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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged
<u>Department of Neighborhood Services:</u>							
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	1,650.00		1,650.00	1,650.00
Bureau of Construction and Zoning		22-195-CON					
Salaries and Wages	1	22-195-1	1,065,193.00	1,009,166.00		979,166.00	958,539.32
Other Expenses	2	22-195-2	171,800.00	171,800.00		171,800.00	117,738.39
Bureau of Housing		22-195-HOU					
Salaries and Wages	1	22-195-1	503,362.00	418,735.00		459,735.00	458,911.38
Other Expenses	2	22-195-2	8,900.00	8,900.00		8,900.00	4,473.90
Bureau of Rent Control		22-195-REN					
Salaries and Wages		20-195-1	52,513.00	50,983.00		50,985.00	50,983.44
Other Expenses	2	20-195-2	3,650.00	3,650.00		3,650.00	1,461.96
Bureau of Central Licensing		22-195-CLI					
Salaries and Wages		20-195-1	491,963.00	425,629.00		463,629.00	459,473.84
Other Expenses	2	20-195-2	18,500.00	17,500.00		17,500.00	11,267.89

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2012	
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>Department of Planning and Community Development:</u>							
Director's Office	20-170-DPC						
Salaries and Wages	20-170-1	258,063.00	248,525.00		248,525.00	235,626.58	12,898.42
Other Expenses	20-170-2	4,500.00	4,500.00		4,500.00	2,393.56	2,106.44
Bureau of Community Development	20-170-CDB						
Salaries and Wages	20-170-1	48,152.00	55,139.00		55,139.00	49,624.48	5,514.52
Other Expenses	20-170-2	4,500.00	4,500.00		4,500.00	2,645.50	1,854.50
Bureau of Elizabeth Home Improvement	20-170-HIP						
Salaries and Wages	20-170-1	138,007.00	139,489.00		139,489.00	76,897.58	62,591.42
Other Expenses	20-170-2	2,600.00	2,000.00		2,000.00	1,990.58	9.42
Bureau of Planning and Zoning	20-170-PZO						
Salaries and Wages	20-170-1	123,517.00	119,920.00		119,920.00	119,502.52	417.48
Other Expenses	20-170-2	151,150.00	151,150.00		151,150.00	105,796.95	45,353.05
Bureau of Economic Development	20-170-ECD						
Salaries and Wages	20-170-1	63,326.00	61,645.00		61,995.00	61,984.16	10.84
Other Expenses	20-170-2	1,250.00	1,250.00		1,250.00	464.54	785.46

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Public Information and Citizens Participation Services		20-170-31N						
Salaries and Wages		20-170-1	166,404.00	265,010.00		215,010.00	192,575.75	22,434.25
Other Expenses		20-170-2	116,000.00	116,000.00		116,000.00	71,957.71	44,042.29
Bureau of Cultural & Heritage Affairs		20-170-CHA						
Salaries and Wages		20-170-1	79,985.00	76,226.00		76,231.00	76,229.36	1.64
Other Expenses		20-170-2	38,000.00	32,000.00		32,000.00	31,307.60	692.40
Human Rights Commission		21-105-PRC						
Salaries and Wages	1	21-105-1	80,243.00	86,739.00		86,739.00	81,526.68	5,212.32
Other Expenses	2	21-105-2	3,450.00	3,450.00		3,450.00	1,674.34	1,775.66

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2012		
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works:								
Director's Office		26-290-PW						
Salaries and Wages		26-290-1	994,628.00	1,016,526.00		986,526.00	962,156.24	24,369.76
Other Expenses		26-290-2	3,000.00	3,000.00		3,000.00	941.65	2,058.35
Bureau of Public Buildings								
Salaries and Wages		26-310-BLD						
Salaries and Wages		26-310-1	2,151,078.00	1,979,568.00		1,979,568.00	1,886,760.17	92,807.83
Other Expenses		26-310-2	1,508,825.00	1,408,825.00		1,558,825.00	1,510,382.79	48,442.21
Bureau of Streets Parks and Trees								
Salaries and Wages		26-300-SPT						
Salaries and Wages		26-300-1	5,240,540.00	5,130,264.00		4,876,507.00	4,649,478.21	227,028.79
Other Expenses		26-300-2	946,000.00	846,000.00		946,000.00	943,989.61	2,010.39
Bureau of Equipment and Yard Maintenance								
Salaries and Wages		26-200-EYM						
Salaries and Wages	1	26-200-1	947,320.00	919,488.00		889,488.00	849,747.80	39,740.20
Other Expenses	2	26-200-2	922,200.00	922,200.00		972,200.00	930,285.58	41,914.42
Marina								
Salaries and Wages	1	26-310-MAR						
Salaries and Wages	1	26-310-1	257,469.00	248,057.00		248,057.00	234,258.46	13,798.54
Other Expenses	2	26-310-2	224,725.00	224,725.00		224,725.00	190,094.08	34,630.92

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health and Human Services:								
Director's Office		27-330-DHH						
Salaries and Wages	1	27-330-1	322,055.00	308,633.00		308,633.00	301,462.63	7,170.37
Other Expenses	2	27-330-2	128,850.00	128,850.00		128,850.00	20,825.75	108,024.25
Division of Health		27-330-HHA						
Salaries and Wages	1	27-330-1	1,475,521.00	1,445,640.00		1,445,640.00	1,392,944.61	52,695.39
Other Expenses	2	27-330-2	606,550.00	606,550.00		606,550.00	569,335.66	37,214.34
Division of Human Services		27-330-DHS						
Salaries and Wages	1	27-335-1	90,841.00	87,239.00		88,739.00	87,649.98	1,089.02
Other Expenses	2	27-335-2	8,600.00	8,600.00		8,600.00	1,899.75	6,700.25
Office of Social Services		27-330-OSS						
Salaries and Wages	1	27-335-1	50,816.00	73,779.00		73,779.00	64,500.66	9,278.34
Other Expenses	2	27-335-2	115,400.00	14,950.00		14,950.00	3,308.35	11,641.65
Office on Aging		27-330-AGE						
Salaries and Wages	1	27-330-1	831,733.00	757,903.00		707,903.00	662,541.69	45,361.31
Other Expenses	2	27-330-2	53,000.00	53,000.00		53,000.00	37,176.23	15,823.77

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2012	
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Office on Youth Services	27-330-OYS						
Salaries and Wages	27-330-1	793,413.00	771,374.00		665,374.00	576,354.23	89,019.77
Other Expenses	27-330-2	350,750.00	350,750.00		350,750.00	168,629.75	182,120.25
Office of Relocation	27-330-REL						
Salaries and Wages	27-330-1	0.00	91,949.00		94,649.00	94,596.66	52.34
Other Expenses	27-330-2	0.00	100,300.00		100,300.00	61,208.59	39,091.41
Office of Vital Statistics	27-330-OVS						
Salaries and Wages	27-330-1	173,445.00	162,902.00		162,902.00	160,169.80	2,732.20
Other Expenses	27-330-2	6,600.00	6,600.00		6,600.00	6,028.24	571.76
Bureau of Air Pollution	27-335-AIR						
Salaries and Wages	27-335-1	54,119.00	50,251.00		53,251.00	52,685.48	565.52
Other Expenses	27-335-2				0.00		0.00
Public Health Nurses Division	27-330-PHN						
Salaries and Wages	27-330-1	454,482.00	375,958.00		375,958.00	359,591.94	16,366.06
Other Expenses	27-330-2				0.00		0.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2012	
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:					0.00		0.00
Fire Department	25-265-FIR				0.00		0.00
Salaries and Wages	25-265-1	25,347,599.00	23,733,082.00		23,573,082.00	23,488,213.04	84,868.96
Other Expenses	25-265-2	697,160.00	697,160.00		697,160.00	662,501.31	34,658.69
Uniform Fire Safety Act (PL 1983 c.383)	25-265-UFS						
Salaries and Wages	25-265-1	328,063.00	224,791.00		233,791.00	223,450.78	10,340.22
Other Expenses	25-265-2	61,750.00	61,750.00		61,750.00	42,669.97	19,080.03
Police Department	25-240-POL						
Salaries and Wages	25-240-1	38,398,114.00	35,378,313.00		35,378,313.00	34,868,556.53	509,756.47
Other Expenses	25-240-2	1,657,500.00	1,679,950.00		1,679,950.00	1,315,639.83	364,310.17
Emergency Medical Services	25-260-ASB						
Salaries and Wages	25-260-1	2,516,979.00	2,230,407.00		2,230,407.00	2,169,365.42	61,041.58
Other Expenses	25-260-1	180,600.00	164,600.00		164,600.00	163,728.31	871.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)			Appropriated			Expended FY2012		
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Department		28-370-REC						
Salaries and Wages		28-370-1	2,918,146.00	2,615,863.00		2,841,863.00	2,810,571.57	31,291.43
Other Expenses		28-370-2	320,300.00	310,300.00		310,300.00	289,572.86	20,727.14
Municipal Court		43-490-MCO						
Salaries and Wages	1	43-490-1	2,170,275.00	2,103,449.00		2,103,449.00	1,828,195.91	275,253.09
Other Expenses	2	43-490-2	346,050.00	244,600.00		244,600.00	224,837.54	19,762.46
Public Defender		43-495-PDE						
Other Expenses	2	43-495-2	140,000.00	140,000.00		140,000.00	23,100.00	116,900.00
Accumulated Absences Liabilities						0.00		0.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2012	
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>Unclassified Purposes:</u>		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Insurance							
Other Expenses	23-210-2	450,000.00	450,000.00		575,000.00	545,372.74	29,627.26
Insurance Reserve							
Other Expenses	23-215-2	3,000,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
Group Insurance							
Other Expenses	23-220-2	200,000.00	200,000.00		207,000.00	206,264.32	735.68
Hospital, Medical, Dental etc. Insurance							
Other Expenses	23-220-2	29,580,000.00	27,700,000.00		27,575,000.00	26,379,949.55	1,195,050.45
COBRA Administration							
Other Expenses	23-220-2	5,000.00	5,000.00		5,000.00	1,941.00	3,059.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2012	
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
					0.00		0.00
					0.00		0.00
Right to Know							
Other Expenses	30-411-2	15,000.00	15,000.00		15,000.00		15,000.00
Annual Dues:							
U.S. Conference of Mayors							
Other Expenses	30-412-2	15,000.00	15,000.00		15,000.00	12,942.00	2,058.00
NJ State League of Municipalities							
Other Expenses	30-412-2	10,000.00	10,000.00		10,000.00	1,904.25	8,095.75
					0.00		0.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>Utilities:</u>			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electricity	2	31-430-2	1,400,000.00	1,400,000.00		1,400,000.00	1,318,638.10	81,361.90
Natural Gas		31-436-2	600,000.00	600,000.00		600,000.00	244,267.97	355,732.03
Gasoline	2	31-430-2	1,400,000.00	1,400,000.00		1,400,000.00	1,234,847.87	165,152.13
Fuel Oil	2	31-437-2	175,000.00	175,000.00		175,000.00	170,369.29	4,630.71
Telephone	2	31-430-2	1,400,000.00	1,400,000.00		1,400,000.00	939,304.23	460,695.77
Postage	2	30-411-2	250,000.00	250,000.00		250,000.00	197,617.41	52,382.59
Parking Lot Agreement	2	30-411-2	100,000.00	100,000.00		100,000.00	96,300.00	3,700.00
Total Operations {Item 8(A)}		32315-00	154,822,892.00	145,911,099.00	0.00	145,911,099.00	139,209,074.21	6,702,024.79
B. Contingent	2	35-470-2	125,000.00	125,000.00		125,000.00	102,058.42	22,941.58
Total Operations Including Contingent		30001	154,947,892.00	146,036,099.00	0.00	146,036,099.00	139,311,132.63	6,724,966.37
Detail:								
Salaries & Wages		30001-11	94,647,832.00	88,374,389.00		88,067,389.00	86,251,730.80	1,815,658.20
Other Expenses(Including Contingent)		30001-99	60,300,060.00	57,661,710.00		57,968,710.00	53,059,401.83	4,909,308.17

Continued

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2012		
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-								
(2) STATUTORY EXPENDITURES								
Contributions to:								
Public Employees Retirement System	2	36-71	3,639,231.00	3,313,995.00		3,313,995.00	3,283,834.87	30,160.13
Social Security System	2	36-72	3,650,000.00	3,550,000.00		3,550,000.00	3,204,134.83	345,865.17
Consolidated Police & Fire Retirement Fund	2	36-74	150,000.00	400,000.00		400,000.00	252,152.66	147,847.34
Police & Fireman's Retirement System (PFRS)	2	36-75	13,778,151.00	13,833,309.00		13,833,309.00	13,411,608.25	421,700.75
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	225,000.00		225,000.00	149,784.60	75,215.40
Total Deferred Charges and Statutory Expenditures								
-Municipal-Within "CAPS"		30004	21,450,382.00	21,330,304.00	0.00	21,330,304.00	20,301,515.21	1,028,788.79
(F) JUDGEMENTS						0.00		0.00
(G) Cash Deficit of Preceding Year		46-8-5				0.00		0.00
(H1) Total General Appropriations for Municipal						0.00		0.00
Purposes within "CAPS"		30005-00	176,398,274.00	167,366,403.00	0.00	167,366,403.00	159,612,647.84	7,753,755.16

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	2	29-3902	3,927,452.00	3,927,452.00		3,927,452.00	3,927,452.00	0.00
Total Other Operations Excluded from "CAPS"			10,597,452.00	10,857,782.00	0.00	10,857,782.00	8,727,452.00	2,130,330.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court Alcohol Ed, Rehab, and Enforcement	1	1-882-3	5,342.34			0.00		0.00
Summer Food Service Program	2	1-790-3	273,452.84			0.00		0.00
Drunk Driving Grant	1	1-860-3	3,500.00			0.00		0.00
Workforce Investment Act Employment Program	2	1-890-3	45,000.00			0.00		0.00
Workforce Investment Act Employment Program-Local	2	1-891-3	15,000.00			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



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended FY2012	
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Edward Byrne - Targeting Violent Crime	41-852-12		138,000.00	XXXXXXXXXXXXXXXXXX	138,000.00	138,000.00	0.00
Port Security Response Vehicle 2010	41-853-12		198,995.00	XXXXXXXXXXXXXXXXXX	198,995.00	198,995.00	0.00
Port Security Shipboard Training & Equipment 2010	41-854-12		1,041,176.00	XXXXXXXXXXXXXXXXXX	1,041,176.00	1,041,176.00	0.00
NJDOT Elizabeth River Trail	41-855-12		359,960.00	XXXXXXXXXXXXXXXXXX	359,960.00	359,960.00	0.00
Edward Byrne - Targeting Violent Crime	41-865-12		500,000.00	XXXXXXXXXXXXXXXXXX	500,000.00	500,000.00	0.00
Drunk Driving Grant 2011	41-866-12		4,000.00	XXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	0.00
Summer Food Service Program 2011	41-867-12		206,469.10	XXXXXXXXXXXXXXXXXX	206,469.10	206,469.10	0.00
Transit Village Program 2011	41-868-12		300,000.00	XXXXXXXXXXXXXXXXXX	300,000.00	300,000.00	0.00
Recycling Grant 2009	41-869-12		69,935.76	XXXXXXXXXXXXXXXXXX	69,935.76	69,935.76	0.00
Law Enforcement Technology Grant	41-870-12		500,000.00	XXXXXXXXXXXXXXXXXX	500,000.00	500,000.00	0.00
Bullet Proof Vest	41-871-12		13,148.80	XXXXXXXXXXXXXXXXXX	13,148.80	13,148.80	0.00
Non-Public School Nursing Grant 2012	41-871-12		119,533.00	XXXXXXXXXXXXXXXXXX	119,533.00	119,533.00	0.00
Greening Union County Grant	41-873-12		7,950.00	XXXXXXXXXXXXXXXXXX	7,950.00	7,950.00	0.00
Greening Union County Grant-Local Share	41-874-12		7,950.00	XXXXXXXXXXXXXXXXXX	7,950.00	7,950.00	0.00
Drunk Driving Grant 2011	41-875-12		3,500.00	XXXXXXXXXXXXXXXXXX	3,500.00	3,500.00	0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
Clean Communities 2012 (c.159)	41-872-12		132,690.39		132,690.39	132,690.39	0.00
					0.00		0.00
					0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Division of Highway Safety Grant 2011 (c.159)		41-876-2		43,761.81		43,761.81	43,761.81	0.00
Body Armor 2011 (c.159)		41-877-2		26,999.53		26,999.53	26,999.53	0.00
Drunk Driving Enforcement Grant 2011 (c.159)		41-878-2		8,985.40		8,985.40	8,985.40	0.00
Kids Recreational Trust Fund 2011 (c.159)	2	41-879-2		125,000.00		125,000.00	125,000.00	0.00
Kids Recreational Trust Fund 2011- Local Share (c.159)	2	41-879-S		125,000.00		125,000.00	125,000.00	0.00
HOPWA 2012 (c.159)	2	41-881-2		969,000.00		969,000.00	969,000.00	0.00
North Broad St. Streetscape 2010 (c.159)	2	41-882-2		530,000.00		530,000.00	530,000.00	0.00
Recycling Enhancement Grant 2010 (c.159)	2	41-883-2		20,000.00		20,000.00	20,000.00	0.00
Elizabeth Ave. Streetscape NJDOT Increase (c.159)		41-760-2		37,814.00		37,814.00	37,814.00	0.00
Assistance to Firefighters (c.159)	2	41-762-2		64,000.00		64,000.00	64,000.00	0.00
Assistance to Firefighters - Local Share (c.159)	2	41-763-2		16,000.00		16,000.00	16,000.00	0.00
Buffer Zone Protection Program (c.159)	2	41-764-2		200,000.00		200,000.00	200,000.00	0.00
Division of Highway Safety Grant 2012 (c.159)	1	41-765-2		5,000.00		5,000.00	5,000.00	0.00
Night Watch Program 2012 (c.159)	1	41-766-2		20,000.00		20,000.00	20,000.00	0.00
Brownfields Community Wide Assessment-Petroleum (c.159)	2	41-767-2		200,000.00		200,000.00	200,000.00	0.00
Brownfields Community Wide Assessment-Hazardous (c.159)	2	41-768-2		200,000.00		200,000.00	200,000.00	0.00
STD 2012 (c.159)	1	41-769-2		45,337.00		45,337.00	45,337.00	0.00
Municipal Alliance Grant 2012 (c.159)	1	41-770-2		82,881.00		82,881.00	82,881.00	0.00
Municipal Alliance Grant 2012 (c.159)	1	41-771-2		20,720.00		20,720.00	20,720.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
UEZ Administrative 2012	2	19-56-12		440,000.00		440,000.00	440,000.00	0.00
UEZ Elizabeth Ave. SID 2012	2	19-57-12		167,062.50		167,062.50	167,062.50	0.00
UEZ Police Security - 6 Officers 2012	1	19-58-12		575,782.00		575,782.00	575,782.00	0.00
UEZ Police Security - 6 Officers 2012 - Local Share	1	19-59-12		143,945.00		143,945.00	143,945.00	0.00
UEZ Commercial Dist. Security Program 2012	2	19-80-12		566,730.00		566,730.00	566,730.00	0.00
UEZ Commercial Dist. Security Program 2012 - Local Share	2	19-81-12		141,291.00		141,291.00	141,291.00	0.00
UEZ Graffiti & Litter Removal Program	1	19-82-12		227,793.00		227,793.00	227,793.00	0.00
UEZ Graffiti & Litter Removal Program - Local Share	1	19-83-12		56,948.00		56,948.00	56,948.00	0.00
UEZ SGF Financial Lending Program Phase V - 2012	2	19-86-12		1,381,645.00		1,381,645.00	1,381,645.00	0.00
						0.00		0.00
UEZ Retail Skills Center 2011 (c.159)	2	19-88-12		297,900.00		297,900.00	297,900.00	0.00
UEZ Marketing Plan 2011 (c.159)	2	19-70-12		204,880.00		204,880.00	204,880.00	0.00
UEZ Programs & Initiatives 2011 (c.159)	2	19-70-12		52,345.51		52,345.51	52,345.51	0.00
UEZ Historic Midtown Elizabeth SID 2012 (c.159)	2	19-76-12		114,188.00		114,188.00	114,188.00	0.00
								0.00
								0.00
						0.00		0.00
						0.00		0.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended FY2012	
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	2				0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
	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
	2				0.00		0.00
	2				0.00		0.00
Total Public and Private Programs Offset by Revenues		2,843,685.62	10,714,316.80	0.00	10,714,316.80	10,714,316.80	0.00
Total Operations Excluded from "CAPS"	60023-00	13,441,137.62	21,572,098.80	0.00	21,572,098.80	19,441,768.80	2,130,330.00
Detail:							
Salaries and Wages	60023-01	1,083,362.53	2,198,812.36	0.00	2,198,812.36	2,198,812.36	0.00
Other Expenses	60023-99	12,357,775.09	19,373,286.44	0.00	19,373,286.44	17,242,956.44	2,130,330.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bonds - Principal	2	45-920	4,930,000.00	5,001,000.00		5,001,000.00	5,001,000.00	0.00
Payment of Bonds - Interest	2	45-930	2,457,237.50	2,964,639.38		2,964,639.38	2,964,639.38	0.00
Restructuring Bonds - Principal	2	45-920	3,180,000.00	2,850,000.00		2,850,000.00	2,850,000.00	0.00
Restructuring Bonds - Interest	2	45-930	649,886.33	482,715.53		482,715.53	482,715.53	0.00
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
						0.00		0.00
Interest on Notes	2	45-935	35,900.00	44,187.50		44,187.50	44,187.50	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	50,320.97	50,320.96		50,320.96	50,320.96	0.00
NJDEP Loan Repayment-Schedule #2	2	45-960	68,865.80	55,604.35		55,604.35	55,604.35	0.00
	2	45-950	0.00	0.00		0.00		0.00
	2	45-950	0.00	0.00		0.00		0.00
Lease Ordinance #3-Repayment for Principal and Interest	2	45-950	0.00	185,217.00		185,217.00	185,217.00	0.00
Lease Ordinance #4-Repayment for Principal and Interest	2	45-950	230,197.14	237,803.96		237,803.96	237,803.96	0.00
	2	45-960	0.00	0.00		0.00		0.00
NJ Economic Dev. Auth Loan Program Repayment #2	2	45-960	0.00	87,720.00		87,720.00	87,720.00	0.00
NJ Demolition Bond Loan Program	2	45-960	0.00	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"		0.00	13,402,407.74	13,845,008.68	0.00	13,845,008.68	13,845,008.68	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deferred Charges			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	2	46-370				0.00		0.00
Special Emergency Authorizations						0.00		0.00
5 Years (40A:4-55)	2	46-375	600,000.00	600,000.00		600,000.00	600,000.00	0.00
Special Emergency Authorizations -						0.00		0.00
3 Years (40A:4-55 & 40A: 4-55.13)	2	46-371				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"		6002-00	600,000.00	600,000.00		600,000.00	600,000.00	0.00
(F) Judgements (N.J.S. 40A:4-45.3cc)		37-430				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	46-385				0.00		0.00
(H-2) Total General Appropriation for Municipal Purposes						0.00		0.00
Excluded from "CAPS"		60025-00	29,443,545.36	38,517,107.48	0.00	38,517,107.48	36,386,777.48	2,130,330.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended FY2012		
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes - Excluded from "CAPS"								
(I) Type I District School Debt Service								
Payment of Bond Principal	2	48-20	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXX	
Payment of Bond Anticipation Notes	2				0.00		XXXXXXXXXXXXXXXXXX	
Interest on Bonds	2	48-30	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXX	
Interest on Notes	2				0.00		XXXXXXXXXXXXXXXXXX	
Total Type I School Debt Services Excluded from "CAPS"		6000-00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXX	
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"								
Emergency Authorizations - Schools		29-46			XXXXXXXXXXXXXXXXXX	0.00	XXXXXXXXXXXXXXXXXX	
Capital Project for Land, Building or Equipment - Local School - Excludes from "CAPS"		29-47				0.00	XXXXXXXXXXXXXXXXXX	
Total of Deferred Charges and Statutory Expend.					0.00		XXXXXXXXXXXXXXXXXX	
Local School - Excluded from "CAPS"					0.00		XXXXXXXXXXXXXXXXXX	
(K) Total Municipal Approp. for Local District School		60007-00			0.00		XXXXXXXXXXXXXXXXXX	
Purposes ((I) and (J) Excluded from "CAPS"		60008-00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXX	
(O) Total General Approp. Excluded from "CAPS"		60010-00	29,443,545.36	38,517,107.48	0.00	38,517,107.48	36,386,777.48	2,130,330.00
(L) Subtotal General Appropriations (H1) and (O)		30009-0	205,841,819.36	205,883,510.48	0.00	205,883,510.48	195,999,425.32	9,884,085.16
Reserve for Uncollected Taxes	2	50-89	11,029,801.91	10,800,515.72		10,800,515.72	10,800,515.72	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations								
		30000-00	216,871,621.27	216,684,026.20	0.00	216,684,026.20	206,799,941.04	9,884,085.16

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended FY2012	
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" including Contingent	0001-00	154,947,892.00	146,036,099.00	0.00	146,036,099.00	139,311,132.63	6,724,966.37
Statutory Expenditures				0.00			0.00
(a) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations		10,597,452.00	10,857,782.00	0.00	10,857,782.00	8,727,452.00	2,130,330.00
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		2,843,685.62	10,714,316.80	0.00	10,714,316.80	10,714,316.80	0.00
Total Operations Excluded from "CAPS"	60023-00	13,441,137.62	21,572,098.80	0.00	21,572,098.80	19,441,768.80	2,130,330.00
(C) Capital Improvements	60002-77	2,000,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00
(D) Municipal Debt Service	60003-00	13,402,407.74	13,845,008.68	0.00	13,845,008.68	13,845,008.68	0.00
(E) Total Deferred Charges (sheet 19 + 28)		22,050,382.00	21,930,304.00	0.00	21,930,304.00	20,901,515.21	1,028,788.79
(F) Judgments	37-400	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-805	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	50-809	11,029,801.91	10,800,515.72	0.00	10,800,515.72	10,800,515.72	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	216,871,621.27	216,684,026.20	0.00	216,684,026.20	206,799,941.04	9,884,085.16



DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in FY 2012
		For FY 2013	For FY 2012	
Operating Surplus Anticipated	08-501	1,500,000.00	1,500,000.00	1,500,000.00
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	1,500,000.00	1,500,000.00
Rents	08-501-000	17,500,000.00	17,500,000.00	18,233,270.81
	08-501-001			
Miscellaneous	08-507-000	500,000.00	500,000.00	1,272,641.98
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	9110700	19,500,000.00	19,500,000.00	21,005,912.79

[Redacted]

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011	
		For FY 2013	For FY 2012			Paid or Charged	Reserved
OPERATING:							
Salaries & Wages	55-01						
Other Expenses	55-02						
Joint Meeting	55-02	10,000,000.00	10,000,000.00		10,000,000.00	9,982,757.30	17,242.70
Management Fee		2,100,000.00	2,550,000.00		2,550,000.00	1,758,095.08	791,904.92
Capital Improvements:							
Down Payments on Improvements	55-10						
Capital Improvement Fund	55-11	600,000.00					
Capital Outlay	55-12	1,713,407.36	2,189,918.53		1,189,918.53		1,189,918.53
Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140							
Debt Service:							
Sewer System Lease Payments-Principal & Interest		1,926,125.00	1,924,315.00		1,924,315.00	1,924,315.00	
Payment of Bond Principal	55-20	595,000.00	622,000.00		622,000.00	622,000.00	
Payment of Bond Anticipation Notes	55-521						
Interest on Bonds	55-522	108,877.09	127,764.37		127,764.37	127,764.37	
Interest on Notes	55-523	179,500.00	76,312.50		76,312.50	76,312.50	
Wastewater Treatment Bonds-Principal	55-520	1,704,331.25	1,536,602.10		1,536,602.10	1,536,602.10	
Wastewater Treatment Bonds-Interest	55-522	572,759.30	473,087.50		473,087.50	473,087.50	

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

13. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011	
		For FY 2013	For FY 2012			Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES							
Emergency Authorizations	55-530						
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	55-531						
Statutory Expenditures							
Contributions to:							
Public Employees Retirement System	55-532						
Social Security System (O.A.S.I.)	55-531						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-532						
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	19,500,000.00		18,500,000.00	16,500,933.85	1,999,066.15

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DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
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 2013 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
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

ASSETS		
Cash and Investments	1110100	58,537,249.00
Due from State of N.J. (c.20, P.L. 1971)	1111000	296,747.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	
Taxes Receivable	1110300	7,680,893.00
Tax Title Liens Receivable	1110400	2,195,009.00
Property Acquired by Tax Title Lien Liquidation	1110500	2,504,200.00
Other Receivables	1110600	11,753,738.00
Deferred Charges Required to be in 2013 Budget	1110700	2,400,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	85,367,836.00
TOTAL LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	29,870,569.00
Reserves for Receivables	2110200	24,143,574.00
Surplus	2110300	31,353,693.00
Total Liabilities, Reserves and Surplus		85,367,836.00

0.00

School Tax Levy Unpaid	2220100	0.00
Less School Tax Deferred	2220200	0.00
*Balance Included Above "Cash Liabilities"	2220300	0.00

CURRENT SURPLUS

		SFY2013	SFY2012
Surplus Balance, July 1st	2310100	25,046,861.00	22,361,355.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	198,728,844.00	195,373,014.00
*(Percentage collected: 2012 95.96 %, 2011 96.13%)			
Delinquent Taxes	2310300	6,806,572.00	6,389,737.00
Other Revenues and Additions to Income	2310400	99,547,354.00	100,833,351.00
Total Funds	2310500	330,129,631.00	324,957,457.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	216,684,026.20	217,568,133.00
School Taxes (Including Local and Regional)	2310700	48,673,323.00	48,673,325.00
County Taxes (Including Added Tax Amounts)	2310800	32,998,589.00	33,249,139.00
Special District Taxes	2310900	420,000.00	420,000.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	298,775,938.00	299,910,596.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	298,775,938.00	299,910,596.00
Surplus Balance - June 30th	2311400	31,353,693.00	25,046,861.00

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2012 Budget

Surplus Balance June 30, 2012	2311500	31,353,693.00
Current Surplus Anticipated in SFY 2013 Budget	2311600	26,000,000.00
Surplus Balance Remaining	2311700	5,353,693.00

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

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SFY 2013

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)
FY2013

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 - FY2013					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Fire Department:</u>									
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
Physical 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		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		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
Hydraulic/Heavy Rescue Equipment		150,000.00			2,500.00			47,500.00	100,000.00
Replacement of Defibrillators		40,000.00							40,000.00

