

2008 MUNICIPAL BUDGET STATE FISCAL YEAR

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25TH day of SEPTEMBER, 2007 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 26TH day of SEPTEMBER, 2007

YOLANDA ROBERTS
Acting Clerk
50 WINFIELD SCOTT PLAZA
Address
ELIZABETH, NEW JERSEY 07201
Address
(908) 820-4131
Phone Number

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

Certified by me, this 26TH day of SEPTEMBER, 2007
Lane C Mai
Registered Municipal Accountant
Pompton Plains, NJ 07444
Address
PO Box 624
Address
973-442-2524
Phone Number

Certified by me, this 26TH day of SEPTEMBER, 2007
William V. Keenan
Chief Financial Officer

DO NOT USE THESE SPACES	

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET <i>(Do not advertise this Certification form)</i></p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ By: _____</p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ By: _____</p>
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2008 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

MUST ACCOMPANY 2008 BUDGET

MUNICIPALITY: CITY OF ELIZABETH COUNTY: UNION

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

Governing Body Members

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

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

Official Mailing Address of Municipality

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

Fax #: (908)282-9711

Please attach this to your 2008 Budget and Mail to:

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

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

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

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

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

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

in the issue of OCTOBER 12, 2007.

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

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL YEAR 2008	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	144,217,971	43
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	47,629,335	50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	47,629,335	50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>95.5%</u> Percent of Tax Collections	7,376,517	68
4. Total General Appropriations (Item 9, Sheet 29)	199,223,824	61
Building Aid Allowance for Schools-State Aid	2007 - \$ <u>-0-</u>	
	2006 - \$ <u>-0-</u>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	103,156,523	46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	96,067,301	15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

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

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2007 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)		SFY 2008
BUDGET MESSAGE		
<p>The City of Elizabeth, New Jersey has prepared the following 2008 SFY Municipal Budget for the period July 1, 2007 through June 30, 2008.</p> <p>The Appropriation Cap is at the statutorily permitted three and a half percent (3.5%). Pursuant to NJSA 40A:4-45.2 'municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5 %.....'unless action is taken by the governing body to increase their final appropriations subject to the cap to the statutorily permitted three and half percent (3.5%). On July 24, 2007 the Honorable City Council adopted an ordinance that increased the City of Elizabeth's final appropriations subject to the appropriation cap to the statutorily permitted three and half (3.5%) in order to promote the health, wealth, and safety of its citizens.</p>	<p><u>CAP Calculation - Budget Appropriations</u></p> <p>Amount on which Appropriations "CAP" is applied \$138,005,113.00 2.5 % "CAP" \$3,450,127.83 Total allowable general appropriations for municipal purposes within "CAP" \$141,455,240.83</p> <p>Additional 1 % allowable by ordinance \$1,380,051.13</p> <p>Total allowable appropriations including "CAP" ordinance \$142,835,291.96</p> <p>Add: Bank-2005 \$0.00 Bank-2006 \$0.00 Bank-2007 \$794,080.53</p> <p>New Constuction Add-On \$675,613.93</p> <p>Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction \$144,304,986.42</p> <p>This budget for 2008 SFY reflects "IN CAP" appropriations of \$144,217,971.43</p> <p><u>Recap of Split Appropriations</u></p> <p>Within the CAP <u>Police Department Salaries & Wages</u> \$36,175,959.00</p> <p>Outside the CAP: Safe & Secure Grant 2008 \$156,525.00 Safe & Secure Grant 2008-Local Share \$39,131.00 UEZ 07-152 Commercial Dist. Security Program \$748,172.00 UEZ 07-152a Commercial Dist. Security Program-Local Share \$352,086.00 UEZ 07-153 Police Security \$524,287.00 UEZ 07-153a Police Security-Local Share \$248,723.00 Total Appropriations \$38,244,883.00</p>	

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 2008
<p>The City of Elizabeth, New Jersey has prepared the following 2008 SFY Municipal Budget for the period July 1, 2007 through June 30, 2008.</p> <p>The Property Tax Levy Cap is in compliance with the law (NJSA 40A:4-45, 44 through 45.47) that limits the increase to 4 % of the prior's year's amount to be raised by taxation subject to various modifications. The City of Elizabeth was allowed to exclude (added to the base amount to be raised by taxation) increases in pensions, health care costs, and ratable adjustments, offset by a decrease in debt service.</p>	<p>Summary Levy CAP Calculation</p> <p>Levy Cap Calculation</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes \$93,509,577</p> <p>Less: One Year Waivers</p> <p>Less: One Year Exclusions (Capital Improvement Fund & Down Payments)</p> <p>Less: One Year Exclusions (Deferred Charges to Future Taxation Unfunded)</p> <p>Changes in Service Provider (+/-)</p> <p>Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation \$93,509,577</p> <p>Plus 4% CAP increase \$3,740,383</p> <p>Adjusted Tax Levy Prior to Exclusions \$97,249,960</p> <p>Exclusions:</p> <p>Change in debt service and existing County leases (\$688,318)</p> <p>Offset to State formula aid loss</p> <p>Allowable increase in Reserve for Uncollected Taxes \$4,700,000</p> <p>Allowable pension increase</p> <p>Allowable increase in health care costs \$520,000</p> <p>Capital Imp. Fund and/or Down Payments on Imp. \$1,500,000</p> <p>Deferred Charges to Future Taxation Unfunded</p> <p>Add: Total Exclusions \$6,031,682</p> <p>Less: Cancelled or Unexpended Waivers</p> <p>Adjusted Tax Levy \$103,281,642</p> <p>Additions:</p> <p>New Ratables-Increase in Valuations \$6,864,600</p> <p>(New Construction and Additions)</p> <p>Prior Year Local Municipal Purpose Tax Rate(per \$100) \$9.84</p> <p>New Ratable Adjustment to Levy \$675,477</p> <p>Amounts approved by Referendum</p> <p>Waivers Applied for</p> <p>Maximum Allowable Amount to be Raised by Taxation \$103,957,119</p>	

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

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized In
		FY2008	FY2007	Cash in FY2007
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated With				
<u>Prior Written Consent Of the Director of Local Government Services - Interlocal Municipal</u>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>Services Agreements Offset With Appropriations (continued)</u>				
Total Section D:Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2008	FY2007	Cash in FY2007
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
STD 2008 SFY	10-847	42,605.00		
Safe & Secure Grant P3640	10-848	156,525.00		
Summer Food Service Grant	10-851	179,057.57		
Balanced Housing 816-820 E. Jersey St.. (MagII Prop.)	10-852	561,120.00		
Greening Union County 2007	10-853	27,500.00		
Public Health Priority Funding 2nd Half 2007	10-855	50,634.00		
Solid Waste-Recycling Grant 2007	10-856	29,231.84		
Edward Byrne Assistance Grant	10-857	68,264.10		
Bullet Proof Vest 2007	10-858	8,562.11		
Non Public School Nursing Grant	10-859	205,044.00		
Lead-Based Paint Abatement-Low & Middle Income Housing	10-864	30,168.00		
HOPWA 2008	10-867	808,000.00		

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2008	FY2007	Cash in FY2007
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services-Public and Private Revenues Offset With Appropriations: (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
UEZ 07-151 Elizabeth Avenue Streetscape Phase IV	19-838	4,419,657.00		
UEZ 07-152 Commercial District Security YR 12	19-839	748,172.00		
UEZ 07-153 Police Security (7 officers) YR 14	19-841	524,287.00		
UEZ 08-07 Administrative 2008	19-843	998,947.30		
UEZ 07-160 Graffiti & Litter Removal Program Phase 1	19-844	681,732.00		
UEZ 07-161 Elizabeth Avenue SID Yr 8	19-845	224,450.00		
UEZ 07-188 Midtown Concert & Hispanic Festival	19-846	49,490.00		
UEZ 08-41 Financial Lending Program	19-860	1,559,333.00		
UEZ 08-42 Facade Improvement Program Phase V	19-861	243,488.00		
UEZ 08-51 Marketing - Electronic Media	19-862	40,576.00		
UEZ 08-52 Elizabethport Beautification Program-Phase I	19-863	7,600.00		
UEZ 08-62 Business District Holiday Lighting	19-865	38,345.00		
UEZ 08-51 Marketing - Electronic Media-Increase	19-866	49,424.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized In
		FY2008	FY2007	Cash in FY2007
Summary of Revenues:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	20,000,000.00	19,000,000.00	19,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	25,501,742.22	23,392,742.22	28,761,436.09
Total Section B: State Aid Without Offsetting Appropriations	09	35,893,324.00	35,199,187.00	35,199,186.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	1,100,000.00	800,000.00	1,273,968.32
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Additional Revenues Offset with Appropriations	08			
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10.12.19	11,752,212.92	6,409,445.34	6,409,445.34
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Other Special Items	08	9,097,280.37	6,200,000.00	6,704,236.38
Total Miscellaneous Revenues	40004-00	83,344,559.51	72,001,374.56	78,348,272.13
4. Receipts from Delinquent Taxes	15-499	3,500,000.00	3,500,000.00	3,938,746.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	106,844,559.51	94,501,374.56	101,287,018.74
6. Amount to Be Raised by Taxation for Support of Municipal Budget				
(a) Local Tax for Municipal Purposes Including Reserve For Uncollected Taxes	07-190	95,439,028.90	93,509,577.80	XXXXXXXXXXXXXXXXXXXX
(b) Addition to Local District Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	95,439,028.90	93,509,577.80	96,321,943.18
7. Total General Revenues	40000-00	202,283,588.41	188,010,952.36	197,608,961.92

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2007		
			For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor		20-110-MAY						
Salaries and Wages	1	20-110-1	215,813.00	266,588.00		206,588.00	205,182.40	1,405.60
Other Expenses	2	20-110-2	11,350.00	11,350.00		11,350.00	6,664.12	4,685.88
Law Department		20-155-LAW						
Salaries and Wages	1	20-155-1	803,941.00	780,113.00		785,613.00	777,578.47	8,034.53
Other Expenses	2	20-155-2	340,750.00	190,750.00		190,750.00	131,156.08	59,593.92
Administration:								
Business Administrator's Office		20-100-ADM						
Salaries and Wages	1	20-100-1	348,672.00	290,398.00		290,398.00	287,434.50	2,963.50
Other Expenses	2	20-100-2	342,900.00	342,900.00		342,900.00	329,573.54	13,326.46
Division of Budget and Personnel		20-105-PER						
Salaries and Wages	1	20-105-1	171,282.00	155,574.00		161,074.00	161,015.25	58.75
Other Expenses	2	20-105-2	1,500.00	1,500.00		1,500.00	1,229.25	270.75
Division of Purchasing		20-100-PUR						
Salaries and Wages	1	20-100-1	294,995.00	250,591.00		259,591.00	259,317.17	273.83
Other Expenses	2	20-100-2	161,500.00	161,500.00		111,500.00	63,296.14	48,203.86

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2007	
			For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Public Information and Citizens Participation Services		20-170-PIN						
Salaries and Wages	1	20-170-1	325,478.00	292,754.00		306,754.00	306,043.24	710.76
Other Expenses	2	20-170-2	77,500.00	53,000.00		73,000.00	65,865.62	7,134.38
Bureau of Cultural & Heritage Affairs		20-170-CHA						
Salaries and Wages	1	20-170-1	51,498.00	70,249.00		60,249.00	48,438.22	11,810.78
Other Expenses	2	20-170-2	36,500.00	30,500.00		30,500.00	29,615.46	884.54
Human Rights Commission		21-105-HRC						
Salaries and Wages	1	21-105-1	80,398.00	78,056.00		78,056.00	77,819.21	236.79
Other Expenses	2	21-105-2	3,450.00	3,450.00		3,450.00	1,546.06	1,903.94

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2007	
			For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
<u>Utilities:</u>			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Electricity	2	31-430-2	930,000.00	800,000.00		930,000.00	882,194.98	47,805.02
Natural Gas	2	31-446-2	700,000.00	600,000.00		700,000.00	664,697.60	35,302.40
Gasoline	2	31-460-2	1,050,000.00	1,000,000.00		1,000,000.00	977,281.67	22,718.33
Fuel Oil	2	31-447-2	90,000.00	70,000.00		90,000.00	78,595.18	11,404.82
Telephone	2	31-440-2	770,000.00	850,000.00		850,000.00	746,049.17	103,950.83
Postage	2	30-411-2	230,000.00	250,000.00		250,000.00	211,463.76	38,536.24
Parking Lot Agreement	2	30-411-2	57,300.00	57,300.00		57,300.00	57,300.00	0.00
Total Operations {Item 8(A)}		32315-00	140,376,436.00	134,852,311.00		134,852,311.00	128,057,421.11	6,794,889.89
B. Contingent	2	35-470-2	125,000.00	125,000.00		125,000.00	65,677.15	59,322.85
Total Operations Including Contingent		30001	140,501,436.00	134,977,311.00		134,977,311.00	128,123,098.26	6,854,212.74
Detail:								
Salaries & Wages		30001-11	87,849,876.00	83,860,751.00		83,336,896.83	82,268,078.29	1,068,818.54
Other Expenses(Including Contingent)		30001-99	52,651,560.00	51,116,560.00		51,640,414.17	45,855,019.97	5,785,394.20

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Appropriated				Expended FY2007	
	For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)			Appropriated				Expended FY2007	
			For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	2	29-390-2	3,795,312.00	3,597,052.00		3,597,052.00	3,597,052.00	0.00
Total Other Operations Excluded from "CAPS"			20,715,312.00	16,226,322.00	0.00	16,226,322.00	15,676,922.20	549,399.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended FY2007	
	For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				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 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				Expended FY2007	
	For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				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			Expended FY2007		
			For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
						0.00		0.00
						0.00		0.00
Summer Food Service Program	2	41-793		174,825.00		174,825.00	174,825.00	0.00
Alcohol Education Rehabilitation Grant	1	41-794		4,716.16		4,716.16	4,716.16	0.00
STD 2006 SFY	1	41-795		38,317.00		38,317.00	38,317.00	0.00
Balanced Housing 1112-18 Dickinson St	2	41-796		470,088.00		470,088.00	470,088.00	0.00
Safe & Secure Grant 2005	1	41-797		27,391.87		27,391.87	27,391.87	0.00
Safe & Secure Grant 2005-Local Share	1	41-798		6,847.97		6,847.97	6,847.97	0.00
Safe & Secure Grant 2005	1	41-806		156,525.00		156,525.00	156,525.00	0.00
Safe & Secure Grant 2005-Local Share	1	41-807		39,131.00		39,131.00	39,131.00	0.00
Tobacco Age of Sale Enforcement (TASE)	1	41-810		15,780.00		15,780.00	15,780.00	0.00
Enhanced 9-1-1 Equipment Grant	2	41-811		59,000.00		59,000.00	59,000.00	0.00
Enhanced 9-1-1 Equipment Grant	2	41-812		306,997.00		306,997.00	306,997.00	0.00
Enhanced 9-1-1 General Assistance Grant	2	41-813		114,704.00		114,704.00	114,704.00	0.00
Greening Union County	2	41-814		25,000.00		25,000.00	25,000.00	0.00
Greening Union County-Local Share	2	41-815		25,000.00		25,000.00	25,000.00	0.00
Bulletproof Vest Partnership 2006	2	41-816		4,264.42		4,264.42	4,264.42	0.00
Pedestrian Counter	2	41-817		3,200.00		3,200.00	3,200.00	0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended FY2007	
		For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
Public and Private Programs Offset by Revenues (continued)				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
STD 2006 SFY	1	41-847	42,605.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Safe & Secure Grant 2008	1	41-848	156,525.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Safe & Secure Grant 2008-Local Share	1	41-849	39,131.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Summer Food Service Program	2	41-851	179,057.57	XXXXXXXXXXXXXXXXXX	0.00		0.00
Balanced Housing 816-820 E. Jersey St.(Magil Prop.)	2	41-852	561,120.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Greening Union County 2007	2	41-853	27,500.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Greening Union County 2007 -Local Share	2	41-854	27,500.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Public Health Priority Funding 2nd half 2007	1	41-855	50,634.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Solid Waste-Recycling Grant 2007	1	41-856	29,231.84	XXXXXXXXXXXXXXXXXX	0.00		0.00
Edward Byrne Justice Assistance Grant	2	41-857	68,264.10	XXXXXXXXXXXXXXXXXX	0.00		0.00
Bullet Proof Vest 2007	2	41-858	8,562.11	XXXXXXXXXXXXXXXXXX	0.00		0.00
Non Public School Nursing Grant	1	41-859	205,044.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Lead-Based Paint Abatement-Low & Middle Income Housing	1	41-864	30,168.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
HOPWA 2008	2	41-868	808,000.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2007	
			For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
						0.00		0.00
UEZ 07-151 Elizabeth Ave. Streetscape Phase IV	2	19-838	4,419,657.00			0.00		0.00
UEZ 07-152 Commercial Dist. Security Program Yr 12	1	19-839	748,172.00			0.00		0.00
UEZ 07-152a Commercial Dist. Security Program Yr 12 Local Sh.	1	19-840	352,086.00			0.00		0.00
UEZ 07-153 Police Security - 7 Officers YR 14	1	19-841	524,287.00			0.00		0.00
UEZ 07-153a Police Security - 7 Officers YR 14 Local Sh.	1	19-842	246,723.00			0.00		0.00
UEZ 08-07 Administrative 2008	2	19-843	998,947.30			0.00		0.00
UEZ 07-160 Graffiti & Litter Removal Program Phase 1	1	19-844	681,732.00			0.00		0.00
UEZ 07-160a Graffiti & Litter Removal Program Phase 1	1	19-850	25,560.00			0.00		0.00
UEZ 07-161 Elizabeth Ave. SID Matching Funds YR87	2	19-845	224,450.00			0.00		0.00
UEZ 07-188 Midtown Concert & Hispanic Festival	2	19-846	49,490.00			0.00		0.00
UEZ 08-41 Financial Lending Program	2	19-860	1,559,333.00			0.00		0.00
UEZ 08-42 Facade Improvement Program - Phase V	2	19-861	243,488.00			0.00		0.00
UEZ 08-51 Marketing - Electronic Media	2	19-862	40,576.00			0.00		0.00
UEZ 08-52 Elizabethport Beautification Planters Program - Phase I	2	19-863	7,600.00			0.00		0.00
UEZ 08-62 Business District Holiday Lighting	2	19-865	38,345.00			0.00		0.00
UEZ 08-51 Marketing - Electronic Media-Increase	2	19-866	49,424.00			0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended FY2007	
	For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				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 FY2007	
		For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	2				0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
Total Public and Private Programs Offset by Revenues		12,443,212.92	6,873,384.31	0.00	6,873,384.31	6,873,384.31	0.00
Total Operations Excluded from "CAPS"	60023-00	33,158,524.92	23,099,706.31	0.00	23,099,706.31	22,550,306.51	549,399.80
Detail:							
Salaries and Wages	60023-11	3,131,898.84	2,585,794.39	0.00	2,585,794.39	2,585,794.39	0.00
Other Expenses	60023-99	30,026,626.08	20,513,911.92	0.00	20,513,911.92	19,964,512.12	549,399.80

CURRENT FUND - APPROPRIATIONS

			Appropriated				Expended FY2007	
			For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS								
Capital Improvements - Excluded from "CAPS"								
Down Payment on Improvements	2	44-902				0.00		0.00
Capital Improvement Fund	2	44-901	1,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
	2					0.00		0.00
Capital Improvement Fund-Restructuring			997,280.37			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 Capital Improvements - Excluded from "CAPS"		Appropriated				Expended FY2007	
		For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
Public and Private Programs Offset by Revenues		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Transportation Trust Fund Authority Act					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
Total Capital Improvements Excluded from "CAPS"	60002-77	2,497,280.37	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended FY2007	
		For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deferred Charges		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	2	46-870			0.00		0.00
Special Emergency Authorizations					0.00		0.00
5 Years (40A:4-55)	2	46-875			0.00		0.00
Special Emergency Authorizations -					0.00		0.00
3 Years (40A:4-55 & 40A: 4-55.13)	2	46-871			0.00		0.00
Sewer Utility Operating Deficit	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
Total Deferred Charges - Municipal -					0.00		0.00
Excluded from "CAPS"		60024-00	0.00	0.00	0.00	0.00	0.00
(F) Judgements (N.J.S. 40A:4-45.3cc)		37-480			0.00		0.00
(N) Transferred to Board of Education For Use of Schools					0.00		0.00
(N.J.S.A. - 40:48-17.1 & 17.3)		29-405			0.00		0.00
					0.00		0.00
					0.00		0.00
(G) Cash Deficit of Preceeding Year	2	46-885			0.00		0.00
(H-2) Total General Appropriation for Municipal Purposes					0.00		0.00
Excluded from "CAPS"		60025-00	50,717,371.55	41,349,590.40	0.00	41,349,590.40	40,800,190.60
							549,399.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended FY2007	
		For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -Excluded from "CAPS"							XXXXXXXXXXXXXXXXXX
(I) Type I District School Debt Service							XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	2	48-920	0.00	0.00	0.00		0.00
Payment of Bond Anticipation Notes	2				0.00		0.00
Interest on Bonds	2	48-930	0.00	0.00	0.00		0.00
Interest on Notes	2				0.00		0.00
Total Type I School Debt Services Excluded from "CAPS"		60006-00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools		29-406		XXXXXXXXXXXXXXXXXX	0.00		0.00
Capital Project for Land, Building or Equipment - Local School- Excludes from "CAPS"		29-407			0.00		0.00
Total of Deferred Charges and Statutory Expend.					0.00		0.00
Local School - Excluded from "CAPS"					0.00		0.00
					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	XXXXXXXXXXXXXXXXXX
(O) Total General Approp. Excluded from "CAPS"		60010-00	50,717,371.55	41,349,590.40	0.00	41,349,590.40	40,800,190.60
(L) Subtotal General Appropriations (H1) and (O)		30009-0	194,935,342.98	180,146,703.40	0.00	180,146,703.40	172,351,621.85
Reserve for Uncollected Taxes	2	50-899	7,348,245.43	7,864,248.96		7,864,248.96	7,864,248.96
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations		30000-00	202,283,588.41	188,010,952.36	0.00	188,010,952.36	180,215,870.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended FY2007	
		For FY2008	For FY2007	for FY2007 By Emergency Appropriation	Total for FY2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" including Contingent	30001-00	140,501,436.00	134,977,311.00	0.00	134,977,311.00	128,123,098.26	6,854,212.74
Statutory Expenditures				0.00			0.00
(a) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations		20,715,312.00	16,226,322.00	0.00	16,226,322.00	15,676,922.20	549,399.80
Uniform Construction Code		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements		0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revenue		12,443,212.92	6,873,384.31	0.00	6,873,384.31	6,873,384.31	0.00
Total Operations Excluded from "CAPS"	60023-00	33,158,524.92	23,099,706.31	0.00	23,099,706.31	22,550,306.51	549,399.80
(C) Capital Improvements	60002-77	2,497,280.37	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00
(D) Municipal Debt Service	60003-00	15,061,566.26	15,749,884.09	0.00	15,749,884.09	15,749,884.09	0.00
(E) Total Deferred Charges (sheet 19 + 28)		3,716,535.43	3,819,802.00	0.00	3,819,802.00	3,428,332.99	391,469.01
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	50-899	7,348,245.43	7,864,248.96	0.00	7,864,248.96	7,864,248.96	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	202,283,588.41	188,010,952.36	0.00	188,010,952.36	180,215,870.81	7,795,081.55

DEDICATED SEWER UTILITY BUDGET

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

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

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

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

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

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2008					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2008 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
Police Department:									
Ambulance (2 HAZ Tech)	TB	300,000.00			15,000.00			285,000.00	
Miscellaneous Equipment & FF		25,000.00			1,250.00			23,750.00	
Swat Vehicle	TB	250,000.00			12,500.00			237,500.00	
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)
FY2008**

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2008					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2008 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	
<u>Public Works:</u>									
T-Tech Auto Transmission Fluid Exchange (NQ)		5,589.00			279.45			5,309.55	
Dodge Durango w/two Way Radio (5)		125,000.00			6,250.00			118,750.00	
Jeep Wrangler (snow plow/radio)		30,000.00			1,500.00			28,500.00	
Peterbuilt Small Roll-off Trucks (spreader, snow plow, container & radio) (4)		810,000.00			40,500.00			769,500.00	
F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2)		80,000.00			4,000.00			76,000.00	
Mechanical/Vacuum Street Sweepers (3)		495,000.00			24,750.00			470,250.00	
Jeep Wrangler (snow plow & radio)		30,000.00			1,500.00			28,500.00	
John Deere Payloader Model #644 (radio)		165,000.00			8,250.00			156,750.00	
Garbage Truck (plow & radio)		140,000.00			7,000.00			133,000.00	
Alamo Tractor w/flak mower		60,000.00			3,000.00			57,000.00	
Toro Z Mark 60" mower		30,000.00			1,500.00			28,500.00	
Toro Grounds Master		25,000.00			1,250.00			23,750.00	
Sign Truck (compressor, generator, other)		70,000.00			3,500.00			66,500.00	
F250 Ford (easy dump & radio) (2)		30,000.00			1,500.00			28,500.00	
450 Crew Cab w/plow & dump body w/radio		60,000.00			2,500.00			47,500.00	
F350 Ford Custom Mason Dump Truck (snow plow, dump body, etc)		45,000.00			2,250.00			42,750.00	
Spray Booth		20,000.00			1,000.00			19,000.00	
F350 Crew Cab w/plow 2Way Radio		45,000.00			2,250.00			42,750.00	
F250 Ford w/lift Gate		30,000.00			1,500.00			28,500.00	
Cutaway Van w/Generator		65,000.00			2,750.00			52,250.00	
F350 Ford P/U w/lift Gate		30,000.00			1,500.00			28,500.00	
Stump Machine Rg		18,000.00			900.00			17,100.00	
Skid Steer Loader w/plow & brackets		40,000.00			2,000.00			38,000.00	

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year FY2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department:										
Ambulance (2 HAZ Tech)	300,000.00			15,000.00			285,000.00			
Miscellaneous Equipment & FF	25,000.00			1,250.00			23,750.00			
Swat Vehicle	250,000.00			12,500.00			237,500.00			
Library:										
Refurbish Rahway St. Entrance and Reception Area	150,000.00			7,500.00			142,600.00			
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 FY2008 TO FY2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF ELIZABETH

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

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

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES				
		3a Current Year FY2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works:											
T-Tech Auto Transmission Fluid Exchange (NQ)	5,589.00			279.45			5,309.55				
Dodge Durango w/two Way Radio (5)	125,000.00			6,250.00			118,750.00				
Jeep Wrangler (snow plow/radio)	30,000.00			1,500.00			28,500.00				
Peterbilt Small Roll-off Trucks (spreader,snow plow,container & radio) (4)	810,000.00			40,500.00			769,500.00				
F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2)	80,000.00			4,000.00			76,000.00				
Mechanical/Vacuum Street Sweepers (3)	495,000.00			24,750.00			470,250.00				
Jeep Wrangler (snow plow & radio)	30,000.00			1,500.00			28,500.00				
John Deere Payloader Model #644 (radio)	165,000.00			8,250.00			156,750.00				
Garbage Truck (plow & radio)	140,000.00			7,000.00			133,000.00				
Alamo Tractor w/flak mower	60,000.00			3,000.00			57,000.00				
Toro Z Mark 60" mower	30,000.00			1,500.00			28,500.00				
Toro Grounds Master	25,000.00			1,250.00			23,750.00				
Sign Truck (compressor, generator, other)	70,000.00			3,500.00			66,500.00				
F250 Ford (easy dump & radio) (2)	30,000.00			1,500.00			28,500.00				
450 Crew Cab w/plow & dump body w/radio	50,000.00			2,500.00			47,500.00				
F350 Ford Custom Mason Dump Truck (snow plow, dump body,etc)	45,000.00			2,250.00			42,750.00				
Spray Booth	20,000.00			1,000.00			19,000.00				
F350 Crew Cab w/plow 2Way Radio	45,000.00			2,250.00			42,750.00				
F250 Ford w/lift Gate	30,000.00			1,500.00			28,500.00				
Cutaway Van w/Generator	55,000.00			2,750.00			52,250.00				
F350 Ford P/U w/lift Gate	30,000.00			1,500.00			28,500.00				
Stump Machine Rg	18,000.00			900.00			17,100.00				
Skid Steer Loader w/plow & brackets	40,000.00			2,000.00			38,000.00				

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

Local Unit CITY OF ELIZABETH

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

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2008
 (Only to be Included in the Budget as Finally Adopted)

SFY

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) \$ 95,439,028.90 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
 (Insert last name)

Ayes {	CUESTA	Nays {	CEDENO	Abstained {	NONE
	PERKINS-AUGUSTE		- 0 -		
	JACKUS		- 1 -	Absent {	NONE
	GONZALEZ				- 0 -
	KEENAN				
	MAZZA				
	GALLMAN				
GROVA - 8 -					

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 20,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 83,344,559.51
Receipts from Delinquent Taxes	15-499	\$ 3,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 95,439,028.90
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	\$
Total Revenues	13-299	\$ 202,283,588.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 140,501,436.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,716,535.43
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 33,158,524.92
(c) Capital Improvements	44-999	\$ 2,497,280.37
(d) Municipal Debt Service	45-999	\$ 15,061,566.26
(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	50-899	\$ 7,348,245.43
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 202,283,588.41

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 8TH day of JANUARY 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9TH day of JANUARY 2008 Yolanda Roberts, Clerk.

MUNICIPALITY _____ MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007					
		2008	2007				for 2008	for 2007	Paid or Charged		Reserved			
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
					Historic Preservation:		xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
					Acquisition of Lands for Recreation and Conservation	54-915-2								
					Acquisition of Farmland	54-916-2								
					Down Payments on Improvements	54-902-2								
					Debt Service:		xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
					Payment of Bond Principal	54-920-2							xxxxxx	xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxx	xx
					Interest on Bonds	54-930-2							xxxxxx	xx
					Interest on Notes	54-935-2							xxxxxx	xx
					Reserve for Future Use	54-950-2								
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499								

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: \$ _____ (Date) _____

Total Tax Collected to date \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date _____ (Acres) _____

Recreation land preserved in 2007: _____ (Acres) _____

Farmland preserved in 2007: _____ (Acres) _____

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

SFY

Contracting Unit: CITY OF ELIZABETH - PUBLIC WORKS

Year Ending: June 30, 2008

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.

N O N E

3.

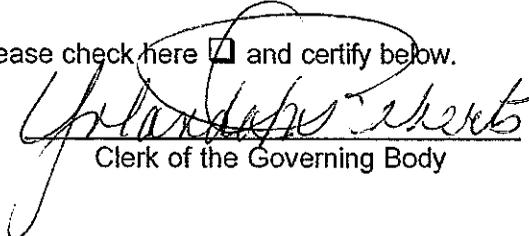
4.

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 and certify below.

JANUARY 9, 2008

Date


Clerk of the Governing Body