

**2010 MUNICIPAL BUDGET  
STATE FISCAL YEAR**

Municipal Budget of the City \_\_\_\_\_ of Elizabeth Union \_\_\_\_\_ County of \_\_\_\_\_ for the Fiscal Year 2010.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the  
8th \_\_\_\_\_ day of September \_\_\_\_\_, 2009

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 17:27-4.4(d).

Certified by me, this 9th day of September \_\_\_\_\_, 2009

*Yolanda Roberts*  
Yolanda Roberts  
Acting Clerk  
50 Winfield Scott Plaza  
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 9th day of September \_\_\_\_\_, 2009

*Louis C. Mai*  
Louis C. Mai

Registered Municipal Accountant  
Pompton Plains, N.J. 07434  
Address

P.O. Box 624  
Address  
973-492-2524  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 41A:4-1 et seq.

Certified by me, this 9th day of September \_\_\_\_\_, 2009

*Anthony M. Zengaro*  
Chief Financial Officer  
Anthony M. Zengaro

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Date \_\_\_\_\_ 2009 By \_\_\_\_\_

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7.3.

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

Date \_\_\_\_\_ 2009 By \_\_\_\_\_

# 2010 MUNICIPAL STATE FISCAL YEAR DATA SHEET

(Must Accompany 2010 Budget)

# SFY

MUNICIPALITY: CITY OF ELIZABETH COUNTY: UNION

<u>J. Christian Bollwage</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank J. Cuesta</u>	<u>12/31/2012</u>
<u>Patricia Perkins-Auguste</u>	<u>12/31/2012</u>
<u>Edward Jackus</u>	<u>12/31/2012</u>
<u>Manuel Grova, Jr.</u>	<u>12/31/2010</u>
<u>Nelson Gonzalez</u>	<u>12/31/2010</u>
<u>Joseph Keenan</u>	<u>12/31/2010</u>
<u>Carlos Cedeno</u>	<u>12/31/2010</u>
<u>William Gallman, Jr.</u>	<u>12/31/2010</u>
<u>Frank Mazza</u>	<u>12/31/2010</u>

Municipal Officials	
<u>Yolanda Roberts</u> Acting Municipal Clerk	{ <u> </u> Date of Orig. Appt.
<u>Robert Mack</u> Tax Collector	<u>693</u> Cert No.
<u>Anthony M. Zengaro</u> Chief Financial Officer	<u>N0135</u> Cert No.
<u>Louis Mai, R.M.A.</u> Registered Municipal Accountant	<u>CR00217</u> Lic No.
<u>William R. Holzapfel</u> 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 2010 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	



## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Elizabeth, County of Union for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010

Be it Further Resolved, that said Budget be published in the "Star Ledger"  
 in the issue of October 2, 2009

The Governing Body of the City of Elizabeth does hereby approve the following as the Budget for the year 2010.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Perkins-Auguste  
Cuesta  
Jackus  
Gonzalez  
Keenan  
Gallman  
Mazza

**Nays**

Cedeno  
-1-

**Abstained**

None  
-0-

**Absent**

Grova  
-1-

-7-

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 8, 2009.

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, City Hall on October 13, 2009 at 7:30 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons (P.M.) (City Hall).

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2010	
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)}	155,948,719.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	36,097,906.48	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	36,097,906.48	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 95.0 Percent of Tax Collections	9,161,917.81	
Building Aid Allowance 2010-\$ -0-		
for Schools-State Aid 2009-\$ -0-	201,208,543.29	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	95,175,667.97	
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)	106,032,875.32	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	202,718,592	12			21,800,000	00		
Budget Appropriation Added by N.J.S 40A:4-87	7,394,188	08						
Emergency Appropriations								
Total Appropriations	210,112,780	20			21,800,000	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	200,021,185	37			20,944,501	46		
Reserved	10,091,594	83			855,498	54		
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	210,112,780	20			21,800,000	00		
Overexpenditures*								

\*See Budget Appropriation items so marked to the right of column "Expended 2009 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)		SFY 2010																																												
BUDGET MESSAGE																																														
<p>The City of Elizabeth, New Jersey has prepared the following 2010 SFY Municipal Budget for the period July 1, 2009 through June 30, 2010.</p> <p>The Appropriation Cap is at the statutorily permitted three and a half percent (3.5%). Pursuant to N.J.S.A. 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 August 25, 2009 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><b>CAP Calculation - Budget Appropriations</b></p> <table border="0"> <tr> <td>Amount on which Appropriations "CAP" is applied</td> <td style="text-align: right;">\$161,835,209.79</td> </tr> <tr> <td>2.5 % "CAP"</td> <td style="text-align: right;">\$4,045,880.24</td> </tr> <tr> <td>Total allowable general appropriations for municipal purposes within "CAP"</td> <td style="text-align: right;">\$165,881,090.03</td> </tr> <tr> <td>Additional 1 % allowable by ordinance</td> <td style="text-align: right;">\$1,618,352.10</td> </tr> <tr> <td>Total allowable appropriations including "CAP" ordinance</td> <td style="text-align: right;">\$167,499,442.13</td> </tr> <tr> <td>Add:</td> <td></td> </tr> <tr> <td>Bank-2007</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bank-2008</td> <td style="text-align: right;">\$87,014.99</td> </tr> <tr> <td>Bank-2009</td> <td style="text-align: right;">\$2,923,506.23</td> </tr> <tr> <td>New Constuction Add-On</td> <td style="text-align: right;">\$1,082,870.13</td> </tr> <tr> <td>Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction</td> <td style="text-align: right;">\$171,592,833.48</td> </tr> <tr> <td>This budget for 2010 SFY reflects "IN CAP" appropriations of</td> <td style="text-align: right;">\$155,948,719.00</td> </tr> <tr> <td colspan="2"><b>Recap of Split Appropriations</b></td> </tr> <tr> <td>Within the CAP</td> <td style="text-align: right;">Police Department Salaries &amp; Wages \$35,828,926.00</td> </tr> <tr> <td>Outside the CAP:</td> <td></td> </tr> <tr> <td>Safe &amp; Secure Grant 2009</td> <td style="text-align: right;">\$154,101.00</td> </tr> <tr> <td>Safe &amp; Secure Grant 2009-Local Share</td> <td style="text-align: right;">\$38,525.00</td> </tr> <tr> <td>UEZ 09-126 Commercial Dist. Security Program</td> <td style="text-align: right;">\$1,017,376.00</td> </tr> <tr> <td>UEZ 09-126a Commercial Dist. Security Program-Local Share</td> <td style="text-align: right;">\$254,344.00</td> </tr> <tr> <td>UEZ 09-127 Police Security</td> <td style="text-align: right;">\$1,098,101.00</td> </tr> <tr> <td>UEZ 09-127a Police Security-Local Share</td> <td style="text-align: right;">\$274,525.00</td> </tr> <tr> <td>Total Appropriations</td> <td style="text-align: right;">\$38,665,898.00</td> </tr> </table>		Amount on which Appropriations "CAP" is applied	\$161,835,209.79	2.5 % "CAP"	\$4,045,880.24	Total allowable general appropriations for municipal purposes within "CAP"	\$165,881,090.03	Additional 1 % allowable by ordinance	\$1,618,352.10	Total allowable appropriations including "CAP" ordinance	\$167,499,442.13	Add:		Bank-2007	\$0.00	Bank-2008	\$87,014.99	Bank-2009	\$2,923,506.23	New Constuction Add-On	\$1,082,870.13	Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction	\$171,592,833.48	This budget for 2010 SFY reflects "IN CAP" appropriations of	\$155,948,719.00	<b>Recap of Split Appropriations</b>		Within the CAP	Police Department Salaries & Wages \$35,828,926.00	Outside the CAP:		Safe & Secure Grant 2009	\$154,101.00	Safe & Secure Grant 2009-Local Share	\$38,525.00	UEZ 09-126 Commercial Dist. Security Program	\$1,017,376.00	UEZ 09-126a Commercial Dist. Security Program-Local Share	\$254,344.00	UEZ 09-127 Police Security	\$1,098,101.00	UEZ 09-127a Police Security-Local Share	\$274,525.00	Total Appropriations	\$38,665,898.00
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Sheet 3b (1 of 2)

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- 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

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<p>The City of Elizabeth, New Jersey has prepared the following 2010 SFY Municipal Budget for the period July 1, 2009 through June 30, 2010.</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><b>Summary Levy CAP Calculation</b></p> <p><b>Levy Cap Calculation</b></p> <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation for Municipal Purposes</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">\$102,388,438</td> </tr> <tr> <td>Less: One Year Waivers</td> <td></td> <td style="text-align: right;">\$2,750,000</td> </tr> <tr> <td>Less: One Year Exclusions (Capital Improvement Fund &amp; Down Payments)</td> <td></td> <td></td> </tr> <tr> <td>Less: One Year Exclusions (Deferred Charges to Future Taxation Unfunded)</td> <td></td> <td></td> </tr> <tr> <td>Changes in Service Provider (+/-)</td> <td></td> <td></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation</td> <td></td> <td style="text-align: right;">\$99,638,438</td> </tr> <tr> <td>Plus 4% CAP increase</td> <td></td> <td style="text-align: right;">\$3,985,538</td> </tr> <tr> <td><b>Adjusted Tax Levy Prior to Exclusions</b></td> <td></td> <td style="text-align: right;"><b>\$103,623,976</b></td> </tr> <tr> <td>Exclusions:</td> <td></td> <td></td> </tr> <tr> <td>Change in debt service and existing County leases</td> <td style="text-align: right;">\$478,039</td> <td></td> </tr> <tr> <td>Offset to State formula aid loss</td> <td></td> <td></td> </tr> <tr> <td>Allowable increase in Reserve for Uncollected Taxes</td> <td></td> <td></td> </tr> <tr> <td>Allowable pension increase</td> <td></td> <td></td> </tr> <tr> <td>Allowable increase in health care costs</td> <td></td> <td></td> </tr> <tr> <td>Capital Imp. Fund and/or Down Payments on Imp.</td> <td style="text-align: right;">\$1,000,000</td> <td></td> </tr> <tr> <td>Deferred Charges to Future Taxation Unfunded</td> <td></td> <td></td> </tr> <tr> <td>Add: Total Exclusions</td> <td></td> <td style="text-align: right;">\$1,478,039</td> </tr> <tr> <td>Less: Cancelled or Unexpended Waivers</td> <td></td> <td></td> </tr> <tr> <td><b>Adjusted Tax Levy</b></td> <td></td> <td style="text-align: right;"><b>\$105,102,015</b></td> </tr> <tr> <td>Additions:</td> <td></td> <td></td> </tr> <tr> <td>New Ratables-Increase in Valuations (New Construction and Additions)</td> <td style="text-align: right;">\$10,017,300</td> <td></td> </tr> <tr> <td>Prior Year Local Municipal Purpose Tax Rate(per \$100)</td> <td style="text-align: right;">\$10.81</td> <td></td> </tr> <tr> <td>New Ratable Adjustment to Levy</td> <td></td> <td style="text-align: right;">\$1,082,870</td> </tr> <tr> <td>Amounts approved by Referendum</td> <td></td> <td></td> </tr> <tr> <td>Waivers Applied for</td> <td></td> <td></td> </tr> <tr> <td><b>Maximum Allowable Amount to be Raised by Taxation</b></td> <td></td> <td style="text-align: right;"><b>\$106,184,885</b></td> </tr> </table>		Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$102,388,438	Less: One Year Waivers		\$2,750,000	Less: One Year Exclusions (Capital Improvement Fund & Down Payments)			Less: One Year Exclusions (Deferred Charges to Future Taxation Unfunded)			Changes in Service Provider (+/-)			Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation		\$99,638,438	Plus 4% CAP increase		\$3,985,538	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$103,623,976</b>	Exclusions:			Change in debt service and existing County leases	\$478,039		Offset to State formula aid loss			Allowable increase in Reserve for Uncollected Taxes			Allowable pension increase			Allowable increase in health care costs			Capital Imp. Fund and/or Down Payments on Imp.	\$1,000,000		Deferred Charges to Future Taxation Unfunded			Add: Total Exclusions		\$1,478,039	Less: Cancelled or Unexpended Waivers			<b>Adjusted Tax Levy</b>		<b>\$105,102,015</b>	Additions:			New Ratables-Increase in Valuations (New Construction and Additions)	\$10,017,300		Prior Year Local Municipal Purpose Tax Rate(per \$100)	\$10.81		New Ratable Adjustment to Levy		\$1,082,870	Amounts approved by Referendum			Waivers Applied for			<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$106,184,885</b>
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Sheet 3b (2 of 2)

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Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Uniform	22,281	8,234,392	x		
Fire Uniform	10,524	3,644,484	x		
Ambulance Service Bureau	4,338	801,744	x		
Police Civilian	2,171	349,360	x		
Civilian & Fire Civilian	41,886	5,222,759	x		
<b>Totals</b>	81,201	days \$ 18,252,739			
<b>Total Funds Reserved as of end of 2009</b>			\$	-0-	
<b>Total Funds Appropriated in 2010</b>			\$	-0-	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized In
		FY2010	FY2009	Cash in FY2009
1. Surplus Anticipated	08-101	17,000,000.00	20,000,000.00	20,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>17,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	100,000.00	100,000.00	183,986.75
Other	08-104	300,000.00	300,000.00	401,368.50
Fees and Permits	08-105	575,000.00	600,000.00	608,183.16
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Court	08-110	4,200,000.00	4,400,000.00	4,242,013.58
Other	08-109			
Interest and Costs on Taxes	08-112	1,200,000.00	1,000,000.00	1,428,492.76
Interest on Investments and Deposits	08-113	1,200,000.00	2,500,000.00	1,461,902.72
LEAA Rebates - Fire	08-115	100,000.00	100,000.00	208,694.80
Franchise Assessments-Jersey Gardens Mall	08-159	4,800,000.00	5,040,000.00	4,844,795.17
Port Authority-Airport Parking Tax	08-116	1,250,000.00	1,500,000.00	1,283,296.90
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
		FY2010	FY2009	Cash In FY2009
<b>3. Miscellaneous Revenues- Section A: Local Revenues (continued)</b>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Rental of City Property	08-119	500.00	500.00	550.00
Dock Rental Fees	08-120	75,000.00	75,000.00	91,193.00
Sale of Junk Vehicles and Other Property	08-121	20,000.00	50,000.00	21,128.00
CATV Fees	08-122	200,000.00	175,000.00	241,235.00
Solid Waste Disposal - Host Community	08-123	600,000.00	700,000.00	634,777.57
Emergency Medical Services - Ambulance Charges	08-124	2,000,000.00	2,000,000.00	2,016,473.73
Miscellaneous Gasoline Sales	08-125	100,000.00	100,000.00	213,295.90
State of NJ Building Code Enforcement	08-126	25,000.00	25,000.00	
Anticipated Water Utility Operating Surplus	08-144		2,000,000.00	2,000,000.00
Anticipated Sewer Utility Operating Surplus	08-145		3,000,000.00	3,000,000.00















**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		FY2010	FY2009	Cash in FY2009
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:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Summer Food Service Grant	10-890-9		223,761.86	223,761.86
TIP Broad St. Streetscape	10-897-9		476,000.00	476,000.00
Balanced Housing 816-820 E. Jersey St.. (Magill Prop.) - Increase	10-899-9		6,000.00	6,000.00
Safe & Secure Grant 2008	10-700-9		149,078.00	149,078.00
STD Control Service 2008	10-702-9		42,605.00	42,605.00
Solid Waste - Recycling Grant	10-703-9		71,992.17	71,992.17
Kids Recreation Trust Fund Grant-2007	10-705-9		100,000.00	100,000.00
HOPWA 2009	10-707-9		810,000.00	810,000.00
Kids Recreation Trust Fund Grant-2008	10-710-9		70,000.00	70,000.00
Greening Union County 2008 (c.159)	10-712-9		14,550.00	14,550.00
Cops Other Technical (c.159)	10-714-9		355,414.00	355,414.00
Body Armor 2008 (c.159)	10-715-9		34,689.55	34,689.55
Municipal Alliance Grant 2008 (c.159)	10-716-9		82,881.00	82,881.00
Non Public School Nursing Grant (c.159)	10-718-9		191,379.00	191,379.00
Midtown Transit Village-Julian Place Grant (c.159)	10-720-9		100,000.00	100,000.00
Public Health Priority Funding 1st Half 2009 (c.159)	10-722-9		40,339.00	40,339.00
This Way to Elizabeth-Assisting Residents & Visitors (c.159)	10-723-9		300,000.00	300,000.00







**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		FY2010	FY2009	Cash In FY2009
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 08-169 Police Security (12 officers) YR 15	19-891-9		1,061,899.00	1,061,899.00
UEZ 08-170 Commercial District Security YR 13	19-893-9		1,018,336.00	1,018,336.00
UEZ 08-171 Graffiti & Litter Removal Program Phase 2	19-895-9		547,889.00	547,889.00
UEZ 08-172 Elizabeth Ave. SID Yr 9	19-896-9		224,150.00	224,150.00
UEZ 09-07 Administrative Budget 2009	19-898-9		1,010,016.00	1,010,016.00
UEZ 09-14 Customer Service Skills Training Initiative - Phase I	19-704-9		450,000.00	450,000.00
UEZ 09-46 Marketing Plan 2009	19-708-9		610,009.00	610,009.00
UEZ 09-57 Business Dist. Holiday Lighting & Entertainment Yr2	19-709-9		45,476.00	45,476.00
UEZ 09-76 Historic Midtown Elizabeth SID 2009 (c.159)	19-719-9		215,300.00	215,300.00
UEZ 09-101 Way-Finding Program (c.159)	19-721-9		100,000.00	100,000.00
UEZ 09-132 Sponsorship of Festivals & Midtown Concerts (c.159)	19-729-9		101,591.00	101,591.00
UEZ 09-129 Way-Finding Signage Program-Fabrication/Implementafion (c.159)	19-730-9		949,540.00	949,540.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		FY2010	FY2009	Cash in FY2009
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 09-127 Police Security (12 officers)	19-735-10	1,098,101.00		
UEZ 09-128 Commercial District Security	19-737-10	1,017,376.00		
UEZ 09-130 Graffiti & Litter Removal Program	19-739-10	515,537.00		
UEZ 09-131 Elizabeth Ave. SID	19-740-10	223,050.00		
UEZ 09-149 Invest Elizabeth Economic Stimulus Program	19-741-10	1,280,000.00		
UEZ 09-150 Westfield Ave. Median Planting Beautification	19-742-10	581,200.00		
UEZ 09-151 Midtown Sewer Rehab	19-743-10	400,000.00		
UEZ 09-24 SGF Elizabeth Midtown Parking Gargage	19-744-10	225,000.00		
UEZ 09-10 Administrative 2009	19-747-10	950,000.00		
UEZ 09-28 Acquisition of Property 1084-1086 Elizabeth Ave.	19-748-10	432,492.00		
UEZ 09-29 Historic United Counties Trust Building Emergency Funding I	19-749-10	58,500.00		
UEZ 09-167 Financial Lending Program III	19-750-10	2,240,197.00		
UEZ 09-168 Liberty International Initiative GNC & Vistor Bureau	19-751-10	657,030.00		
UEZ 09-169 Facade Improvement Program VII10 Administrative 2009	19-752-10	279,391.00		
UEZ 09-753 Purchase of Four Police Scooters	19-753-10	87,981.00		







**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		FY2010	FY2009	Cash in FY2009
3. Miscellaneous Revenues -Section G: (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Special Items of General Revenue Anticipated with Prior Written Consent of Director		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
of Local Government Services- Other Special Items:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written</b>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08	5,400,000.00	5,100,000.00	5,858,908.79

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		FY2010	FY2009	Cash in FY2009
Summary of Revenues:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	17,000,000.00	20,000,000.00	20,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	23,059,742.22	29,791,742.22	29,631,314.59
Total Section B: State Aid Without Offsetting Appropriations	09	34,121,200.00	34,121,200.00	34,121,200.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	800,000.00	900,000.00	801,587.00
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	11,294,725.75	14,311,400.11	14,311,400.11
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Other Special Items	08	5,400,000.00	5,100,000.00	5,858,908.79
Total Miscellaneous Revenues	40004-00	74,675,667.97	84,224,342.33	84,724,410.49
4. Receipts from Delinquent Taxes	15-499	3,500,000.00	3,500,000.00	5,752,037.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	95,175,667.97	107,724,342.33	110,476,448.36
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	106,032,875.32	102,388,437.87	XXXXXXXXXXXXXXXXXXXX
(b) Addition to Local District Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	106,032,875.32	102,388,437.87	104,913,368.81
7. Total General Revenues	40000-00	201,208,543.29	210,112,780.20	215,389,817.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	SA 1 OE 2		Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government</b>								
<b>Administrative and Executive:</b>								
City Council		20-110-CCO						
Salaries and Wages	1	20-110-1	229,720.00	208,491.00		217,591.00	215,833.14	1,757.86
Other Expenses	2	20-110-2	31,900.00	31,900.00		31,900.00	19,336.28	12,563.72
<b>Alcohol Beverage Control</b>								
Salaries and Wages	1	20-120-1	120,260.00	119,896.00		119,996.00	119,946.79	49.21
Other Expenses	2	20-120-2	7,850.00	7,850.00		7,850.00	4,185.24	3,664.76
<b>City Clerk</b>								
Salaries and Wages	1	20-120-1	260,689.00	260,355.00		260,355.00	256,431.75	3,923.25
Other Expenses	2	20-120-2	9,125.00	9,125.00		9,125.00	3,434.75	5,690.25
<b>Elections</b>								
Salaries and Wages	1	20-120-1	8,000.00	8,320.00		8,320.00		8,320.00
Other Expenses	2	20-120-2	42,000.00	42,000.00		42,000.00	0.00	42,000.00
<b>Printing and Publications</b>								
Other Expenses	2	20-120-2	175,000.00	175,000.00		175,000.00	62,605.21	112,394.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2009	
		For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Office of the Mayor</b>	<b>20-110-MAY</b>						
Salaries and Wages	1    20-110-1	267,511.00	265,305.00		267,605.00	265,548.54	2,056.46
Other Expenses	2    20-110-2	11,350.00	11,350.00		11,350.00	7,708.06	3,641.94
<b>Law Department</b>	<b>20-155-LAW</b>						
Salaries and Wages	1    20-155-1	755,767.00	792,896.00		792,896.00	785,449.63	7,446.37
Other Expenses	2    20-155-2	340,750.00	340,750.00		341,750.00	341,666.06	83.94
<b>Administration:</b>							
<b>    Business Administrator's Office</b>	<b>20-100-ADM</b>						
Salaries and Wages	1    20-100-1	368,975.00	368,293.00		368,293.00	354,128.97	14,164.03
Other Expenses	2    20-100-2	337,900.00	337,900.00		337,900.00	304,330.15	33,569.85
<b>    Division of Budget and Personnel</b>	<b>20-105-PER</b>						
Salaries and Wages	1    20-105-1	180,489.00	179,703.00		179,703.00	177,839.43	1,863.57
Other Expenses	2    20-105-2	1,200.00	1,200.00		1,200.00	1,197.19	2.81
<b>    Division of Purchasing</b>	<b>20-100-PUR</b>						
Salaries and Wages	1    20-100-1	301,252.00	301,363.00		301,363.00	299,832.88	1,530.12
Other Expenses	2    20-100-2	151,100.00	151,100.00		151,100.00	52,792.66	98,307.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Division of Data Processing</b>		20-140-DPR						
Salaries and Wages	1	20-140-1	738,898.00	730,667.00		741,667.00	740,861.32	805.68
Other Expenses	2	20-140-2	459,000.00	459,000.00		459,000.00	280,515.19	178,484.81
<b>Division of Employee Benefits</b>		20-105-EMP						
Salaries and Wages	1	20-105-1	117,565.00	116,577.00		117,277.00	116,388.17	888.83
Other Expenses	2	20-105-2	1,250.00	1,250.00		1,250.00	1,246.63	3.37
<b>Division of EMS Billing and Collection</b>		25-260-EMS						
Salaries and Wages	1	25-260-1	139,207.00	139,707.00		139,707.00	130,923.25	8,783.75
Other Expenses	2	25-260-2				0.00		0.00
<b>Finance:</b>								
<b>Division of Accounts and Control</b>		20-130-ACC						
Salaries and Wages	1	20-130-1	815,027.00	799,775.00		806,775.00	803,985.04	2,789.96
Other Expenses	2	20-130-2	25,500.00	25,500.00		29,500.00	28,468.42	1,031.58
<b>Division of Assessments</b>		20-150-ASE						
Salaries and Wages	1	20-150-1	509,662.00	504,157.00		504,157.00	502,621.45	1,535.55
Other Expenses	2	20-150-2	182,800.00	182,800.00		184,800.00	183,114.32	1,685.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Audit - City</b>								
Other Expenses	2	20-135-001	57,000.00	57,000.00		57,000.00	57,000.00	0.00
<b>Audit - Grants (Single Audit)</b>								
Other Expenses	2	20-135-003	57,000.00	57,000.00		57,000.00	57,000.00	0.00
<b>Audit - Other Funds</b>								
Other Expenses	2	20-135-003	57,000.00	57,000.00		57,000.00	57,000.00	0.00
<b>Audit - Other Financial</b>								
Other Expenses	2	20-135-004	5,000.00	5,000.00		5,000.00	5,000.00	0.00
<b>Division of Revenue</b>		20-145-REV						
Salaries and Wages	1	20-145-1	577,992.00	578,404.00		578,404.00	572,533.78	5,870.22
Other Expenses	2	20-145-2	29,700.00	29,700.00		29,700.00	27,311.91	2,388.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2009		
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Department of Neighborhood Services:</b>									
Director's Office		22-195-DNS							
	Salaries and Wages	1	20-195-1	97,791.00	157,414.00		47,014.00	45,197.96	1,816.04
	Other Expenses	2	20-195-2	2,650.00	2,650.00		2,650.00	35.22	2,614.78
Bureau of Construction and Zoning		22-195-CON							
	Salaries and Wages	1	22-195-1	993,590.00	993,199.00		993,199.00	973,029.50	20,169.50
	Other Expenses	2	22-195-2	175,800.00	175,800.00		175,800.00	10,089.63	165,710.37
Bureau of Housing		22-195-HOU							
	Salaries and Wages	1	20-195-1	376,988.00	376,467.00		376,467.00	373,954.14	2,512.86
	Other Expenses	2	20-195-2	7,900.00	7,900.00		7,900.00	5,662.39	2,237.61
Bureau of Rent Control		22-195-REN							
	Salaries and Wages	1	20-195-1	48,443.00	48,443.00		48,443.00	47,932.55	510.45
	Other Expenses	2	20-195-2	7,850.00	7,850.00		7,850.00	3,637.61	4,212.39
Bureau of Central Licensing		22-195-CLI							
	Salaries and Wages	1	20-195-1	530,509.00	516,115.00		521,115.00	514,176.54	6,938.46
	Other Expenses	2	20-195-2	19,500.00	19,500.00		19,500.00	11,866.76	7,633.24



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2009		
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved	
<b>Department of Planning and Community Development:</b>									
Director's Office		20-170-DPC							
	Salaries and Wages	1	20-170-1	190,726.00	190,206.00		190,206.00	187,815.08	2,390.92
	Other Expenses	2	20-170-2	5,000.00	5,000.00		20,500.00	18,598.03	1,901.97
Bureau of Community Development		20-170-CDB							
	Salaries and Wages	1	20-170-1	0.00	0.00		0.00		0.00
	Other Expenses	2	20-170-2	1,550.00	1,550.00		2,550.00	1,892.39	657.61
Bureau of Elizabeth Home Improvement		20-170-HIP							
	Salaries and Wages	1	20-170-1	0.00	0.00		0.00		0.00
	Other Expenses	2	20-170-2	2,000.00	2,000.00		3,000.00	2,229.13	770.87
Bureau of Planning and Zoning		20-170-PZO							
	Salaries and Wages	1	20-170-1	66,393.00	114,631.00		114,631.00	114,512.29	118.71
	Other Expenses	2	20-170-2	160,150.00	165,650.00		165,650.00	107,249.03	58,400.97
Bureau of Economic Development		20-170-ECD							
	Salaries and Wages	1	20-170-1	58,757.00	58,293.00		58,293.00	58,288.41	4.59
	Other Expenses	2	20-170-2	2,100.00	2,100.00		2,100.00	1,139.09	960.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2009		
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Bureau of Public Information and Citizens Participation Services</b>		<b>20-170-PIN</b>						
Salaries and Wages	1	20-170-1	276,777.00	268,544.00		268,544.00	255,814.24	12,729.76
Other Expenses	2	20-170-2	113,600.00	113,600.00		143,600.00	129,474.71	14,125.29
<b>Bureau of Cultural &amp; Heritage Affairs</b>		<b>20-170-CHA</b>						
Salaries and Wages	1	20-170-1	130,803.00	55,547.00		69,047.00	68,783.91	263.09
Other Expenses	2	20-170-2	50,500.00	50,500.00		50,500.00	35,700.97	14,799.03
<b>Human Rights Commission</b>		<b>21-105-HRC</b>						
Salaries and Wages	1	21-105-1	82,811.00	82,811.00		82,811.00	82,713.10	97.90
Other Expenses	2	21-105-2	3,450.00	3,450.00		3,450.00	1,211.09	2,238.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Public Works:</b>								
<b>Director's Office</b>		26-290-DPW						
Salaries and Wages	1	26-290-1	901,723.00	961,746.00		961,746.00	903,857.35	57,888.65
Other Expenses	2	26-290-2	4,250.00	4,250.00		4,250.00	430.00	3,820.00
<b>Bureau of Public Buildings</b>		26-310-BLD						
Salaries and Wages	1	26-310-1	1,952,546.00	1,903,780.00		1,903,780.00	1,835,159.63	68,620.37
Other Expenses	2	26-310-2	1,088,825.00	1,088,825.00		1,088,825.00	1,084,901.56	3,923.44
<b>Bureau of Streets Parks and Trees</b>		26-300-SPT						
Salaries and Wages	1	26-300-1	4,852,976.00	5,596,263.00		5,596,263.00	5,137,266.49	458,996.51
Other Expenses	2	26-300-2	724,000.00	674,000.00		674,000.00	671,814.60	2,185.40
<b>Bureau of Equipment and Yard Maintenance</b>		26-290-EYM						
Salaries and Wages	1	26-290-1	980,973.00	1,077,717.00		1,077,717.00	811,392.39	266,324.61
Other Expenses	2	26-290-2	847,200.00	847,200.00		847,200.00	845,134.86	2,065.14
<b>Marina</b>		26-310-MAR						
Salaries and Wages	1	26-310-1	240,784.00	246,502.00		246,502.00	231,503.61	14,998.39
Other Expenses	2	26-310-2	224,725.00	224,725.00		224,725.00	143,584.99	81,140.01



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated			Expended FY2009		
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Department of Health and Human Services:</b>								
Director's Office		27-330-DHH						
Salaries and Wages	1	27-330-1	273,329.00	282,049.00		282,049.00	266,373.40	15,675.60
Other Expenses	2	27-330-2	137,450.00	151,300.00		151,300.00	13,772.80	137,527.20
Division of Health		27-330-HEA						
Salaries and Wages	1	27-330-1	1,725,602.00	1,634,815.00		1,504,815.00	1,466,527.33	38,287.67
Other Expenses	2	27-330-2	665,550.00	757,250.00		757,250.00	379,061.42	378,188.58
Division of Human Services		27-330-DHS						
Salaries and Wages	1	27-335-1	84,811.00	85,311.00		85,311.00	83,512.28	1,798.72
Other Expenses	2	27-335-2	10,100.00	10,750.00		10,750.00	5,080.29	5,669.71
Office of Social Services		27-330-OSS						
Salaries and Wages	1	27-335-1	107,179.00	132,214.00		132,214.00	105,566.66	26,647.34
Other Expenses	2	27-335-2	16,250.00	16,750.00		16,750.00	5,793.31	10,956.69
Office on Aging		27-330-AGE						
Salaries and Wages	1	27-330-1	791,319.00	748,218.00		748,218.00	705,274.58	42,943.42
Other Expenses	2	27-330-2	59,000.00	70,600.00		70,600.00	49,203.03	21,396.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Office on Youth Services</b>		<b>27-330-OYS</b>						
Salaries and Wages	1	27-330-1	480,211.00	359,959.00		509,959.00	489,141.96	20,817.04
Other Expenses	2	27-330-2	363,050.00	363,550.00		363,550.00	205,852.40	157,697.60
<b>Office of Relocation</b>		<b>27-330-REL</b>						
Salaries and Wages	1	27-330-1	79,885.00	84,541.00		84,541.00	79,118.14	5,422.86
Other Expenses	2	27-330-2	100,500.00	100,500.00		100,500.00	68,469.78	32,030.22
<b>Office of Vital Statistics</b>		<b>27-330-OVS</b>						
Salaries and Wages	1	27-330-1	193,877.00	196,062.00		196,062.00	191,207.54	4,854.46
Other Expenses	2	27-330-2	7,800.00	7,800.00		7,800.00	6,012.14	1,787.86
<b>Bureau of Air Pollution</b>		<b>27-335-AIR</b>						
Salaries and Wages	1	27-335-1	41,058.00	44,058.00		44,058.00	40,654.77	3,403.23
Other Expenses	2	27-335-2				0.00		0.00
<b>Public Health Nurses Division</b>		<b>27-330-PHN</b>						
Salaries and Wages	1	27-330-1	428,175.00	426,712.00		426,712.00	375,040.98	51,671.02
Other Expenses	2	27-330-2				0.00		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety:</b>						0.00		0.00
<b>Fire Department</b>		<b>25-265-FIR</b>				0.00		0.00
Salaries and Wages	1	25-265-1	24,681,851.00	23,666,091.00		24,146,091.00	24,102,746.70	43,344.30
Other Expenses	2	25-265-2	720,660.00	720,660.00		720,660.00	576,853.06	143,806.94
<b>Uniform Fire Safety Act (PL 1983 c.383)</b>		<b>25-265-UFS</b>						
Salaries and Wages	1	25-265-1	482,155.00	433,175.00		478,775.00	476,400.89	2,374.11
Other Expenses	2	25-265-2	62,250.00	62,250.00		62,250.00	45,824.92	16,425.08
<b>Police Department</b>		<b>25-240-POL</b>						
Salaries and Wages	1	25-240-1	35,828,926.00	36,626,657.00		36,226,657.00	35,921,239.07	305,417.93
Other Expenses	2	25-240-2	1,690,050.00	1,565,050.00		1,565,050.00	1,011,961.94	553,088.06
<b>Emergency Medical Services</b>		<b>25-260-ASB</b>						
Salaries and Wages	1	25-260-1	2,143,870.00	2,308,687.00		2,002,587.00	1,951,108.91	51,478.09
Other Expenses	2	25-260-1	165,350.00	165,350.00		165,350.00	156,894.86	8,455.14



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified Purposes:</b>			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Insurance								
Other Expenses	2	23-210-2	450,000.00	450,000.00		450,000.00	372,371.49	77,628.51
Insurance Reserve								
Other Expenses	2	23-215-2	2,500,000.00	2,100,000.00		2,700,000.00	2,700,000.00	0.00
Group Insurance								
Other Expenses	2	23-220-2	200,000.00	200,000.00		200,000.00	170,034.96	29,965.04
Hospital, Medical, Dental etc. Insurance								
Other Expenses	2	23-220-2	25,000,000.00	24,500,000.00		24,500,000.00	21,936,687.62	2,563,312.38
COBRA Administration								
Other Expenses	2	23-220-2	5,000.00	5,000.00		5,000.00	1,794.41	3,205.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
						0.00		0.00
						0.00		0.00
				*				
				*				
<b>Right to Know</b>								
Other Expenses	2	30-411-2	15,000.00	15,000.00		15,000.00		15,000.00
<b>Annual Dues:</b>								
<b>U.S. Conference of Mayors</b>								
Other Expenses	2	30-412-2	10,000.00	10,000.00		12,242.00	12,242.00	0.00
<b>NJ State League of Municipalities</b>								
Other Expenses	2	30-412-2	10,000.00	7,000.00		7,000.00		7,000.00
<b>NJ Conference of Mayors</b>								
Other Expenses	2	30-412-2				0.00		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Appropriated				Expended FY2009	
	For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 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
				0.00		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Utilities:</b>			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Electricity	2	31-430-2	1,200,000.00	1,200,000.00		1,200,000.00	1,079,524.33	120,475.67
Natural Gas	2	31-446-2	700,000.00	700,000.00		700,000.00	538,657.75	161,342.25
Gasoline	2	31-460-2	1,600,000.00	1,600,000.00		1,152,258.00	925,511.53	226,746.47
Fuel Oil	2	31-447-2	125,000.00	125,000.00		125,000.00	121,682.54	3,317.46
Telephone	2	31-440-2	900,000.00	900,000.00		900,000.00	888,818.97	11,181.03
Postage	2	30-411-2	250,000.00	250,000.00		250,000.00	195,280.23	54,719.77
Parking Lot Agreement	2	30-411-2	57,300.00	57,300.00		57,300.00	57,300.00	0.00
<b>Total Operations {Item 8(A)}</b>		32315-00	143,415,719.00	143,118,765.00		143,118,765.00	133,983,424.02	9,135,340.98
<b>B. Contingent</b>	2	35-470-2	125,000.00	125,000.00		125,000.00	61,016.14	63,983.86
<b>Total Operations Including Contingent</b>		30001	143,540,719.00	143,243,765.00		143,243,765.00	134,044,440.16	9,199,324.84
<b>Detail:</b>								
Salaries & Wages		30001-11	89,376,959.00	89,921,905.00		89,712,905.00	87,771,354.90	1,941,550.10
Other Expenses(Including Contingent)		30001-99	54,163,760.00	53,321,860.00		53,530,860.00	46,273,085.26	7,257,774.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2009		
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>								
					XXXXXXXXXXXXXXXXXX			
<b>( 1 ) DEFERRED CHARGES:</b>								
Emergency Authorizations	2					0.00		0.00
Deficit in Dog Fund	2	30-411		8,444.79		8,444.79	8,444.79	0.00
Cash Deficit of Prior Year	2	35-470				0.00		0.00
	2					0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Appropriated				Expended FY2009	
	For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 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 FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 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	1,500,000.00			0.00		0.00
Social Security System	2	36-472	3,350,000.00	3,200,000.00		3,200,000.00	3,077,581.28	122,418.72
Consolidated Police & Fire Retirement Fund	2	36-474	350,000.00	425,000.00		425,000.00	398,963.06	26,036.94
Police & Fireman's Retirement System (PFRS)	2		7,000,000.00	12,500,000.00		12,500,000.00	12,383,216.00	116,784.00
Assessment for CIF/RTK	2	23-225	8,000.00	8,000.00		8,000.00		8,000.00
NJ Unemployment Fund	2	23-225	200,000.00	200,000.00		200,000.00	104,225.67	95,774.33
Total Deferred Charges and Statutory Expenditures								
-Municipal-Within "CAPS"		30004	12,408,000.00	16,341,444.79	0.00	16,341,444.79	15,972,430.80	369,013.99
(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	155,948,719.00	159,585,209.79	0.00	159,585,209.79	150,016,870.96	9,568,338.83



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)			Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	2	29-390-2	3,927,452.00	3,927,452.00		3,927,452.00	3,927,452.00	0.00
<b>Total Other Operations Excluded from "CAPS"</b>			<b>7,927,452.00</b>	<b>10,042,182.00</b>	<b>0.00</b>	<b>10,042,182.00</b>	<b>9,518,926.00</b>	<b>523,256.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended FY2009	
	For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 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
				0.00		0.00
				0.00		0.00
<b>Total Uniform Construction Code Appropriations</b>	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 FY2009	
	For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
<b>Total Interlocal Service Agreements</b>	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 FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Summer Food Service Program	2	41-890		223,761.86		223,761.86	223,761.86	0.00
TIP Broad St. Streetscape	2	41-897		476,000.00		476,000.00	476,000.00	0.00
Balanced Housing 816-820 E. Jersey St.( Magil Prop.)	2	41-899		6,000.00		6,000.00	6,000.00	0.00
Safe & Secure Grant 2008	1	41-700-9		149,078.00		149,078.00	149,078.00	0.00
Safe & Secure Grant 2008-Local Share	1	41-701-9		37,269.50		37,269.50	37,269.50	0.00
STD Control Service	2	41-702-9		42,605.00		42,605.00	42,605.00	0.00
Solid Waste - Recycling Grant	1	41-703-9		71,992.17		71,992.17	71,992.17	0.00
Kids Recreational Trust Fund Grant 2007	2	41-705-9		100,000.00		100,000.00	100,000.00	0.00
Kids Recreational Trust Fund Grant 2007-Local Share	2	41-706-9		100,000.00		100,000.00	100,000.00	0.00
HOPWA 2008	2	41-707-9		810,000.00		810,000.00	810,000.00	0.00
Kids Recreational Trust Fund Grant 2008	2	41-710-9		70,000.00		70,000.00	70,000.00	0.00
Kids Recreational Trust Fund Grant 2008-Local Share	2	41-711-9		70,000.00		70,000.00	70,000.00	0.00
Greening Union County 2008 (c.159)	2	41-712-9		14,550.00		14,550.00	14,550.00	0.00
Greening Union County 2007 -Local Share (c.159)	2	41-713-9		14,550.00		14,550.00	14,550.00	0.00
COPS Other Technical (c.159)	2	41-714-9		355,414.00		355,414.00	355,414.00	0.00
Body Armor 2008 (c.159)	2	41-715-9		34,689.55		34,689.55	34,689.55	0.00
Municipal Alliance Grant 2009 (c.159)	2	41-716-9		82,881.00		82,881.00	82,881.00	0.00
Municipal Alliance Grant 2009-Local Share (c.159)	2	41-717-9		20,720.00		20,720.00	20,720.00	0.00
						0.00		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 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
Non Public School Nursing Grant (c.159)	1	41-718-9		191,379.00		191,379.00	191,379.00	0.00
Midtown Transit Village-Julian Place (c.159)	2	41-720-9		100,000.00		100,000.00	100,000.00	0.00
Public Health Priority Funding 1st Half 2009 (c.159)	1	41-722-9		40,339.00		40,339.00	40,339.00	0.00
This Way to Elizabeth-Assisting Residents & Visitors (c.159)	2	41-723-9		300,000.00		300,000.00	300,000.00	0.00
Fairmount Avenue and Relocated Bayway (c.159)	2	41-724-9		205,000.00		205,000.00	205,000.00	0.00
Clean Communities Grant 2009 (c.159)	2	41-725-9		132,254.53		132,254.53	132,254.53	0.00
Relocation Assistance Program-Saxony Motel (c.159)	2	41-726-9		9,250.00		9,250.00	9,250.00	0.00
Oakwood Plaza Apartments Project (c.159)	2	41-727-9		4,000,000.00		4,000,000.00	4,000,000.00	0.00
Highway Safety Grant 2009 (c.159)	1	41-728-9		2,000.00		2,000.00	2,000.00	0.00
Broad Street Streetscape (c.159)	1	41-731-9		560,000.00		560,000.00	560,000.00	0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended FY2009	
		For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)				XXXXXXXXXXXXXXXXXX	0.00		0.00
Edward Byrne Justice Assistance	1	41-733-10	98,089.20	XXXXXXXXXXXXXXXXXX	0.00		0.00
Alcohol Education Rehab	1	41-734-10	2,181.25	XXXXXXXXXXXXXXXXXX	0.00		0.00
Summer Food Service Program	2	41-745-10	217,867.30	XXXXXXXXXXXXXXXXXX	0.00		0.00
Summer Pedestrian Safety Grant 2009	1	41-746-10	7,500.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Division of Highway Safety	1	41-754-10	4,000.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
STD Grant 2009	2	41-755-10	45,337.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Lead ID & Testing Grant	2	41-756-10	18,690.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Safe & Secure Grant 2009	1	41-757-10	154,101.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Safe & Secure Grant 2009-Local Share	1	41-758-10	38,525.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
Elizabeth Ave. Streetscape NJDOT	2	41-760-10	500,000.00	XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended FY2009	
	For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 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 FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
UEZ 08-169 Police Security - 12 Officers YR 15	1	19-891-9		1,061,899.00		1,061,899.00	1,061,899.00	0.00
UEZ 08-169 Police Security - 12 Officers YR 15 Local Sh.	1	19-892-9		265,475.00		265,475.00	265,475.00	0.00
UEZ 08-170 Commercial Dist. Security Program Yr 13	1	19-893-9		1,018,336.00		1,018,336.00	1,018,336.00	0.00
UEZ 08-170 Commercial Dist. Security Program Yr 13 Local Sh.	1	19-894-9		254,584.00		254,584.00	254,584.00	0.00
UEZ 08-171 Graffiti & Litter Removal Program Phase 2	1	19-895-9		547,889.00		547,889.00	547,889.00	0.00
UEZ 07-151 Elizabeth Ave. SID YR9	2	19-896-9		224,150.00		224,150.00	224,150.00	0.00
UEZ 09-07 Administrative 2009	2	19-898-9		1,010,016.00		1,010,016.00	1,010,016.00	0.00
UEZ 09-14 Customer Service Skills Training Initiative - Phase I	2	19-704-9		450,000.00		450,000.00	450,000.00	0.00
UEZ 09-46 Marketing Plan 2009	2	19-708-9		610,009.00		610,009.00	610,009.00	0.00
UEZ 09-57 Business Dist. Holiday Lighting & Entertainment Yr2	2	19-709-9		45,476.00		45,476.00	45,476.00	0.00
UEZ 09-76 Historic Midtown Elizabeth SID 2009 (c.159)	2	19-719-9		215,300.00		215,300.00	215,300.00	0.00
UEZ 09-101 Way-Finding Program (c.159)	2	19-721-9		100,000.00		100,000.00	100,000.00	0.00
UEZ 09-132 Sponsorship of Festivals & Midtown Concert Series (c.159)	2	19-729-9		101,591.00		101,591.00	101,591.00	0.00
UEZ 09-129 Way-Finding Signage Prog.-Fabrication/Implementation (c.159)	2	19-730-9		949,540.00		949,540.00	949,540.00	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 FY2009	
		For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
UEZ 09-127 Police Security - 12 Officers	1	19-736-10	1,098,101.00			0.00	0.00
UEZ 09-127 Police Security - 12 Officers-Local Sh.	1	19-736-10	274,525.00			0.00	0.00
UEZ 09-128 Commercial Dist. Security Program	1	19-737-10	1,017,376.00	X		0.00	0.00
UEZ 09-128 Commercial Dist. Security Program-Local Sh.	1	19-738-10	254,344.00	X		0.00	0.00
UEZ 09-130 Graffiti & Litter Removal Program	1	19-739-10	515,537.00			0.00	0.00
UEZ 09-131 Elizabeth Ave. SID	2	19-740-10	223,050.00			0.00	0.00
UEZ 09-149 Invest Elizabeth Economic Stimulus Program	2	19-741-10	1,280,000.00			0.00	0.00
UEZ 09-160 Westfield Ave. Median Planting Beautification	2	19-742-10	581,200.00			0.00	0.00
UEZ 09-151 Midtown Sewer Rehab	2	19-743-10	400,000.00			0.00	0.00
UEZ 09-24 SGF Elizabeth Midtown Parking Garage	2	19-741-10	225,000.00			0.00	0.00
UEZ 09-10 Administrative 2009	1	19-747-10	950,000.00			0.00	0.00
UEZ 09-28 Acquisition of Property 1084-1086 Elizabeth Ave.	2	19-748-10	432,492.00			0.00	0.00
UEZ 09-29 Historic United Counties Trust Building Emergency Funding I	2	19-749-10	58,500.00			0.00	0.00
UEZ 09-167 Financial Lending Program III	2	19-750-10	2,240,197.00			0.00	0.00
UEZ 09-168 Liberty International Initiative GNC & Visitor Bureau	2	19-751-10	657,030.00			0.00	0.00
UEZ 09-169 Facade Improvement Program VII10 Administrative 2009	2	19-752-10	279,391.00			0.00	0.00
UEZ 09-753 Purchase of Four Police Scooters	2	19-753-10	87,981.00			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 FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 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 10-01 SGF Historical United Counties Trust Building Phase 2	2	19-759-10	201,105.00			0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						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 FY2009	
		For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 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
	2				0.00		0.00
<b>Total Public and Private Programs Offset by Revenues</b>		<b>11,862,119.75</b>	<b>15,073,998.61</b>	<b>0.00</b>	<b>15,073,998.61</b>	<b>15,073,998.61</b>	<b>0.00</b>
<b>Total Operations Excluded from "CAPS"</b>	<b>60023-00</b>	<b>19,789,571.75</b>	<b>25,116,180.61</b>	<b>0.00</b>	<b>25,116,180.61</b>	<b>24,592,924.61</b>	<b>523,256.00</b>
Detail:							
Salaries and Wages	60023-11	4,414,279.45	4,200,240.67	0.00	4,200,240.67	4,200,240.67	0.00
Other Expenses	60023-99	15,375,292.30	20,915,939.94	0.00	20,915,939.94	20,392,683.94	523,256.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated			Expended FY2009		
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvements - Excluded from "CAPS"								
Down Payment on Improvements	2	44-902				0.00		0.00
Capital Improvement Fund	2	44-901		750,000.00		750,000.00	750,000.00	0.00
	2					0.00		0.00
Capital Improvement Fund-Restructuring			1,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"		Appropriated				Expended FY2009		
		For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bonds - Principal	2	45-920	1,711,000.00	1,461,000.00		1,461,000.00	1,461,000.00	0.00
Payment of Bonds - Interest	2	45-930	2,736,589.62	2,533,779.74		2,533,779.74	2,533,779.74	0.00
Restructuring Bonds - Principal	2	45-920	8,705,000.00	8,215,000.00		8,215,000.00	8,215,000.00	0.00
Restructuring Bonds - Interest	2	45-930	687,296.00	1,030,208.51		1,030,208.51	1,030,208.51	0.00
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
						0.00		0.00
Interest on Notes	2	45-935	0.00	14,583.33		14,583.33	14,583.33	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	50,320.95	50,320.96		50,320.96	50,320.96	0.00
NJDEP Loan Repayment-Schedule #2	2	45-960	42,342.89	21,816.59		21,816.59	21,816.59	0.00
Lease Ordinance #1- Repayment for Principal and Interest	2	45-950	0.00	0.00		0.00		0.00
Lease Ordinance #2-Repayment for Principal and Interest	2	45-950	180,399.48	191,197.57		191,197.57	191,197.57	0.00
Lease Ordinance #3-Repayment for Principal and Interest	2	45-950	202,517.00	211,427.00		211,427.00	211,427.00	0.00
Lease Ordinance #4-Repayment for Principal and Interest	2	45-950	568,162.91	582,956.75		582,956.75	582,956.75	0.00
NJ Economic Dev. Auth Loan Program Repayment #1	2	45-960	0.00	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	200,000.00		200,000.00	200,000.00	0.00
	2					0.00		0.00
<b>Total Municipal Debt Service Excluded from "CAPS"</b>		<b>60003-00</b>	<b>15,257,148.85</b>	<b>14,779,110.45</b>	<b>0.00</b>	<b>14,779,110.45</b>	<b>14,779,110.45</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended FY2009	
		For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 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
Deferred Charges to Future Taxation-Unfunded (Ord. 2370)	2		18,097.00		0.00		0.00
Deferred Charges to Future Taxation-Unfunded (Ord. 2746)	2		33,088.88		0.00		0.00
Total Deferred Charges - Municipal -					0.00		0.00
Excluded from "CAPS"		60024-00	51,185.88	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
(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	36,097,906.48	42,645,291.06	0.00	42,645,291.06	42,122,035.06
							523,256.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2009	
			For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 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	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	36,097,906.48	42,645,291.06	0.00	42,645,291.06	42,122,035.06	523,256.00
(L) Subtotal General Appropriations (H1) and (O)		30009-0	192,046,625.48	202,230,500.85	0.00	202,230,500.85	192,138,906.02	10,091,594.83
Reserve for Uncollected Taxes	2	50-899	9,161,917.81	7,882,279.35		7,882,279.35	7,882,279.35	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations		30000-00	201,208,543.29	210,112,780.20	0.00	210,112,780.20	200,021,185.37	10,091,594.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended FY2009	
		For FY2010	For FY2009	for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(a+b) Within "CAPS" including Contingent</b>	30001-00	143,540,719.00	143,243,765.00	0.00	143,243,765.00	134,044,440.16	9,199,324.84
<b>Statutory Expenditures</b>				0.00			0.00
<b>(a) Operations - Excluded from "CAPS"</b>		XXXXXXXXXXXXX)	XXXXXXXXXXXXX)	XXXXXXXXXXXXX)	XXXXXXXXXXXXX)	XXXXXXXXXXXXX)	XXXXXXXXXXXXX)
<b>Other Operations</b>		7,927,452.00	10,042,182.00	0.00	10,042,182.00	9,518,926.00	523,256.00
<b>Uniform Construction Code</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Interlocal Municipal Service Agreements</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Additional Appropriations Offset by Revenues</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Public &amp; Private Programs Offset by Revenue</b>		11,862,119.75	15,073,998.61	0.00	15,073,998.61	15,073,998.61	0.00
<b>Total Operations Excluded from "CAPS"</b>	60023-00	19,789,571.75	25,116,180.61	0.00	25,116,180.61	24,592,924.61	523,256.00
<b>(C) Capital Improvements</b>	60002-77	1,000,000.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00
<b>(D) Municipal Debt Service</b>	60003-00	15,257,148.85	14,779,110.45	0.00	14,779,110.45	14,779,110.45	0.00
<b>(E) Total Deferred Charges (sheet 19 + 28)</b>		12,459,185.88	16,341,444.79	0.00	16,341,444.79	15,972,430.80	369,013.99
<b>(F) Judgments</b>	37-480	0.00	0.00	0.00	0.00	0.00	0.00
<b>(G) Cash Deficit</b>	46-885	0.00	0.00	XXXXXXXXXXXXX)	0.00	0.00	0.00
<b>(K) Local District School Purposes</b>	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX)
<b>(N) Transferred to Board of Education</b>	29-405	0.00	0.00	XXXXXXXXXXXXX)	0.00	0.00	0.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	9,161,917.81	7,882,279.35	0.00	7,882,279.35	7,882,279.35	XXXXXXXXXXXXX)
<b>Total General Appropriations</b>	30000-00	201,208,543.29	210,112,780.20	0.00	210,112,780.20	200,021,185.37	10,091,594.83

### DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in FY 2009
		For FY 2010	For FY 2009	
Operating Surplus Anticipated	08-501	3,500,000.00	6,500,000.00	6,500,000.00
Operating Surplus Anticipated with Prior Written Consent of				
Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,500,000.00	6,500,000.00	6,500,000.00
Rents	08-501-000	16,000,000.00	14,800,000.00	14,625,593.25
	08-501-001			
Miscellaneous	08-507-000	500,000.00	500,000.00	896,019.87
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Wastewater Trust Fund Earnings	08-510-001			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	20,000,000.00	21,800,000.00	22,021,613.12

**DEDICATED SEWER UTILITY BUDGET (continued)**

SFY

APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Expended FY2009	
		For FY 2010	For FY 2009			Paid or Charged	Reserved
<b>OPERATING:</b>							
Salaries & Wages	55-501						
Other Expenses	55-502						
Joint Meeting	55-502	9,500,000.00	8,000,000.00		8,000,000.00	<del>7,255,872.12</del>	744,127.88
Management Fee		2,500,000.00	2,500,000.00		2,500,000.00	1,615,379.12	<del>884,620.88</del>
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	3,653,055.48	3,693,067.55		3,693,067.55	3,169,839.44	523,228.11
Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140							
Debt Service:							
Sewer System Lease Payments-Principal & Interest		1,926,046.00	1,924,889.00		1,924,889.00	<del>1,926,018.00</del>	(1,129.00)
Payment of Bond Principal	55-520	597,000.00	602,000.00		602,000.00	<del>607,000.00</del>	(5,000.00)
Payment of Bond Anticipation Notes	55-521						
Interest on Bonds	55-522	210,832.82	236,490.34		236,490.34	<del>264,965.14</del>	(25,474.80)
Interest on Notes	55-523						
Wastewater Treatment Bonds-Principal	55-520	1,207,273.61	1,406,441.00		1,406,441.00	<del>1,832,531.87</del>	(426,090.87)
Wastewater Treatment Bonds-Interest	55-522	405,792.09	437,112.11		437,112.11	<del>524,914.82</del>	(87,802.71)

**DEDICATED SEWER UTILITY BUDGET (continued)**

SFY

13. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2009 By Emergency Appropriation	Total for FY2009 As Modified By All Transfers	Expended FY2009	
		For FY 2010	For FY 2009			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		3,000,000.00		3,000,000.00		3,000,000.00
<b>Total Sewer Utility Appropriations</b>		20,000,000.00	21,800,000.00		21,800,000.00	17,193,520.51	4,606,479.49

*20,914,501.46*      *855,498.54*

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated				Realized In Cash SFY 2009
		SFY 2010		SFY 2009		
Assessment Cash	53-101					
		Not Applicable				
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended SFY 2009 Paid or Charged
		SFY 2010		SFY 2009		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925		-			
Total _____ Utility Assessment Appropriations	53-999					-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control;, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

SNOW REMOVAL, CDBG, PARKING OFFENSES

Older Americans Act- Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

ADJUDICATION ACT, SELF-INSURANCE PROGRAMS, NEIGHBORHOOD PRESERVATION, DEVELOPER ESCROW FUND,

DISPOSAL OF FORFEITED PROPERTY, MUNICIPAL PUBLIC DEFENDER, UNIFORM FIRE SAFETY ACT PENALTY MONIES, DONATIONS, RECREATION TRUST, UCC CODE ENFORCEMENT-3RD PARTY

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate files in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

**CURRENT FUND BALANCE SHEET - June 30, 2009**

ASSETS			
Cash and Investments	1110100	86,143,179	
Due from State of N.J.(c20,P.L. 1971)	1111000	361,384	
Federal and State Grants Receivable	1110200	482,142	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	7,892,897	
Tax Title Liens Receivable	1110400	805,208	
Property Acquired by Tax Title Lien Liquidation	1110500	2,504,200	
Other Receivables	1110600	7,305,314	
Deferred Charges Required to be in 2009 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>55,494,324</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	17,378,724	
Reserves for Receivables	2110200	18,989,761	
Surplus	2110300	19,112,189	
<b>Total Liabilities, Reserves and Surplus</b>		<b>55,494,324</b>	

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

**CURRENT SURPLUS**

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	23,510,361	21,914,264
CURRENT REVENUE ON A CASH BASIS			
Current Taxes		171,494,869	160,768,228
*(Percentage collected:2009 %, 2008 %)	2310200		
Delinquent Taxes	2310300	5,752,038	5,385,942
Other Revenues and Additions to Income	2310400	95,049,201	106,677,542
<b>Total Funds</b>	<b>2310500</b>	<b>295,805,969</b>	<b>294,745,976</b>
EXPENDITURES AND TAX REQUIREMENTS:		202,230,501	201,095,121
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700	40,970,810	38,651,708
County Taxes(Including Added Tax Amounts)	2310800	33,120,469	30,269,990
Special District Taxes	2310900	372,000	358,000
Other Expenditures and Deductions from Income	2311000		860,796
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>276,693,780</b>	<b>271,235,615</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>276,693,780</b>	<b>271,235,615</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>19,112,189</b>	<b>23,510,361</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in SFY 2009 Budget**

Surplus Balance June 30, 2009	2311500	19,112,189	
Current Surplus Anticipated in SFY 2010 Budget	2311600	17,000,000	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,112,189</b>	

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

# SFY 2010

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



**CAPITAL BUDGET (CURRENT YEAR ACTION)  
FY2010**

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 - FY2010					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2010 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	
<b>Fire Department:</b>									
Rehab Fire Stations		6,000,000.00				200,000.00		800,000.00	5,000,000.00
Water Rescue Equipment (SCBA)		100,000.00				2,500.00		47,500.00	50,000.00
Water Distribution Equipment		50,000.00				2,500.00		47,500.00	
Tech Rescue Equipment		375,000.00				11,250.00		213,750.00	150,000.00
Rope Rescue Equipment		285,000.00				14,250.00		160,750.00	110,000.00
Physical Fitness Equipment		120,000.00				3,000.00		67,000.00	60,000.00
Communication Fiber Network-Fire Stations		275,000.00				13,750.00			261,250.00
Extrication System		50,000.00				1,250.00		23,750.00	25,000.00
Portable & Mobile Radlos		300,000.00				7,500.00			292,500.00
Replacement of Turnout Gear		550,000.00				13,750.00		261,250.00	275,000.00
Fire Apparatus	TB	4,625,000.00				67,500.00		1,282,500.00	3,275,000.00
Response Vehicles		130,000.00					65,000.00		65,000.00
Refurbish Fire Apparatus	TB	200,000.00				10,000.00		190,000.00	
Replacement of Thermal Imaging		120,000.00				3,750.00		41,250.00	75,000.00
Hydraulic/Heavy Rescue Equipment		150,000.00				2,500.00		47,500.00	100,000.00
Replacement of Defibrillators		40,000.00							40,000.00



**CAPITAL BUDGET (CURRENT YEAR ACTION)  
FY2010**

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 - FY2010					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2010 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	
<u>Police Department:</u>									
Telescopic Aerial Lift Truck	TB	250,000.00			12,500.00			237,500.00	
<u>Library:</u>									
Refurbish Rahway St. Entrance and Reception Area		150,000.00							150,000.00
Refurbish the Technical Services Dept.		100,000.00							100,000.00
Refurbish the Administrative Dept.		150,000.00							150,000.00
<u>Neighborhood Services</u>									
Miscellaneous Equipment & FF		25,000.00			1,250.00			23,750.00	
<u>Policy &amp; Planning</u>									
Miscellaneous Equipment & FF		25,000.00			1,250.00			23,750.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
FY2010**

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 - FY2010					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2010 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	
<b>Public Works:</b>									
New Roof at Elizabeth Police Department		600,000.00				30,000.00		570,000.00	
New Roof at Miller Logan Recreation Center		400,000.00				20,000.00		380,000.00	
New Roof at Exleben Recreation Center		400,000.00				20,000.00		380,000.00	
New Roof at Mickey Walker Recreation Center		400,000.00				20,000.00		380,000.00	
Marina Dock Replacement		250,000.00				12,500.00		237,500.00	
F250 Pickup Truck w/Plow ( Marina)		35,000.00				1,750.00		33,250.00	
10-12 Yard Dump Truck (4)		810,000.00				40,500.00		769,500.00	
Tandem New Bodies (7)		150,000.00				7,500.00		142,500.00	
Spray Patcher		50,000.00				2,500.00		47,500.00	
Heavy Duty 20 Ton Floor Jacks (2)		5,000.00				250.00		4,750.00	
Salt Spreader Trucks (6)		850,000.00				42,500.00		807,500.00	
Toro Tractor w/attachments		50,000.00				2,500.00		47,500.00	
Graph Tec Plotting Cutter		20,000.00				1,000.00		19,000.00	
Hot Water Pressure Washer		20,000.00				1,000.00		19,000.00	
Stage/Bandstand		75,000.00				3,750.00		71,250.00	
AC Charging & Recovery Machine R12 R134A		8,000.00				400.00		7,600.00	
Above Ground Electrical Car Lifts EPD & EFD Garage		40,000.00				2,000.00		38,000.00	
Tool Boxes w/Tools (2)		10,000.00				500.00		9,500.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
FY2010**

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 - FY2010					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2010 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	
<b>Public Works:</b>									
T-Tech Auto Transmission Fluid Exchange (NQ)		6,589.00				279.45		5,309.55	
F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2)		80,000.00				4,000.00		76,000.00	
Mechanical/Vacuum Street Sweepers (3)		495,000.00				24,750.00		470,250.00	
Garbage Truck (plow & radio)		140,000.00				7,000.00		133,000.00	
F250 Ford (easy dump & radio) (2)		30,000.00				1,500.00		28,500.00	
Stump Machine Rg		18,000.00				900.00		17,100.00	
Skid Steer Loader w/plow & brackets		40,000.00				2,000.00		38,000.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
FY2010**

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 - FY2010					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2010 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	
<u>Public Works:</u>									
	TB								
Ice Control Storage/Dispensing System		30,000.00				1,500.00		28,500.00	
Sidewalk & Drainage Imp. at Park		2,000,000.00				100,000.00		1,900,000.00	
Engineering Large Format Printer		25,000.00				1,250.00		23,750.00	
Road Resurfacing & Reconstruction		7,000,000.00				350,000.00		6,650,000.00	
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	
Road Maintenance Crack Sealing		80,000.00				4,000.00		76,000.00	
Lektriever System for Engineering		50,000.00				2,500.00		47,500.00	
MoDis Emmission Check Police Garage		15,000.00				750.00		14,250.00	
Spring Compressor Police Garage		1,000.00				50.00		950.00	
Ford Van (AP)		25,000.00				1,250.00		23,750.00	









**6 YEAR CAPITAL PROGRAM FY2010 TO FY2015  
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 FY2010	5b FY2011	5c FY2012	5d FY2013	5e FY2014	5f FY2015
<b>Fire Department:</b>									
Rehab Fire Stations		6,000,000.00		4,000,000.00	1,000,000.00	1,000,000.00			
Water Rescue Equipment (SCBA)		100,000.00		50,000.00	50,000.00				
Water Distribution Equipment		50,000.00		50,000.00					
Tech Rescue Equipment		375,000.00		225,000.00	150,000.00				
Rope Rescue Equipment		285,000.00		285,000.00					
Physical Fitness Equipment		120,000.00		60,000.00	60,000.00				
Communication Fiber Network-Fire Stations		275,000.00		275,000.00					
Extrication System		50,000.00		25,000.00	25,000.00				
Portable & Mobile Radios		300,000.00		150,000.00	150,000.00				
Replacement of Turnout Gear		550,000.00		275,000.00	275,000.00				
Fire Apparatus		4,625,000.00		1,350,000.00	475,000.00	900,000.00	500,000.00		1,400,000.00
Response Vehicles		130,000.00		65,000.00		65,000.00			
Refurbish Fire Apparatus		200,000.00		200,000.00					
Replacement of Thermal Imaging		120,000.00		75,000.00	45,000.00				
Hydraulic/Heavy Rescue Equipment		150,000.00		50,000.00	50,000.00	50,000.00			
Replacement of Defibrillators		40,000.00		40,000.00					

**6 YEAR CAPITAL PROGRAM FY2010 TO FY2015  
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 FY2010	5b FY2011	5c FY2012	5d FY2013	5e FY2014	5f FY2015
<b>Recreation Department:</b>	1								
Elevator Refurbishing - Various Centers	2	108,000.00						108,000.00	
Roof Repairs - Various Centers	3	104,000.00				104,000.00			
New Playground South Park Street	4	125,000.00		125,000.00					
Pool Renovations (Walker & Exleben - filtering, fencing, etc.)	5	4,000,000.00				2,000,000.00		2,000,000.00	
Little League Baseball Field Renovations	6	100,000.00		100,000.00					
Playground equipment	7	230,000.00					230,000.00		
Fencing at Various Playgrounds	8	500,000.00			500,000.00				
Renovations at O'Brien field	9	500,000.00		500,000.00					
Drainage system at Brophy field	10	73,000.00						73,000.00	
Interior improvements at Rec. Centers (Gym Floors, Bleachers, Windows)	11	500,000.00		500,000.00					
Replace Sidewalks at Various Playgrounds	12	265,000.00		265,000.00					
Resurface Parking Lot Exleben Center	13	58,000.00						58,000.00	
Replace Brophy Field House	14	200,000.00		200,000.00					
Install Field Turf Waterfront Football/Soccer Field	15	2,500,000.00		2,500,000.00					
Install Sprinkler Fountains (Various Locations)	16	200,000.00							200,000.00
	17								
	18								
	19								
	20								
	21								
	22								
	23								
	24								
	25								

**6 YEAR CAPITAL PROGRAM FY2010 TO FY2015  
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 FY2010	6b FY2011	5c FY2012	5d FY2013	5e FY2014	5f FY2015
<b>Police Department:</b>	1								
	2								
	3								
Telescopic Aerial Lift Truck	4	250,000.00		250,000.00					
	5								
	6								
<b>Library:</b>	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								
<b>Neighborhood Services</b>	15								
Miscellaneous Equipment & FF	16	25,000.00		25,000.00					
	17								
	18								
	19								
<b>Policy &amp; Planning</b>	20								
Miscellaneous Equipment & FF	21	25,000.00		25,000.00					
	22								
	23								
	24								
	25								

**6 YEAR CAPITAL PROGRAM FY2010 TO FY2015  
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 FY2010	5b FY2011	5c FY2012	5d FY2013	5e FY2014	5f FY2015	
<b>Public Works:</b>										
New Roof at Elizabeth Police Department		600,000.00		600,000.00						
New Roof at Miller Logan Recreation Center		400,000.00		400,000.00						
New Roof at Erxleben Recreation Center		400,000.00		400,000.00						
New Roof at Mickey Walker Recreation Center		400,000.00		400,000.00						
Marina Dock Replacement		250,000.00		250,000.00						
F250 Pickup Truck w/Plow ( Marina)		35,000.00		35,000.00						
10-12 Yard Dump Truck (4)		810,000.00		810,000.00						
Tandem New Bodies (7)		150,000.00		150,000.00						
Spray Patcher		50,000.00		50,000.00						
Heavy Duty 20 Ton Floor Jacks (2)		5,000.00		5,000.00						
Salt Spreader Trucks (6)		850,000.00		850,000.00						
Toro Tractor w/attachments		50,000.00		50,000.00						
Graph Tec Plotting Cutter		20,000.00		20,000.00						
Hot Water Pressure Washer		20,000.00		20,000.00						
Stage/Bandstand		75,000.00		75,000.00						
AC Charging & Recovery Machine R12 R134A		8,000.00		8,000.00						
Above Ground Electrical Car Lifts EPD & EFD Garage		40,000.00		40,000.00						
Tool Boxes w/Tools (2)		10,000.00		10,000.00						

**6 YEAR CAPITAL PROGRAM FY2010 TO FY2015  
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 FY2010	5b FY2011	5c FY2012	5d FY2013	5e FY2014	5f FY2015
<b>Public Works:</b>									
T-Tech Auto Transmission Fluid Exchange (NQ)		5,589.00		5,589.00					
F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2)		80,000.00		80,000.00					
Mechanical/Vacuum Street Sweepers (3)		495,000.00		495,000.00					
Garbage Truck (plow & radio)		140,000.00		140,000.00					
F250 Ford (easy dump & radio) (2)		30,000.00		30,000.00					
Stump Machine Rg		18,000.00		18,000.00					
Skid Steer Loader w/plow & brackets		40,000.00		40,000.00					

**6 YEAR CAPITAL PROGRAM FY2010 TO FY2015  
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 FY2010	5b FY2011	5c FY2012	5d FY2013	5e FY2014	5f FY2015
Public Works:	1								
	2								
Ice Control Storage/Dispensing System	3	30,000.00		30,000.00					
	4								
	5								
	6								
Sidewalk & Drainage Imp. at Park	7	2,000,000.00		2,000,000.00					
Engineering Large Format Printer	8	25,000.00		25,000.00					
	9								
Road Resurfacing & Reconstruction	10	7,000,000.00		7,000,000.00					
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					
	14								
Road Maintenance Crack Sealing	15	80,000.00		80,000.00					
Lektriver System for Engineering	16	50,000.00		50,000.00					
MoDis Emmission Check Police Garage	17	15,000.00		15,000.00					
	18								
	19								
Spring Compressor Police Garage	20	1,000.00		1,000.00					
	21								
	22								
	23								
Ford Van (AP)	24	25,000.00		25,000.00					
	25								













**6 YEAR CAPITAL PROGRAM FY2010 TO FY2015  
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 FY2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>Police Department:</b>											
Telescopic Aerial Lift Truck	250,000.00			12,500.00			237,500.00				
<b>Library:</b>											
Refurbish Rahway St. Entrance and Reception Area	150,000.00			7,500.00			142,500.00				
Refurbish the Technical Services Dept.	100,000.00			5,000.00			95,000.00				
Refurbish the Administrative Dept.	150,000.00			7,500.00			142,500.00				
<b>Neighborhood S</b>											
Miscellaneous Equipment & FF	25,000.00			1,250.00			23,750.00				
<b>Policy &amp; Plannin</b>											
Miscellaneous Equipment & FF	25,000.00			1,250.00			23,750.00				

**6 YEAR CAPITAL PROGRAM FY2010 TO FY2015  
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 FY2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>Public Works:</b>											
New Roof at Elizabeth Police Department	600,000.00			30,000.00			570,000.00				
New Roof at Miller Logan Recreation Center	400,000.00			20,000.00			380,000.00				
New Roof at Erxleben Recreation Center	400,000.00			20,000.00			380,000.00				
New Roof at Mickey Walker Recreation Center	400,000.00			20,000.00			380,000.00				
Marina Dock Replacement	250,000.00			12,500.00			237,500.00				
F250 Pickup Truck w/Plow ( Marina)	35,000.00			1,750.00			33,250.00				
10-12 Yard Dump Truck (4)	810,000.00			40,500.00			769,500.00				
Tandem New Bodies (7)	150,000.00			7,500.00			142,500.00				
Spray Patcher	50,000.00			2,500.00			47,500.00				
Heavy Duty 20 Ton Floor Jacks (2)	5,000.00			250.00			4,750.00				
Salt Spreader Trucks (6)	850,000.00			42,500.00			807,500.00				
Toro Tractor w/attachments	50,000.00			2,500.00			47,500.00				
Graph Tec Plotting Cutter	20,000.00			1,000.00			19,000.00				
Hot Water Pressure Washer	20,000.00			1,000.00			19,000.00				
Stage/Bandstand	75,000.00			3,750.00			71,250.00				
AC Charging & Recovery Machine R12 R134A	8,000.00			400.00			7,600.00				
Above Ground Electrical Car Lifts EPD & EFD Garage	40,000.00			2,000.00			38,000.00				
Tool Boxes w/Tools (2)	10,000.00			500.00			9,500.00				

**6 YEAR CAPITAL PROGRAM FY2010 TO FY2015  
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 FY2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>Public Works:</b>											
T-Tech Auto Transmission Fluid Exchange (NQ)	5,589.00			279.45			5,309.55				
F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2)	80,000.00			4,000.00			76,000.00				
Mechanical/Vacuum Street Sweepers (3)	495,000.00			24,750.00			470,250.00				
Garbage Truck (plow & radio)	140,000.00			7,000.00			133,000.00				
F250 Ford (easy dump & radio) (2)	30,000.00			1,500.00			28,500.00				
Stump Machine Rg	18,000.00			900.00			17,100.00				
Skid Steer Loader w/plow & brackets	40,000.00			2,000.00			38,000.00				

**6 YEAR CAPITAL PROGRAM FY2010 TO FY2015  
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 FY2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>Public Works:</b>											
Ice Control Storage/Dispensing System	30,000.00			1,500.00			28,500.00				
Sidewalk & Drainage Imp. at Park	2,000,000.00			100,000.00			1,900,000.00				
Engineering Large Format Printer	25,000.00			1,250.00			23,750.00				
Road Resurfacing & Reconstruction	7,000,000.00			350,000.00			6,650,000.00				
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				
Road Maintenance Crack Sealing	80,000.00			4,000.00			76,000.00				
Sewer Utility	50,000.00			2,500.00			47,500.00				
MoDis Emmission Check Police Garage	15,000.00			750.00			14,250.00				
Spring Compressor Police Garage	1,000.00			50.00			950.00				
Ford Van (AP)	25,000.00			1,250.00			23,750.00				





