

2011 MUNICIPAL STATE FISCAL YEAR DATA SHEET

(Must Accompany 2011 Budget)

SFY

MUNICIPALITY: CITY OF ELIZABETH

COUNTY: UNION

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

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>	<u>Date of Orig. Appt.</u>
Municipal Clerk	<u>C-1573</u>
<u>Robert Mack</u>	<u>Cert No.</u>
Tax Collector	<u>693</u>
<u>Anthony M. Zengaro</u>	<u>Cert No.</u>
Chief Financial Officer	<u>N0135</u>
<u>Louis Mai, R.M.A.</u>	<u>Cert No.</u>
Registered Municipal Accountant	<u>CRO0217</u>
<u>William R. Holzapfel</u>	<u>Lic No.</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 2011 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: _____

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

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

 CITY of ELIZABETH , County of UNION

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Elizabeth, County of Union for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

in the issue of October 15, 2010

The Governing Body of the City of Elizabeth does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Perkins-Auguste
Jackus
Keenan
Gallman
Mazza
Cuesta

Nays

Cedeno
-1-

Abstained

-0-

Absent

Grova
Gonzalez
-2-

- 6 -

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 14, 2010.

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on November 9, 2010 at 7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2011
General Appropriations Fpr: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXX
Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXXXXXX
Municipal Purposes{(item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	167,261,644.00
Appropriations excluded from "CAPS"	
Municipal Purposes {(item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	31,067,881.21
Local District School Purposes in Municipal Budget (item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (item O, sheet 29)	31,067,881.21
Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.75 Percent of Tax Collections	10,476,224.77
General Appropriations (item 9, Sheet 29) Building Aid Allowance 2010 for Schools - State Aid -0-	209,066,746.01
General Appropriations (item 9, Sheet 29) Building Aid Allowance 2010 for Schools - State Aid -0-	
Less: Anticipated Revenue Other than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and receipts from Delinquent Taxes)	91,565,605.75
Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes including reserve for Uncollected Taxes (item 6 (a), Sheet 11)	117,501,140.26
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	210,508,353.25	0.00	20,000,000.00	
Budget Appropriations - Added by N.J.S. 40A:4-87	6,772,859.29	0.00	0.00	0.00
Emergency Appropriations				
Total Appropriations	217,281,212.54	0.00	20,000,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Paid or Charged (Including Reserve for Uncollected Taxes)	207,558,412.50	0.00	17,401,262.46	
Reserved	9,722,800.04	0.00	2,598,737.54	
Unexpended Balances Canceled	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	217,281,212.54	0.00	20,000,000.00	0.00
Overexpenditures				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc

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

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

* See Budget Appropriations items so marked to the right of column " Expended 2010 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)		SFY 2011
BUDGET MESSAGE		
<p>The City of Elizabeth, New Jersey has prepared the following 2011 SFY Municipal Budget for the period July 1, 2010 through June 30, 2011..</p> <p>The Appropriation Cap is at the statutorily permitted three and a half percent (3.5%). Pursuant to NJSA 40A:4-45.2 'municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5 %.....unless action is taken by the governing body to increase their final appropriations subject to the cap to the statutorily permitted three and half percent (3.5%). On August 24, 2010 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>CAP Calculation - Budget Appropriations</p> <p>Amount on which Appropriations "CAP" is applied \$162,038,089.88</p> <p>2.5 % "CAP" \$4,073,452.25</p> <p>Total allowable general appropriations for municipal purposes within "CAP" \$167,011,542.13</p> <p>Additional 1 % allowable by ordinance \$1,629,380.90</p> <p>Total allowable appropriations including "CAP" ordinance \$168,640,923.03</p> <p>Add:</p> <p>Bank-2008 \$87,014.99</p> <p>Bank-2009 \$2,923,506.23</p> <p>Bank-2010 \$15,644,114.48</p> <p>New Constuction Add-On \$581,696.57</p> <p>Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction \$187,877,255.30</p> <p>This budget for 2011 SFY reflects "IN CAP" appropriations of \$167,261,644.00</p> <p>Recap of Split Appropriations</p> <p>Within the CAP Police Department Salaries & Wages \$36,306,392.00</p> <p>Outside the CAP:</p> <p>UEZ 10-0760 Commercial Dist. Security Program \$666,730.00</p> <p>UEZ 10-0760 Comm.I Dist. Security Prog-Local \$166,682.00</p> <p>UEZ 10-0769 Police Security \$812,626.00</p> <p>UEZ 10-0769 Police Security-Local Share \$203,157.00</p> <p>Total Appropriations \$38,155,587.00</p>	

Sheet 3b (1 of 2)

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

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

	EXPLANATORY STATEMENT - (CONTINUED)	SFY 2011
	BUDGET MESSAGE	
<p>The City of Elizabeth, New Jersey has prepared the following 2011 SFY Municipal Budget for the period July 1, 2010 through June 30, 2011.</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><u>Summary Levy CAP Calculation</u></p> <p>Levy Cap Calculation</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes \$106,542,739</p> <p>Less: One Year Waivers \$900,000</p> <p>Less: One Year Exclusions (Capital Improvement Fund & Down Payments) \$900,000</p> <p>Less: One Year Exclusions (Deferred Charges to Future Taxation Unfunded) Changes in Service Provider (+/-)</p> <p>Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation \$105,642,739</p> <p>Plus 4% CAP increase \$4,225,710</p> <p>Adjusted Tax Levy Prior to Exclusions \$109,868,449</p> <p>Exclusions:</p> <p>Change in debt service and existing County leases (\$3,270,781)</p> <p>Offset to State formula aid loss</p> <p>Allowable Increase in Reserve for Uncollected Taxes \$9,431,441</p> <p>Allowable pension increase</p> <p>Allowable increase in health care costs \$900,000</p> <p>Capital Imp. Fund and/or Down Payments on Imp. Deferred Charges to Future Taxation Unfunded</p> <p>Add: Total Exclusions \$7,050,660</p> <p>Less: Cancelled or Unexpended Waivers</p> <p>Adjusted Tax Levy \$116,929,109</p> <p>Additions:</p> <p>New Ratables-Increase in Valuations (New Construction and Additions) \$4,979,000</p> <p>Prior Year Local Municipal Purpose Tax Rate(per \$100) \$11.68</p> <p>New Ratable Adjustment to Levy \$581,697</p> <p>Amounts approved by Referendum</p> <p>Waivers Applied for</p> <p>Maximum Allowable Amount to be Raised by Taxation \$117,510,805</p>	

Sheet 3b (2 of 2)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF ;
 1 HOW THE "CAP" WAS CALCULATED. (EXPLAIN IN WORDS WHAT THE "CAP'S" MEAN AND SHOW THE FIGURES.)
 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Uniform	22,968	8,697,517	x		
Fire Uniform	11,411	4,116,694	x		
Ambulance Service Bureau	5,517	920,806	x		
Police Civilian	2,554	417,450	x		
Civilian & Fire Civilian	43,421	5,489,722	x		
Totals	85,871 days	\$19,642,189			
Total Funds Reserved as of end of 2010		0			
Total Funds Appropriated in 2011		0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized In
		FY2011	FY2010	Cash in FY2010
1. Surplus Anticipated	08-101	20,000,000.00	17,000,000.00	17,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	20,000,000.00	17,000,000.00	17,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	150,000.00	100,000.00	190,587.00
Other	08-104	400,000.00	300,000.00	415,095.00
Fees and Permits	08-105	575,000.00	575,000.00	618,872.24
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Court	08-110	3,850,000.00	4,200,000.00	3,879,397.87
Other	08-109			
Interest and Costs on Taxes	08-112	1,500,000.00	1,200,000.00	2,070,538.90
Interest on Investments and Deposits	08-113	500,000.00	1,200,000.00	558,278.85
LEAA Rebates - Fire	08-115	150,000.00	100,000.00	205,402.74
Franchise Assessments-Jersey Gardens Mall	08-159	5,100,000.00	4,800,000.00	5,281,987.30
Port Authority-Airport Parking Tax	08-116	1,350,000.00	1,250,000.00	1,364,212.76
Port Authority-Airport Parking Tax (Additional) - Leased Property 13A Exchange	08-116		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
		FY2011	FY2010	Cash in FY2010
3. Miscellaneous Revenues- Section A: Local Revenues (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PILOT - Pierce Manor Corp.	08-127	220,000.00	220,000.00	245,790.22
PILOT, - IKEA	XXXXX 08-128	600,000.00		
PILOT - R.W.B. Associates	08-130	150,000.00	130,000.00	200,902.00
PILOT - Port Authority NY/NJ	08-137	63,242.22	63,242.22	63,242.22
PILOT - Elizabeth Housing Authority	08-139			
PILOT - IKEA - Incredible Universe	08-140			
PILOT - IKEA - Toys 'R Us	08-141	120,000.00	120,000.00	149,288.53
PILOT - Newark/North Ave.	08-150	50,000.00	50,000.00	99,237.27
PILOT - Elizabeth Senior Citizens, National Church Residence	08-151	12,000.00	12,000.00	13,416.20
PILOT - IKEA Expansion	08-152	200,000.00	180,000.00	282,908.75
PILOT - Residential	08-153	1,000,000.00	1,200,000.00	1,177,836.71
PILOT - Immaculate Conception Residence	08-154	20,000.00	4,000.00	53,045.08
PILOT - Marina Village Residence	08-163	15,000.00	15,000.00	16,624.50
PILOT - 349 First St.	08-164	20,000.00	25,000.00	23,501.14
PILOT - Winfield Scott Residence	08-165	15,000.00	15,000.00	29,955.50
PILOT - Port Authority NY/NJ - Bayway Ave.	08-167			
PILOT - Atalanta (DANIC)	XXXXX 08-135	250,000.00		
PILOT - West Port Homes	2,885,242.22 XXXXX 08-	150,000.00		
Total Section A: Local Revenues	08	22,810,742.22	23,059,742.22	24,280,338.40

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2011	FY2010	Cash in FY2010
3. Miscellaneous Revenues -Section B: State Aid Without Offsetting Appropriations (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.00	34,121,200.00	34,121,200.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2011	FY2010	Cash in FY2010
3. Miscellaneous Revenues -Section C:Dedicated Uniform Construction Code Fees Offset		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	800,000.00	692,900.65
Special Item of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees				
Total Section C:Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	800,000.00	692,900.65

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2011	FY2010	Cash in FY2010
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated With				
Prior Written Consent Of the Director of Local Government Services - Interlocal Municipal		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Services Agreements Offset With Appropriations (continued)				
Total Section D:Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2011	FY2010	Cash in FY2010
3. Miscellaneous Revenues -Section E:Special Items of General Revenue Anticipated		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
with Prior Written Consent of the Director of Local Government Services -Additional		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated With Prior Written		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of the Director of Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2011	FY2010	Cash In FY2010
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
Shipboard Firefighting Personal Protective Equipment	10-810-11	586,012.50		
NSP Elizabethport Neighborhood Development Project	10-813-11	500,000.00		
NSP 628-630 South Park St. Rehabilitation Project	10-814-11	240,000.00		
NSP MAR Acquisition Group LLC E'Port Neighborhood	10-815-11	349,317.00		
NSP MAR Acquisition Group LLC New Point Neighbourhood	10-816-11	447,139.00		
NSP 88 Division St.	10-817-11	720,000.00		
NSP East Jersey St.	10-818-11	750,000.00		
NSP 807 Martin St.	10-819-11	203,000.00		
NSP E'Port Homeownership Phase II	10-820-11	600,000.00		
Edward Byrne - Targeting Violent Crime	10-821-11	69,000.00		
NSP Emma St. Project	10-822-11	300,000.00		
Union County Children's Recreation Grant	10-824-11	150,000.00		
Summer Food Service Grant	10-825-11	260,996.03		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized In
		FY2011	FY2010	Cash in FY2010
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
Edward Byrne Justice Assistance	10-733-10		98,089.20	98,089.20
Alcohol Education Rehab	10-734-10		2,181.25	2,181.25
Summer Food Service Grant	10-745-10		217,867.30	217,867.30
Summer Pedestrian Safety Grant 2009	10-746-10		7,500.00	7,500.00
Division of Highway Safety	10-754-10		4,000.00	4,000.00
STD Grant 2009	10-755-10		45,337.00	45,337.00
Lead ID & Field Testing Grant	10-756-10		18,690.00	18,690.00
Safe & Secure Grant 2009	10-757-10		154,101.00	154,101.00
Elizabeth Ave. Streetscape NJDOT	10-760-10		500,000.00	500,000.00
Acquisition of 1 West End Place	10-761-10		100,500.00	100,500.00
Public Health Priority Funding 2nd Half 2009	10-762-10		40,339.00	40,339.00
Division of Highway Safety	10-763-10		4,000.00	4,000.00
State Health Services Grant 2010	10-764-10		262,696.00	262,696.00
Port Security Grant ARRA	10-765-10		1,850,000.00	1,850,000.00
COPS Hiring Recovery Program	10-766-10		4,961,943.00	4,961,943.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2011	FY2010	Cash in FY2010
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
Division of Highway Safety Grant 2009	10-771-10		6,000.00	6,000.00
Recycling Tonnage Grant 2007 Increase	10-772-10		79,468.22	79,468.22
HOPWA 2010 (c.159)	10-775-10		748,186.00	748,186.00
Safe & Secure Grant 2010 (c.159)	10-777-10		156,525.00	156,525.00
Safe Streets & Neighborhoods (c.159)	10-781-10		300,000.00	300,000.00
Energy Efficiency & Conservation Block Grant (c.159)	10-782-10		1,176,700.00	1,176,700.00
Greening Union County 2009 (c.159)	10-784-10		8,950.00	8,950.00
UASI Fire Sub-Committee Coordinator Position (c.159)	10-786-10		15,000.00	15,000.00
Edward Byrne Justice Assistance 2009-H0624-NJ-SB R (c.159)	10-787-10		519,164.10	519,164.10
Edward Byrne Justice Assistance 2009 -DJ-BX-1319 (c.159)	10-788-10		125,903.70	125,903.70
Division of Highway Safety Grant 2010 (c.159)	10-789-10		5,000.00	5,000.00
Non Public School Nursing Grant 2010 (c.159)	10-790-10		167,138.00	167,138.00
Public Health Priority Funding 2nd Half 2010 (c.159)	10-791-10		41,347.00	41,347.00
Body Armor 2009 (c.159)	10-793-10		8,655.58	8,655.58
Municipal Alliance Grant 2010 (c.159)	10-794-10		82,881.00	82,881.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2011	FY2010	Cash in FY2010
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	1,098,101.00
UEZ 09-128 Commercial District Security	19-737-10		1,017,376.00	1,017,376.00
UEZ 09-130 Graffiti & Litter Removal Program	19-739-10		515,537.00	515,537.00
UEZ 09-131 Elizabeth Ave. SID	19-740-10		223,050.00	223,050.00
UEZ 09-149 Invest Elizabeth Economic Stimulus Program	19-741-10		1,280,000.00	1,280,000.00
UEZ 09-150 Westfield Ave. Median Planting Beautification	19-742-10		581,200.00	581,200.00
UEZ 09-151 Midtown Sewer Rehab	19-743-10		400,000.00	400,000.00
UEZ 09-24 SGF Elizabeth Midtown Parking Gargage	19-744-10		225,000.00	225,000.00
UEZ 09-10 Administrative 2009	19-747-10		950,000.00	950,000.00
UEZ 09-28 Acquisition of Property 1084-1086 Elizabeth Ave.	19-748-10		432,492.00	432,492.00
UEZ 09-29 Historic United Counties Trust Building Emergency Funding I	19-749-10		58,500.00	58,500.00
UEZ 09-167 Financial Lending Program III	19-750-10		2,240,197.00	2,240,197.00
UEZ 09-168 Liberty International Initiative GNC & Vistor Bureau	19-751-10		657,030.00	657,030.00
UEZ 09-169 Facade Improvement Program VII10 Adminlstrative 2009	19-752-10		279,391.00	279,391.00
UEZ 09-753 Purchase of Four Police Scooters	19-753-10		87,981.00	87,981.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2011	FY2010	Cash in FY2010
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Written Consent of the Director of Local Government Services-Public and Private		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues Offset With Appropriations: (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
UEZ 10-01 SGF Historical United Counties Trust Building Phase 2	19-759-10		201,105.00	201,105.00
UEZ 10-0112 Renewable Energy Capital Stimulus Grant	19-767-10		1,000,000.00	1,000,000.00
UEZ 10-0342 Revitalization Feasibility Study-Morris Ave.	19-768-10		135,000.00	135,000.00
UEZ 09-130 Graffiti & Litter Removal III Increase	19-769-10		50,000.00	50,000.00
UEZ Customer Service Skills Training Initiative Prog III	19-770-10		300,000.00	300,000.00
UEZ Business Dist. Holiday Lighting & Entertainment (c.159)	19-773-10		44,420.00	44,420.00
UEZ Construction of Building-Trinitas Hospital Regional Ed Facility (c.159)	19-774-10		500,000.00	500,000.00
UEZ Go Elizabeth - NJ Monthly Star Ledger Insert (c.159)	19-776-10		168,000.00	168,000.00
UEZ Elizabeth Ave. Streetscape (c.159)	19-779-10		46,940.00	46,940.00
UEZ 09-167 Financial Lending Program III Increase (c.159)	19-783-10		30,692.00	30,692.00
UEZ 06-90 Historic Midtown Elizabeth SID 2010 (c.159)	19-792-10		204,500.00	204,500.00
UEZ North Broad Streetscape (c.159)	19-798-10		148,080.00	148,080.00
UEZ CCTV Public Security Project (c.159)	19-800-10		2,134,856.00	2,134,856.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
of Local Government Services: Public and Private Revenues	10,12,19		10,614,176.53	26,857,531.26

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2011	FY2010	Cash In FY2010
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
Total Section G: Special Items of General Revenue Anticipated With Prior Written		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08	4,800,000.00	5,400,000.00	5,185,253.29

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized In
		FY2011	FY2010	Cash in FY2010
Summary of Revenues:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	20,000,000.00	17,000,000.00	17,000,000.00
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	22,810,742.22	23,059,742.22	24,280,338.40
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.00	34,121,200.00	34,121,200.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	800,000.00	692,900.65
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	10,614,176.53	26,857,531.26	26,857,531.26
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Other Special Items	08	4,800,000.00	5,400,000.00	5,185,253.29
Total Miscellaneous Revenues	40004-00	68,065,605.75	90,238,473.48	91,137,223.60
4. Receipts from Delinquent Taxes	15-499	3,500,000.00	3,500,000.00	7,532,600.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	91,565,605.75	110,738,473.48	115,669,823.75
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	117,501,140.26	106,542,739.06	xxxxxxxxxxxxxxxxxxxx
(b) Addition to Local District Tax	07-191			xxxxxxxxxxxxxxxxxxxx
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	117,501,140.26	106,542,739.06	111,733,913.79
7. Total General Revenues	40000-00	209,066,746.01	217,281,212.54	227,403,737.54

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	SA	Appropriated				Expended FY2010	
	1	For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
	OB						
	2						
<u>General Government</u>							
<u>Administrative and Executive:</u>							
<u>City Council</u>							
		20-110-CCO					
Salaries and Wages	1	20-110-1	252,879.00	229,720.00	243,270.00	243,236.78	33.22
Other Expenses	2	20-110-2	31,900.00	31,900.00	31,900.00	14,752.02	17,147.98
<u>Alcohol Beverage Control</u>							
		20-120-ABC					
Salaries and Wages	1	20-120-1	136,055.00	120,260.00	127,160.00	127,101.18	58.82
Other Expenses	2	20-120-2	7,850.00	7,850.00	7,850.00	6,438.73	1,411.27
<u>City Clerk</u>							
		20-120-CCL					
Salaries and Wages	1	20-120-1	265,900.00	260,689.00	260,989.00	260,977.25	11.75
Other Expenses	2	20-120-2	9,125.00	9,125.00	9,125.00	4,991.34	4,133.66
<u>Elections</u>							
		20-120-ELE					
Salaries and Wages	1	20-120-1	8,000.00	8,000.00	8,000.00		8,000.00
Other Expenses	2	20-120-2	42,000.00	42,000.00	42,000.00		42,000.00
<u>Printing and Publications</u>							
		20-120-PRI					
Other Expenses	2	20-120-2	175,000.00	175,000.00	175,000.00	66,124.43	108,875.57

CURRENT FUND.- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2010		
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor		20-110-MAY						
Salaries and Wages	1	20-110-1	277,088.00	267,511.00		273,501.00	273,489.41	11.59
Other Expenses	2	20-110-2	11,350.00	11,350.00		11,350.00	8,916.39	2,433.61
Law Department		20-155-LAW						
Salaries and Wages	1	20-155-1	897,664.00	755,767.00		854,877.00	847,601.96	7,275.04
Other Expenses	2	20-155-2	340,750.00	340,750.00		340,750.00	201,406.87	139,343.13
Administration:								
Business Administrator's Office		20-100-ADM						
Salaries and Wages	1	20-100-1	274,957.00	368,975.00		329,775.00	329,707.46	67.54
Other Expenses	2	20-100-2	337,900.00	337,900.00		337,900.00	292,002.49	45,897.51
Division of Budget and Personnel		20-105-PER						
Salaries and Wages	1	20-105-1	186,413.00	180,489.00		182,989.00	182,965.22	23.78
Other Expenses	2	20-105-2	1,200.00	1,200.00		1,300.00	1,279.89	20.11
Division of Purchasing		20-100-PUR						
Salaries and Wages	1	20-100-1	229,354.00	301,252.00		304,252.00	304,219.75	32.25
Other Expenses	2	20-100-2	153,000.00	151,100.00		151,100.00	67,377.40	83,722.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Division of Data Processing		20-140-DPR						
Salaries and Wages	1	20-140-1	756,013.00	738,898.00		744,398.00	742,125.84	2,272.16
Other Expenses	2	20-140-2	459,000.00	459,000.00		459,000.00	379,828.84	79,171.16
Division of Employee Benefits		20-105-EMP						
Salaries and Wages	1	20-105-1	109,898.00	117,565.00		116,565.00	115,120.64	1,444.36
Other Expenses	2	20-105-2	1,250.00	1,250.00		1,250.00	1,242.71	7.29
Division of EMS Billing and Collection		25-260-EMS						
Salaries and Wages	1	25-260-1	108,574.00	139,207.00		119,207.00	113,913.33	5,293.67
Other Expenses	2	25-260-2				0.00		0.00
Finance:								
Division of Accounts and Control		20-130-ACC						
Salaries and Wages	1	20-130-1	803,862.00	815,027.00		795,027.00	789,363.01	5,663.99
Other Expenses	2	20-130-2	25,500.00	25,500.00		35,500.00	28,548.71	6,951.29
Division of Assessments		20-160-ASE						
Salaries and Wages	1	20-160-1	520,530.00	509,662.00		494,662.00	487,718.10	6,943.90
Other Expenses	2	20-160-2	236,800.00	182,800.00		187,800.00	181,087.20	6,712.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Audit - City								
Other Expenses	2	20-135-001	57,000.00	57,000.00		57,000.00	57,000.00	0.00
Audit - Grants (Single Audit)								
Other Expenses	2	20-135-003	57,000.00	57,000.00		57,000.00	57,000.00	0.00
Audit - Other Funds								
Other Expenses	2	20-135-003	57,000.00	57,000.00		57,000.00	57,000.00	0.00
Audit - Other Financial								
Other Expenses	2	20-135-004	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Division of Revenue		20-145-REV						
Salaries and Wages	1	20-145-1	610,306.00	577,992.00		595,792.00	593,809.25	1,982.75
Other Expenses	2	20-145-2	29,700.00	29,700.00		39,700.00	38,630.87	1,069.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>Department of Neighborhood Services:</u>								
Director's Office		22-195-DNS						
Salaries and Wages	1	20-195-1	0.00	97,791.00		0.00	0.00	0.00
Other Expenses	2	20-195-2	2,650.00	2,650.00		2,441.00	7.16	2,433.84
Bureau of Construction and Zoning								
		22-195-CON						
Salaries and Wages	1	22-195-1	976,579.00	993,590.00		967,590.00	954,215.70	13,374.30
Other Expenses	2	22-195-2	175,800.00	175,800.00		175,800.00	40,245.49	135,554.51
Bureau of Housing								
		22-195-HOU						
Salaries and Wages	1	20-195-1	351,774.00	376,988.00		364,988.00	363,529.10	1,458.90
Other Expenses	2	20-195-2	7,900.00	7,900.00		7,900.00	2,795.07	5,104.93
Bureau of Rent Control								
		22-195-REN						
Salaries and Wages	1	20-195-1	49,412.00	48,443.00		49,043.00	49,000.25	42.75
Other Expenses	2	20-195-2	7,850.00	7,850.00		7,850.00	3,306.50	4,543.50
Bureau of Central Licensing								
		22-195-CLJ						
Salaries and Wages	1	20-195-1	550,073.00	530,509.00		543,309.00	535,369.34	7,939.66
Other Expenses	2	20-195-2	19,500.00	19,500.00		19,500.00	4,232.65	15,267.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Planning and Community Development:								
Director's Office		20-170-DPC						
Salaries and Wages	1	20-170-1	35,918.00	190,726.00		95,726.00	88,971.51	6,754.49
Other Expenses	2	20-170-2	5,000.00	5,000.00		5,000.00	2,305.36	2,694.64
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		1,550.00	788.38	761.62
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		2,000.00	1,921.92	78.08
Bureau of Planning and Zoning		20-170-PZO						
Salaries and Wages	1	20-170-1	116,508.00	66,393.00		113,093.00	112,969.40	123.60
Other Expenses	2	20-170-2	160,150.00	160,150.00		160,150.00	105,552.54	54,597.46
Bureau of Economic Development		20-170-ECD						
Salaries and Wages	1	20-170-1	59,929.00	58,757.00		59,307.00	59,267.46	39.54
Other Expenses	2	20-170-2	2,100.00	2,100.00		2,100.00	957.71	1,142.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Public Information and Citizens Participation Services		20-170-PIN						
Salaries and Wages	1	20-170-1	251,727.00	276,777.00		246,777.00	238,761.71	8,015.29
Other Expenses	2	20-170-2	113,600.00	113,600.00		113,600.00	70,958.31	42,641.69
Bureau of Cultural & Heritage Affairs		20-170-CHA						
Salaries and Wages	1	20-170-1	117,029.00	130,803.00		113,803.00	111,894.72	1,908.28
Other Expenses	2	20-170-2	50,500.00	50,500.00		50,500.00	27,864.55	22,635.45
Human Rights Commission		21-105-HRC						
Salaries and Wages	1	21-105-1	84,467.00	82,811.00		83,811.00	83,762.46	48.54
Other Expenses	2	21-105-2	3,450.00	3,450.00		3,450.00	1,007.48	2,442.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2010			
		For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved		
Department of Public Works:									
Director's Office		26-290-DPW							
	Salaries and Wages	1	26-290-1	918,448.00	901,723.00		901,723.00	899,860.37	1,862.63
	Other Expenses	2	26-290-2	4,250.00	4,250.00		4,250.00	113.32	4,136.68
Bureau of Public Buildings		26-310-BLD							
	Salaries and Wages	1	26-310-1	1,857,220.00	1,952,546.00		1,791,546.00	1,722,889.44	68,656.56
	Other Expenses	2	26-310-2	1,248,825.00	1,088,825.00		1,313,825.00	1,305,289.43	8,535.57
Bureau of Streets Parks and Trees		26-300-SPT							
	Salaries and Wages	1	26-300-1	5,051,496.00	4,852,976.00		5,103,976.00	4,889,122.00	214,854.00
	Other Expenses	2	26-300-2	846,000.00	724,000.00		724,000.00	723,871.12	128.88
Bureau of Equipment and Yard Maintenance		26-290-EYM							
	Salaries and Wages	1	26-290-1	847,542.00	980,973.00		880,973.00	861,393.71	19,579.29
	Other Expenses	2	26-290-2	847,200.00	847,200.00		1,047,200.00	1,038,868.91	8,331.09
Marina		26-310-MAR							
	Salaries and Wages	1	26-310-1	240,676.00	240,784.00		230,784.00	221,364.42	9,419.58
	Other Expenses	2	26-310-2	224,725.00	224,725.00		224,725.00	197,792.69	26,932.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)		Appropriated				Expended FY2010	
		For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Recycling	26-305-REY						
Salaries and Wages	1 26-305-1	136,166.00	148,875.00		156,575.00	149,534.95	7,040.05
Other Expenses	2 26-305-2	10,575.00	5,575.00		5,575.00	5,466.92	108.08
Garbage and Trash Removal							
Other Expenses	2 26-305-2	8,800,000.00	9,000,000.00		9,000,000.00	8,006,519.75	993,480.25
Street Lighting							
Other Expenses	2 31-435-2	1,900,000.00	1,900,000.00		1,900,000.00	1,782,569.64	117,430.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)		Appropriated				Expended FY2010	
		For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health and Human Services:							
Director's Office	27-330-DHH						
Salaries and Wages	1 27-330-1	290,646.00	273,329.00		284,629.00	284,627.61	1.39
Other Expenses	2 27-330-2	137,450.00	137,450.00		137,450.00	15,210.06	122,239.94
Division of Health	27-330-HEA						
Salaries and Wages	1 27-330-1	1,359,835.00	1,725,602.00		1,269,502.00	1,241,374.52	28,127.48
Other Expenses	2 27-330-2	658,550.00	665,550.00		650,050.00	489,940.75	160,109.25
Division of Human Services	27-330-DHS						
Salaries and Wages	1 27-335-1	86,507.00	84,811.00		84,811.00	83,792.96	1,018.04
Other Expenses	2 27-335-2	10,100.00	10,100.00		10,100.00	1,187.06	8,912.94
Office of Social Services	27-330-OSS						
Salaries and Wages	1 27-335-1	243,716.00	107,179.00		199,179.00	176,079.79	23,099.21
Other Expenses	2 27-335-2	16,250.00	16,250.00		16,250.00	7,865.82	8,384.18
Office on Aging	27-330-AGE						
Salaries and Wages	1 27-330-1	729,611.00	791,319.00		721,319.00	681,576.22	39,742.78
Other Expenses	2 27-330-2	53,500.00	59,000.00		59,000.00	16,971.04	42,028.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Office on Youth Services		27-330-OYS						
	Salaries and Wages	1 27-330-1	718,000.00	480,211.00		726,211.00	700,392.61	25,818.39
	Other Expenses	2 27-330-2	351,750.00	363,050.00		363,050.00	184,675.86	178,374.14
Office of Relocation		27-330-REL						
	Salaries and Wages	1 27-330-1	82,821.00	79,885.00		79,885.00	68,470.06	11,414.94
	Other Expenses	2 27-330-2	100,500.00	100,500.00		100,500.00	36,204.84	64,295.16
Office of Vital Statistics		27-330-OVS						
	Salaries and Wages	1 27-330-1	163,422.00	193,877.00		173,877.00	166,432.90	7,444.10
	Other Expenses	2 27-330-2	7,300.00	7,800.00		7,800.00	6,897.17	902.83
Bureau of Air Pollution		27-335-AIR						
	Salaries and Wages	1 27-335-1	41,876.00	41,058.00		41,058.00	40,455.36	602.64
	Other Expenses	2 27-335-2				0.00		0.00
Public Health Nurses Division		27-330-PHN						
	Salaries and Wages	1 27-330-1	419,648.00	428,175.00		428,175.00	391,555.55	36,619.45
	Other Expenses	2 27-330-2				0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2010		
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By -All Transfers	Paid or Charged	Reserved
Public Safety:						0.00	0.00	
Fire Department		25-265-FIR				0.00	0.00	
Salaries and Wages	1	25-265-1	25,127,113.00	24,681,851.00		24,965,751.00	24,961,142.33	4,608.67
Other Expenses	2	25-265-2	720,660.00	720,660.00		720,660.00	444,291.79	276,368.21
Uniform Fire Safety Act (PL 1983 c.383)		25-265-UFS						
Salaries and Wages	1	25-265-1	491,794.00	482,155.00		507,955.00	506,719.06	1,235.94
Other Expenses	2	25-265-2	62,250.00	62,250.00		62,250.00	15,365.21	46,884.79
Police Department		25-240-POL						
Salaries and Wages	1	25-240-1	36,306,392.00	35,828,926.00		36,175,146.00	34,550,899.08	1,624,246.92
Other Expenses	2	25-240-2	1,775,950.00	1,690,050.00		1,690,050.00	1,148,637.02	541,412.98
Emergency Medical Services		25-260-ASB						
Salaries and Wages	1	25-260-1	1,920,049.00	2,143,870.00		1,963,870.00	1,919,066.06	44,803.94
Other Expenses	2	25-260-1	165,250.00	165,350.00		165,350.00	127,183.96	38,166.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Department		28-370-REC						
Salaries and Wages	1	28-370-1	2,649,807.00	2,530,897.00		2,530,897.00	2,480,800.51	50,096.49
Other Expenses	2	28-370-2	321,550.00	325,550.00		325,550.00	254,469.85	71,080.15
Municipal Court		43-490-MCO						
Salaries and Wages	1	43-490-1	2,024,680.00	2,122,894.00		2,122,894.00	1,886,885.55	236,008.45
Other Expenses	2	43-490-2	236,850.00	223,050.00		223,050.00	196,163.86	26,886.14
Public Defender		43-495-PDE						
Other Expenses	2	43-495-2	140,000.00	140,000.00		140,000.00	13,900.00	126,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>Unclassified Purposes:</u>			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Insurance								
Other Expenses	2	23-210-2	450,000.00	450,000.00		450,000.00	326,679.32	123,320.68
Insurance Reserve								
Other Expenses	2	23-215-2	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
Group Insurance								
Other Expenses	2	23-220-2	200,000.00	200,000.00		200,000.00	166,615.65	33,384.35
Hospital, Medical, Dental etc. Insurance								
Other Expenses	2	23-220-2	26,000,000.00	25,000,000.00		25,000,000.00	23,064,604.91	1,935,395.09
COBRA Administration								
Other Expenses	2	23-220-2	5,000.00	5,000.00		5,000.00	3,544.79	1,455.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
						0.00		0.00
						0.00		0.00
Right to Know								
Other Expenses	2	30-411-2	15,000.00	15,000.00		15,000.00		15,000.00
Annual Dues:								
U.S. Conference of Mayors								
Other Expenses	2	30-412-2	15,000.00	10,000.00		10,000.00	10,000.00	0.00
NJ State League of Municipalities								
Other Expenses	2	30-412-2	10,000.00	10,000.00		10,000.00		10,000.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)	Appropriated				Expended FY2010	
	For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxxxxxxxxxxx	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
				0.00		0.00
				0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>Utilities:</u>			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electricity	2	31-430-2	1,400,000.00	1,200,000.00		1,200,000.00	1,199,371.28	628.72
Natural Gas	2	31-446-2	500,000.00	700,000.00		600,000.00	368,408.89	231,591.11
Gasoline	2	31-460-2	1,200,000.00	1,600,000.00		1,159,780.00	909,473.92	250,306.08
Fuel Oil	2	31-447-2	150,000.00	125,000.00		125,000.00	121,048.06	3,951.94
Telephone	2	31-440-2	1,100,000.00	900,000.00		1,070,000.00	1,068,386.59	1,613.41
Postage	2	30-411-2	250,000.00	250,000.00		250,000.00	192,093.00	57,907.00
Parking Lot Agreement	2	30-411-2	105,000.00	57,300.00		57,300.00	57,300.00	0.00
Total Operations {Item 8(A)}		32315-00	144,928,644.00	143,415,719.00		143,590,719.00	134,690,283.05	8,900,435.95
B. Contingent	2	35-470-2	125,000.00	125,000.00		125,000.00	12,348.66	112,651.34
Total Operations Including Contingent		30001	145,053,644.00	143,540,719.00		143,715,719.00	134,702,631.71	9,013,087.29
Detail:								
Salaries & Wages		30001-11	89,797,984.00	89,376,959.00		89,487,788.00	86,952,638.67	2,535,149.33
Other Expenses(Including Contingent)		30001-99	55,255,660.00	54,163,760.00		54,227,931.00	47,749,993.04	6,477,937.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-								
					XXXXXXXXXXXXXXXXXX			
(1) DEFERRED CHARGES:								
Emergency Authorizations	2					0.00		0.00
Deficit in Dog Fund	2	30-411				0.00		0.00
Cash Deficit of Prior Year	2	35-470				0.00		0.00
	2					0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Appropriated				Expended FY2010	
	For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 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
				0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated			Expended FY2010		
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)								
(E) Deferred Charges and Statutory Expenditures-								
(2) STATUTORY EXPENDITURES								
Contributions to:								
Public Employees Retirement System	2	36-471	3,000,000.00	1,500,000.00		1,500,000.00	1,417,185.25	82,814.75
Social Security System	2	36-472	3,600,000.00	3,350,000.00		3,175,000.00	3,060,561.09	114,438.91
Consolidated Police & Fire Retirement Fund	2	36-474	400,000.00	350,000.00		365,789.75	365,789.75	0.00
Police & Fireman's Retirement System (PFRS)	2	36-475	15,000,000.00	7,000,000.00		6,984,210.25	6,821,813.50	162,396.75
Assessment for CIF/RTK	2	23-225	8,000.00	8,000.00		8,000.00		8,000.00
NJ Unemployment Fund	2	23-225	200,000.00	200,000.00		200,000.00	191,166.66	8,833.34
Total Deferred Charges and Statutory Expenditures								
-Municipal-Within "CAPS"		30004	22,208,000.00	12,408,000.00	0.00	12,233,000.00	11,856,516.25	376,483.75
(F) JUDGEMENTS						0.00		0.00
(G) Cash Deficit of Preceeding Year		46-885				0.00		0.00
(H1) Total General Appropriations for Municipal						0.00		0.00
Purposes within "CAPS"		30005-00	167,261,644.00	155,948,719.00	0.00	155,948,719.00	146,559,147.96	9,389,571.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	2	29-390-2	3,927,452.00	3,927,452.00		3,927,452.00	3,927,452.00	0.00
Total Other Operations Excluded from "CAPS"			6,927,452.00	7,760,681.00	0.00	7,760,681.00	7,427,452.00	333,229.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended FY2010	
	For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
Total Interlocal Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Shipboard Firefighting Personal Protective Equipment	2	41-810-11	586,012.50			0.00		0.00
Shipboard Firefighting Personal Protective Equipment - Local Share	2	41-811-11	195,337.50			0.00		0.00
NSP Elizabethport Neighborhood Development Project	2	41-813-11	500,000.00			0.00		0.00
NSP 628-630 South Park St. Rehabilitation Project	2	41-814-11	240,000.00			0.00		0.00
NSP MAR Acquisition Group LLC E'Port Neighborhood	2	41-815-11	349,317.00			0.00		0.00
NSP MAR Acquisition Group LLC New Point Neighborhood	2	41-816-11	447,139.00			0.00		0.00
NSP 88 Division St.	2	41-817-11	720,000.00			0.00		0.00
NSP East Jersey St.	2	41-818-11	750,000.00			0.00		0.00
NSP 807 Martin St.	2	41-819-11	203,000.00			0.00		0.00
NSP E'Port Homeownership Phase II	2	41-820-11	600,000.00			0.00		0.00
Edward Byrne - Targeting Violent Crime	1	41-821-11	69,000.00			0.00		0.00
NSP Emma St. Project	2	41-822-11	300,000.00			0.00		0.00
Union County Children's Recreation Grant	2	41-824-11	150,000.00			0.00		0.00
Summer Food Service Program	2	41-825-11	260,996.03			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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended FY2010	
	For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 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
1				0.00		0.00
2				0.00		0.00
1				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
1				0.00		0.00
1				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				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 FY2010	
		For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
				XXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXX	0.00		0.00
Clean Communities Grant 2010 (c.159)	1	41-796-10	137,658.62	XXXXXXXXXXXXXXXX	137,658.62	137,658.62	0.00
Municipal Alcohol Ed, Rehab, and Enforcement Fund (c.159)	1	41-797-10	2,262.29	XXXXXXXXXXXXXXXX	2,262.29	2,262.29	0.00
				XXXXXXXXXXXXXXXX	0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated			Expended FY2010		
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Edward Byrne Justice Assistance	1	41-733-10		98,089.20	XXXXXXXXXXXXXXXXXX	98,089.20	98,089.20	0.00
Alcohol Education Rehab	1	41-734-10		2,181.25	XXXXXXXXXXXXXXXXXX	2,181.25	2,181.25	0.00
Summer Food Service Program	2	41-745-10		217,867.30	XXXXXXXXXXXXXXXXXX	217,867.30	217,867.30	0.00
Summer Pedestrian Safety Grant 2009	1	41-746-10		7,500.00	XXXXXXXXXXXXXXXXXX	7,500.00	7,500.00	0.00
Division of Highway Safety	1	41-754-10		4,000.00	XXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	0.00
STD Grant 2009	2	41-755-10		45,337.00	XXXXXXXXXXXXXXXXXX	45,337.00	45,337.00	0.00
Lead ID & Testing Grant	2	41-756-10		18,690.00	XXXXXXXXXXXXXXXXXX	18,690.00	18,690.00	0.00
Safe & Secure Grant 2009	1	41-757-10		154,101.00	XXXXXXXXXXXXXXXXXX	154,101.00	154,101.00	0.00
Safe & Secure Grant 2009-Local Share	1	41-758-10		38,525.00	XXXXXXXXXXXXXXXXXX	38,525.00	38,525.00	0.00
Elizabeth Ave. Streetscape NJDOT	2	41-760-10		500,000.00	XXXXXXXXXXXXXXXXXX	500,000.00	500,000.00	0.00
Acquisition of 1 West End Place	2	41-761-10		100,500.00	XXXXXXXXXXXXXXXXXX	100,500.00	100,500.00	0.00
Public Health Priority Funding 2nd Half 2009	1	41-760-10		40,339.00	XXXXXXXXXXXXXXXXXX	40,339.00	40,339.00	0.00
Division of Highway Safety	1	41-763-10		4,000.00	XXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	0.00
State Health Services Grant 2010	2	41-764-10		262,696.00	XXXXXXXXXXXXXXXXXX	262,696.00	262,696.00	0.00
Port Security Grant ARRA	2	41-765-10		1,850,000.00	XXXXXXXXXXXXXXXXXX	1,850,000.00	1,850,000.00	0.00
COPS Hiring Recovery Program	1	41-766-10		4,961,943.00	XXXXXXXXXXXXXXXXXX	4,961,943.00	4,961,943.00	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 FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 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
Division of Highway Safety Grant 2009	1	41-771-10		6,000.00		6,000.00	6,000.00	0.00
Recycling Tonnage Grant 2007 Increase	1	41-772-10		79,468.22		79,468.22	79,468.22	0.00
HOPWA 2010 (c.159)	2	41-775-10		748,186.00		748,186.00	748,186.00	0.00
Safe & Secure Grant 2010 (c.159)	1	41-777-10		156,525.00		156,525.00	156,525.00	0.00
Safe & Secure Grant 2010-Local Share (c.159)	1	41-778-10		39,131.00		39,131.00	39,131.00	0.00
Safe Streets & Neighborhoods (c.159)	2	41-781-10		300,000.00		300,000.00	300,000.00	0.00
Energy Efficiency & Conservation Block Grant (c.159)	2	41-782-10		1,176,700.00		1,176,700.00	1,176,700.00	0.00
Greening Union County 2009 (c.159)	2	41-784-9		8,950.00		8,950.00	8,950.00	0.00
Greening Union County 2009 -Local Share (c.159)	2	41-785-9		8,950.00		8,950.00	8,950.00	0.00
UASI Fire Sub-Committee Coordinator Position (c.159)	1	41-786-9		15,000.00		15,000.00	15,000.00	0.00
Edward Byrne Justice Assistance 2009-H0624-NJ-SB R (c.159)	1	41-787-10		519,164.10		519,164.10	519,164.10	0.00
Edward Byrne Justice Assistance 2009 DJ-BX-1319 (c.159)	1	41-788-10		125,903.70		125,903.70	125,903.70	0.00
Division of Highway Safety Grant 2010 (c.159)	1	41-789-10		5,000.00		5,000.00	5,000.00	0.00
Non Public School Nursing Grant 2010 (c.159)	1	41-790-10		167,138.00		167,138.00	167,138.00	0.00
Public Health Priority Funding 2nd Half 2009 (c.159)	1	41-791-10		41,347.00		41,347.00	41,347.00	0.00
Body Armor 2009 (c.159)	2	41-793-10		8,655.58		8,655.58	8,655.58	0.00
Municipal Alliance Grant 2009 (c.159)	2	41-794-10		82,881.00		82,881.00	82,881.00	0.00
Municipal Alliance Grant 2010 - Local Share (c.159)	2	41-795-10		20,720.00		20,720.00	20,720.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
UEZ 10-0761 Elizabeth Ave. SID 2010-11	2	19-802-11	222,750.00			0.00		0.00
UEZ 10-0760 Commercial Dist. Security Program 2010-11	1	19-803-11	666,730.00			0.00		0.00
UEZ 10-0760 Commercial Dist. Security Program 2010-11- Local Share	1	19-804-11	166,682.00			0.00		0.00
UEZ 10-0759 Police Security - 9 Officers 2010-11	1	19-805-11	812,626.00			0.00		0.00
UEZ 10-0759 Police Security - 9 Officers 2010-11 - Local Share	1	19-806-11	203,157.00			0.00		0.00
UEZ 09-130 Graffiti & Litter Removal Program	1	19-807-11	442,821.00			0.00		0.00
UEZ 09-130 Graffiti & Litter Removal Program - Local Share	2	19-808-11	110,705.00			0.00		0.00
UEZ 10-18 SGF Financial Lending Program Phase IV	2	19-809-11	2,229,385.00			0.00		0.00
UEZ Administrative 2010	2	19-812-11	669,000.00			0.00		0.00
UEZ Marketing Initiative-Employment & Training	2	19-823-11	395,400.00			0.00		0.00
	2					0.00		0.00
	2					0.00		0.00
	2					0.00		0.00
	2					0.00		0.00
	1					0.00		0.00
	1					0.00		0.00
	1					0.00		0.00
	1					0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended FY2010	
	For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				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 FY2010	
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 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 09-127 Police Security - 12 Officers	1	19-735-10		1,098,101.00		1,098,101.00	1,098,101.00	0.00
UEZ 09-127 Police Security - 12 Officers-Local Sh.	1	19-736-10		274,525.00		274,525.00	274,525.00	0.00
UEZ 09-128 Commercial Dist. Security Program	1	19-737-10		1,017,376.00		1,017,376.00	1,017,376.00	0.00
UEZ 09-128 Commercial Dist. Security Program-Local Sh.	1	19-738-10		254,344.00		254,344.00	254,344.00	0.00
UEZ 09-130 Graffiti & Litter Removal Program	1	19-739-10		515,537.00		515,537.00	515,537.00	0.00
UEZ 09-131 Elizabeth Ave. SID	2	19-740-10		223,050.00		223,050.00	223,050.00	0.00
UEZ 09-149 Invest Elizabeth Economic Stimulus Program	2	19-741-10		1,280,000.00		1,280,000.00	1,280,000.00	0.00
UEZ 09-150 Westfield Ave. Median Planting Beautification	2	19-742-10		581,200.00		581,200.00	581,200.00	0.00
UEZ 09-161 Midtown Sewer Rehab	2	19-743-10		400,000.00		400,000.00	400,000.00	0.00
UEZ 09-24 SGF Elizabeth Midtown Parking Garage	2	19-741-10		225,000.00		225,000.00	225,000.00	0.00
UEZ 09-10 Administrative 2009	1	19-747-10		950,000.00		950,000.00	950,000.00	0.00
UEZ 09-28 Acquisition of Property 1084-1086 Elizabeth Ave.	2	19-748-10		432,492.00		432,492.00	432,492.00	0.00
UEZ 09-29 Historic United Counties Trust Building Emergency Funding I	2	19-749-10		58,500.00		58,500.00	58,500.00	0.00
UEZ 09-167 Financial Lending Program III	2	19-750-10		2,240,197.00		2,240,197.00	2,240,197.00	0.00
UEZ 09-168 Liberty International Initiative GNC & Visitor Bureau	2	19-751-10		657,030.00		657,030.00	657,030.00	0.00
UEZ 09-169 Facade Improvement Program VII10 Administrative 2009	2	19-752-10		279,391.00		279,391.00	279,391.00	0.00
UEZ 09-753 Purchase of Four Police Scooters	2	19-753-10		87,981.00		87,981.00	87,981.00	0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated			Expended FY2010		
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 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		201,105.00	201,105.00	0.00
UEZ 10-0112 Renewable Energy Capital Stimulus Grant	2	19-767-10		1,000,000.00		1,000,000.00	1,000,000.00	0.00
UEZ 10-0342 Revitalization Feasibility Study-Morris Ave.	2	19-768-10		135,000.00		135,000.00	135,000.00	0.00
UEZ 09-130 Graffiti & Litter Removal Prog III	1	19-769-10		50,000.00		50,000.00	50,000.00	0.00
UEZ Customer Service Skills Training Initiative Prog. Ph2	2	19-770-10		300,000.00		300,000.00	300,000.00	0.00
UEZ Business District Holiday Lighting & Entertainment (c.159)	2	19-773-10		44,420.00		44,420.00	44,420.00	0.00
UEZ Construction of Building - Trinitas Hospital Regional Ed Facility (c.15	2	19-774-10		500,000.00		500,000.00	500,000.00	0.00
UEZ Go Elizabeth - NJ Monthly Star Ledger Insert (c.159)	2	19-776-10		168,000.00		168,000.00	168,000.00	0.00
UEZ Elizabeth Streetscape Phase IV (c.159)	2	41-779-10		46,940.00		46,940.00	46,940.00	0.00
UEZ Elizabeth Streetscape Phase IV - Local Share(c.159)	2	41-780-10		2,860.00		2,860.00	2,860.00	0.00
UEZ 09-167 Financial Lending Program III Increase (c.159)	2	19-783-10		30,692.00		30,692.00	30,692.00	0.00
UEZ 06-90 Historic Midtown Elizabeth SID 2010 (c.159)	2	19-792-10		204,500.00		204,500.00	204,500.00	0.00
UEZ North Broad Streetscape (c.159)	2	41-798-10		148,080.00		148,080.00	148,080.00	0.00
UEZ North Broad Streetscape - Local Share (c.159)	2	41-799-10		3,520.00		3,520.00	3,520.00	0.00
UEZ CCTV Public Security Project (c.159)	2	41-800-10		2,134,856.00		2,134,856.00	2,134,856.00	0.00
UEZ CCTV Public Security Project - Local Share (c.159)	2	41-801-10		91,590.00		91,590.00	91,590.00	0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended FY2010	
		For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	2				0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
	2				0.00		0.00
Total Public and Private Programs Offset by Revenues		11,290,058.03	27,591,696.26	0.00	27,591,696.26	27,591,696.26	0.00
Total Operations Excluded from "CAPS"	60023-00	18,217,510.03	35,352,377.26	0.00	35,352,377.26	35,019,148.26	333,229.00
Detail:							
Salaries and Wages	60023-11	2,361,016.00	10,765,159.38	0.00	10,765,159.38	10,765,159.38	0.00
Other Expenses	60023-99	15,856,494.03	24,587,217.88	0.00	24,587,217.88	24,253,988.88	333,229.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"			Appropriated			Expended FY2010		
			For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bonds - Principal	2	45-920	4,246,000.00	1,711,000.00		1,711,000.00	1,711,000.00	0.00
Payment of Bonds - Interest	2	45-930	2,664,317.12	2,736,589.62		2,736,589.62	2,736,589.62	0.00
Restructuring Bonds - Principal	2	45-920	2,340,000.00	8,830,000.00		8,830,000.00	8,830,000.00	0.00
Restructuring Bonds - Interest	2	45-930	454,039.75	687,296.00		687,296.00	687,296.00	0.00
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
						0.00		0.00
Interest on Notes	2	45-935	0.00	0.00		0.00		0.00
Payment of Bond Anticipation Notes and Capital Notes	2	45-925	0.00	0.00		0.00		0.00
NJDEP Loan Repayment-Schedule #1	2	45-960	50,320.96	50,320.95		50,320.95	50,320.95	0.00
NJDEP Loan Repayment-Schedule #2	2	45-960	42,342.90	42,342.89		42,342.89	42,342.89	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	0.00	180,399.48		180,399.48	180,399.48	0.00
Lease Ordinance #3-Repayment for Principal and Interest	2	45-950	195,705.00	202,517.00		202,517.00	202,517.00	0.00
Lease Ordinance #4-Repayment for Principal and Interest	2	45-950	245,121.48	568,162.91		568,162.91	568,162.91	0.00
NJ Economic Dev. Auth Loan Program Repayment #1	2	45-960	0.00	0.00		0.00		0.00
NJ Economic Dev. Auth Loan Program Repayment #2	2	45-960	87,720.00	87,720.00		87,720.00	87,720.00	0.00
NJ Demolition Bond Loan Program	2	45-960	85,800.00	85,800.00		85,800.00	85,800.00	0.00
Deficiency Agreements with EDC and EPA	2		1,000,000.00	200,000.00		200,000.00	200,000.00	0.00
NJDOT Loan Metromall	2		800,000.00			0.00		0.00
Total Municipal Debt Service Excluded from "CAPS"		60003-00	12,211,367.21	15,382,148.85	0.00	15,382,148.85	15,382,148.85	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended FY2010	
		For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 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		18,097.00	18,097.00	0.00
Deferred Charges to Future Taxation-Unfunded (Ord. 2746)	2		33,088.88		33,088.88	33,088.88	0.00
Total Deferred Charges - Municipal -					0.00		0.00
Excluded from "CAPS"		60024-00	0.00	51,185.88	51,185.88	51,185.88	0.00
(F) Judgements (N.J.S. 40A:4-45.3cc)		37-480			0.00		0.00
(N) Transferred to Board of Education For Use of Schools					0.00		0.00
(N.J.S.A. - 40:48-17.1 & 17.3)		29-405			0.00		0.00
					0.00		0.00
					0.00		0.00
(G) Cash Deficit of Preceeding Year	2	46-885			0.00		0.00
(H-2) Total General Appropriation for Municipal Purposes					0.00		0.00
Excluded from "CAPS"		60025-00	31,328,877.24	51,685,711.99	0.00	51,685,711.99	51,352,482.99
							333,229.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended FY2010	
		For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 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
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools		29-406			XXXXXXXXXXXXXXXXXX	0.00	0.00
Capital Project for Land, Building or Equipment - Local School- Excludes from "CAPS"		29-407				0.00	0.00
Total of Deferred Charges and Statutory Expend.						0.00	0.00
Local School - Excluded from "CAPS"						0.00	0.00
(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
(O) Total General Approp. Excluded from "CAPS"		60010-00	31,328,877.24	51,685,711.99	0.00	51,685,711.99	51,352,482.99
(L) Subtotal General Appropriations (H1) and (O)		30009-0	198,590,521.24	207,634,430.99	0.00	207,634,430.99	197,911,630.95
Reserve for Uncollected Taxes	2	50-899	10,476,224.77	9,646,781.55		9,646,781.55	9,646,781.55
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations		30000-00	209,066,746.01	217,281,212.54	0.00	217,281,212.54	207,558,412.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended FY2010	
		For FY2011	For FY2010	for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" including Contingent	30001-00	145,053,644.00	143,540,719.00	0.00	143,715,719.00	134,702,631.71	9,013,087.29
Statutory Expenditures				0.00			0.00
(a) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations		6,927,452.00	7,760,681.00	0.00	7,760,681.00	7,427,452.00	333,229.00
Uniform Construction Code		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements		0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revenue		11,290,058.03	27,591,696.26	0.00	27,591,696.26	27,591,696.26	0.00
Total Operations Excluded from "CAPS"	60023-00	18,217,510.03	35,352,377.26	0.00	35,352,377.26	35,019,148.26	333,229.00
(C) Capital Improvements	60002-77	900,000.00	900,000.00	0.00	900,000.00	900,000.00	0.00
(D) Municipal Debt Service	60003-00	12,211,367.21	15,382,148.85	0.00	15,382,148.85	15,382,148.85	0.00
(E) Total Deferred Charges (sheet 19 + 28)		22,208,000.00	12,459,185.88	0.00	12,284,185.88	11,907,702.13	376,483.75
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	50-899	10,476,224.77	9,646,781.55	0.00	9,646,781.55	9,646,781.55	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	209,066,746.01	217,281,212.54	0.00	217,281,212.54	207,558,412.50	9,722,800.04

DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in FY 2010
		For FY 2011	For FY 2010	
Operating Surplus Anticipated	08-501	1,000,000.00	3,500,000.00	3,500,000.00
Operating Surplus Anticipated with Prior Written Consent of				
Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000,000.00	3,500,000.00	3,500,000.00
Rents	08-501-000	17,500,000.00	16,000,000.00	16,320,831.70
	08-501-001			
Miscellaneous	08-507-000	500,000.00	500,000.00	514,061.67
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Wastewater Trust Fund Earnings	08-510-001			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	19,000,000.00	20,000,000.00	20,334,893.37

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Expended FY2010	
		For FY 2011	For FY 2010			Paid or Charged	Reserved
OPERATING:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Joint Meeting	55-502	9,500,000.00	9,500,000.00		9,500,000.00	9,081,933.42	418,036.58
Management Fee		2,500,000.00	2,500,000.00		2,500,000.00	1,365,856.83	1,134,143.17
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	2,293,876.61	3,653,055.48		3,653,055.48	2,606,497.69	1,046,557.79
Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140							
Debt Service:							
Sewer System Lease Payments-Principal & Interest		1,924,188.00	1,926,046.00		1,926,046.00	1,926,046.00	
Payment of Bond Principal	55-520	587,000.00	597,000.00		597,000.00	597,000.00	
Payment of Bond Anticipation Notes	55-521	16,875.00					
Interest on Bonds	55-522	185,312.83	210,832.82		210,832.82	210,832.82	
Interest on Notes	55-523						
Wastewater Treatment Bonds-Principal	55-520	1,420,099.01	1,207,273.61		1,207,273.61	1,207,273.61	
Wastewater Treatment Bonds-Interest	55-522	572,648.55	405,792.09		405,792.09	405,792.09	

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

13. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2010 By Emergency Appropriation	Total for FY2010 As Modified By All Transfers	Expended FY2010	
		For FY 2011	For FY 2010			Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES							
Emergency Authorizations	55-530						
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	55-535						
Statutory Expenditures							
Contributions to:							
Public Employees Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
(N.J.S.A. 43:21-3 et seq.)							
Cash Deficit of Preceeding Year							
Judgements							
Deficit in Operations in Prior Years	55-531						
Surplus (General Budget)	55-532						
Total Sewer Utility Appropriations		19,000,000.00	20,000,000.00		20,000,000.00	17,401,262.46	2,598,737.54

DEDICATED ASSESSMENT BUDGET		UTILITY				
14. DEDICATED REVENUE FROM	FCOA	Anticipated				Realized In Cash SFY 2010
		SFY 2011		SFY 2010		
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 2010 Paid or Charged
		SFY 2011		SFY 2010		
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 2011 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; SNOW REMOVAL, CDBG, PARKING OFFENSES ADJUDICATION ACT, SELF-INSURANCE PROGRAMS, NEIGHBORHOOD PRESERVATION, DEVELOPER'S ESCROW FUND, DISPOSAL OF FORFEITED PROPERTY, MUNICIPAL PUBLIC DEFENDER, UNIFORM FIRE SAFETY ACT PENALTY MONIES, DONATIONS, RECREATION TRUST, UCC CODE ENFORCEMENT -3RD PARTY are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

ASSETS		
Cash and Investments	1110100	40,060,528.74
Due from State of N.J. (c.20, P.L. 1971)	1111000	332,661.60
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	
Taxes Receivable	1110300	6,530,499.85
Tax Title Liens Receivable	1110400	1,302,040.13
Property Acquired by Tax Title Lien Liquidation	1110500	2,504,200.00
Other Receivables	1110600	10,689,555.76
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	61,419,486.08
TOTAL LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	18,008,017.68
Reserves for Receivables	2110200	21,032,632.71
Surplus	2110300	22,378,835.69
Total Liabilities, Reserves and Surplus		61,419,486.08

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

CURRENT SURPLUS

		SFY2011	SFY2010
Surplus Balance, July 1st	2310100	19,112,188.77	23,510,361.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	180,090,169.63	171,494,369.00
*(Percentage collected: 2010 96.27%, 2009 95.19 %)			
Delinquent Taxes	2310300	7,532,600.15	5,752,038.00
Other Revenues and Additions to Income	2310400	110,928,129.00	95,049,201.00
Total Funds	2310500	317,663,087.55	295,805,969.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	217,281,212.54	202,230,501.00
School Taxes (Including Local and Regional)	2310700	44,248,475.00	40,970,810.00
County Taxes (Including Added Tax Amounts)	2310800	33,349,562.39	33,120,469.00
Special District Taxes	2310900	405,000.00	372,000.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	295,284,249.93	276,693,780.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	295,284,249.93	276,693,780.00
Surplus Balance - June 30th	2311400	22,378,837.62	19,112,189.00

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2011 Budget

Surplus Balance June 30, 2010	2311500	22,378,837.62
Current Surplus Anticipated in SFY 2011 Budget	2311600	20,000,000.00
Surplus Balance Remaining	2311700	2,378,837.62

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2011					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Fire Department</u>									
Rehab Fire Stations		6,000,000.00			200,000.00			800,000.00	6,000,000.00
Water Rescue Equipment (SCBA)		100,000.00			2,500.00			47,500.00	60,000.00
Water Distribution Equipment		50,000.00			2,500.00			47,500.00	
Tech Rescue Equipment		375,000.00			11,250.00			213,750.00	150,000.00
Rope Rescue Equipment		285,000.00			14,250.00			160,750.00	110,000.00
Physical Fitness Equipment		120,000.00			3,000.00			57,000.00	60,000.00
Communication Fiber Network-Fire Stations		275,000.00			13,750.00				261,250.00
Extrication System		50,000.00			1,250.00			23,750.00	25,000.00
Portable & Mobile Radios		300,000.00			7,500.00				292,500.00
Replacement of Turnout Gear		650,000.00			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)
FY2011**

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 - FY2011					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	
<u>Police Department</u>									
<u>Library</u>									
Refurbish Railway St. Entrance and Reception Area		150,000.00							150,000.00
Refurbish the Technical Services Dept.		100,000.00							100,000.00
Refurbish the Administrative Dept.		150,000.00							150,000.00
<u>Neighborhood Services</u>									
Miscellaneous Equipment & FF		25,000.00				1,250.00		23,750.00	
<u>Policy & Planning</u>									
Miscellaneous Equipment & FF		25,000.00				1,250.00		23,750.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2011					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	
<u>Public Works:</u>									
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 (5)		850,000.00				42,500.00		807,500.00	
Toro Tractor w/attachments		50,000.00				2,500.00		47,500.00	
Grzph 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 & EPD Garage		40,000.00				2,000.00		38,000.00	
Tool Boxes w/Tools (2)		10,000.00				500.00		9,500.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2011					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Public Works:</u>									
T-Tech Auto Transmission Fluid Exchange (NO)		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)		485,000.00				24,760.00		470,250.00	
Garbage Truck (plow & radio)		140,000.00				7,000.00		133,000.00	
F250 Ford (easy dump & radio) (2)		30,000.00				1,500.00		28,500.00	
Stump Machine Rg		18,000.00				900.00		17,100.00	
SKid Steer Loader w/plow & brackets		40,000.00				2,000.00		38,000.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2011**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2011					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2011 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<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	
MoDa Emmission Check Police Garage		15,000.00				750.00		14,250.00	
Spring Compressor Police Garage		1,000.00				50.00		950.00	
Ford Van (AP)		25,000.00				1,250.00		23,750.00	

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

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016	
Fire Department										
Rehab Fire Stations		6,000,000.00		4,000,000.00	1,000,000.00	1,000,000.00				
Water Rescue Equipment (SCBA)		100,000.00		50,000.00	50,000.00					
Water Distribution Equipment		50,000.00		50,000.00						
Tech Rescue Equipment		375,000.00		225,000.00	150,000.00					
Rope Rescue Equipment		285,000.00		285,000.00						
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 FY2011 TO FY2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
Recreation Departments	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 & Erdenben - 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	255,000.00		255,000.00					
Resurface Parking Lot Erdenben Center	13	58,000.00						58,000.00	
Replace Brophy Field House	14	200,000.00		200,000.00					
	15								
Install Sprinkler Fountains (Various Locations)	16	200,000.00							200,000.00
	17								
	18								
	19								
	20								
	21								
	22								
	23								
	24								
	25								

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

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
Police Department:	1								
	2								
	3								
	4								
	5								
	6								
Library:	7								
Refurbish Railway St. Entrance and Reception Area	8	150,000.00				150,000.00			
	9								
Refurbish the Technical Services Dept.	10	100,000.00							
Refurbish the Administrative Dept.	11	150,000.00				100,000.00			
	12						150,000.00		
	13								
	14								
Neighborhood Services	15								
Miscellaneous Equipment & FF	16	25,000.00			25,000.00				
	17								
	18								
	19								
Policy & Planning	20								
Miscellaneous Equipment & FF	21	25,000.00			25,000.00				
	22								
	23								
	24								
	25								

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

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016	
Public Works:										
Marina Dock Replacement		250,000.00		250,000.00						
F200 Pickup Truck w/Plow (Marina)		35,000.00		35,000.00						
10-12 Yard Dump Truck (4)		810,000.00		810,000.00						
Tandem New Bodies (7)		150,000.00		150,000.00						
Spray Patcher		50,000.00		50,000.00						
Heavy Duty 20 Ton Floor Jacks (2)		5,000.00		5,000.00						
Salt Spreader Trucks (6)		850,000.00		850,000.00						
Toro Tractor w/attachments		50,000.00		50,000.00						
Graph Tec Plotting Cutter		20,000.00		20,000.00						
Hot Water Pressure Washer		20,000.00		20,000.00						
Stage/Bandstand		75,000.00		75,000.00						
AC Charging & Recovery Machine R12 R134A		8,000.00		8,000.00						
Above Ground Electrical Car Lifts EPD & EFD Garage		40,000.00		40,000.00						
Tool Boxes w/Tools (2)		10,000.00		10,000.00						

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

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016	
Public Works:										
T-Tech Auto Transmission Fluid Exchange (10)		5,589.00		5,589.00						
F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2)		80,000.00		80,000.00						
Mechanical Vacuum Street Sweepers (3)		495,000.00		495,000.00						
Garbage Truck (plow & radio)		140,000.00		140,000.00						
F250 Ford (easy dump & radio) (2)		30,000.00		30,000.00						
Stump Machine Rg		18,000.00		18,000.00						
Skid Steer Loader w/plow & brackets		40,000.00		40,000.00						

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

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a FY2011	5b FY2012	5c FY2013	5d FY2014	5e FY2015	5f FY2016
Public Works:	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					
Lift/lifter System for Engineering	16	50,000.00		50,000.00					
MoDis Emission Check Police Garage	17	15,000.00		15,000.00					
	18								
	19								
Spring Compressor Police Garage	20	1,000.00		1,000.00					
	21								
	22								
	23								
Ford Van (AP)	24	25,000.00		25,000.00					
	25								

**6 YEAR CAPITAL PROGRAM FY2011 TO FY2016
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 FY2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Department:											
Rehab Fire Stations	6,000,000.00			300,000.00			6,700,000.00				
Water Rescue Equipment (SCBA)	100,000.00			5,000.00			95,000.00				
Water Distribution Equipment	50,000.00			2,500.00			47,500.00				
Tech Rescue Equipment	375,000.00			18,750.00			356,250.00				
Rope Rescue Equipment	285,000.00			14,250.00			270,750.00				
Physical Fitness Equipment	120,000.00			6,000.00			114,000.00				
Communication Fiber Network-Fire Stations	275,000.00			13,750.00			261,250.00				
Extrication System	50,000.00			2,500.00			47,500.00				
Portable & Mobile Radios	300,000.00			15,000.00			285,000.00				
Replacement of Turnout Gear	550,000.00			27,500.00			522,500.00				
Fire Apparatus	4,625,000.00			231,250.00			4,393,750.00				
Response Vehicles	130,000.00			6,500.00			123,500.00				
Refurbish Fire Apparatus	200,000.00			10,000.00			190,000.00				
Replacement of Thermal Imaging	120,000.00			6,000.00			114,000.00				
Hydraulic Heavy Rescue Equipment	150,000.00			7,500.00			142,500.00				
Replacement of Defibrillators	40,000.00			2,000.00			38,000.00				

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

Local Unit CITY OF ELIZABETH

1 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 FY2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police Department:											
Library:											
Refurbish Rahway St. Entrance and Reception Area	150,000.00			7,500.00			142,500.00				
Refurbish the Technical Services Dept.	100,000.00			5,000.00			95,000.00				
Refurbish the Administrative Dept.	150,000.00			7,500.00			142,500.00				
Neighborhood S											
Miscellaneous Equipment & FF	25,000.00			1,250.00			23,750.00				
Policy & Planni											
Miscellaneous Equipment & FF	25,000.00			1,250.00			23,750.00				

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

Local Unit CITY OF ELIZABETH

1 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 FY2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works:											
Marina Dock Replacement	250,000.00			12,500.00			237,500.00				
F250 Pickup Truck w/Plow (Marina)	35,000.00			1,750.00			33,250.00				
10-12 Yard Dump Truck (4)	810,000.00			40,500.00			769,500.00				
Tandem New Bodies (7)	150,000.00			7,500.00			142,500.00				
Spray Patcher	50,000.00			2,500.00			47,500.00				
Heavy Duty 20 Ton Floor Jacks (2)	5,000.00			250.00			4,750.00				
Salt Spreader Trucks (6)	850,000.00			42,500.00			807,500.00				
Toro Tractor w/attachments	50,000.00			2,500.00			47,500.00				
Graph Tec Plotting Cutter	20,000.00			1,000.00			19,000.00				
Hot Water Pressure Washer	20,000.00			1,000.00			19,000.00				
Stage/Bandstand	75,000.00			3,750.00			71,250.00				
AC Charging & Recovery Machine R12 R134A	8,000.00			400.00			7,600.00				
Above Ground Electrical Car Lifts EPD & EFD Garage	40,000.00			2,000.00			38,000.00				
Tool Boxes w/Tools (2)	10,000.00			500.00			9,500.00				

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

Local Unit CITY OF ELIZABETH

1 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 FY2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<i>Public Works:</i>											
T-Tech Auto Transmission Fluid Exchange (NO)	5,539.00			279.45			5,309.55				
F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2)	80,000.00			4,000.00			76,000.00				
Mechanical/Vacuum Street Sweepers (3)	495,000.00			24,750.00			470,250.00				
Garbage Truck (plow & radio)	140,000.00			7,000.00			133,000.00				
F250 Ford (easy dump & radio) (2)	30,000.00			1,500.00			28,500.00				
Stump Machine Rg	18,000.00			900.00			17,100.00				
Skid Steer Loader w/plow & brackets	40,000.00			2,000.00			38,000.00				

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

Local Unit CITY OF ELIZABETH

1 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 FY2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works:											
Ice Control Storage/Dispensing System	30,000.00			1,500.00			28,500.00				
Sidewalk & Drainage Imp. at Park	2,000,000.00			100,000.00			1,500,000.00				
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 Emission 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				

