes, and
(b)$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 2,556,831 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Perkins-Auguste
Cuesta
Jackus
Grova
Gonzalez
Gallman

Keenan

(7)

Nays { Nays Mazza

(1)

Abstained {

ABSENT: Cedeno

(1)

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 22,000,000
Miscellaneous Revenues Anticipated		13-099	$ 63,523,109
Receipts from Delinquent Taxes		15-499	$ 4,000,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 121,223,303
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195 $		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191 $		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	2,556,831
Total Revenues		13-299	$ 123,780,134

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 146,036,099
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 21,930,304
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 18,191,316
(c) Capital Improvements	44-999	$ 2,500,000
(d) Municipal Debt Service	45-999	$ 13,845,009
(e) Deferred Charges - Municipal	46-999	$
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 10,800,516
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 213,303,244

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of December, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of December, 2011 Yolanda K. Roberts, Clerk

signature

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

CITY OF ELIZABETH

Contracting Unit: _____ Year Ending: June 30, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [X] and certify below.

September 14, 2011
Date

Clerk of the Governing Body