

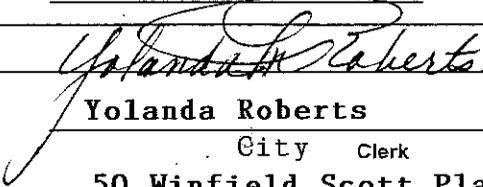
2013 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the City of Elizabeth County of Union for the State Fiscal Year 2013.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11th day of September, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of September, 2012


Yolanda Roberts
City Clerk
50 Winfield Scott Plaza
Address
Elizabeth, New Jersey 07201
Address
(908)820-4131
Phone Number

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

Certified by me, this 12th day of September, 2012

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

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

Certified by me, this 12th day of September, 2012

Anthony M. Zengaro
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2012 By: _____

Dated: _____, 2012 By: _____

SFY 2013 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY: **Elizabeth**

COUNTY: **Union**

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

Governing Body Members	
Name	Term
<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>12/31/2014</u>
<u>Nelson Gonzalez</u>	<u>12/31/2014</u>
<u>Joseph Keenan</u>	<u>12/31/2014</u>
<u>Carlos Cedeno</u>	<u>12/31/2014</u>
<u>William Gallman, Jr.</u>	<u>12/31/2014</u>
<u>Frank O. Mazza</u>	<u>12/31/2014</u>

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

Official Mailing Address of Municipality

City Hall - City of Elizabeth

50 Winfield Scott Plaza

Elizabeth, New Jersey 07201

Fax #: (908)282-9711

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 SFY 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2013

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

in the issue of October 26, 2012

The Governing Body of the City of Elizabeth does hereby approve the following as the Budget for the SFY 2013.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Elizabeth, County of Union, on September 11, 2012

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on November 12, 2012 at

7:30 o'clock

(P.M.) (Cross out one)

at which time and place objections to said Budget and Tax Resolution for the SFY 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2013	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	176,398,274	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	29,443,545	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	29,443,545	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 94.75% Percent of Tax Collections	11,029,801	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2012-\$ for Schools-State Aid 2011-\$	216,871,621	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	88,754,131	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	125,774,372	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	2,343,118	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	213,303,244.00	0.00	19,500,000.00	0.00
Budget Appropriations - Added by N.J.S. 40A:4-87	3,380,783.00	0.00	0.00	0.00
Emergency Appropriations				
Total Appropriations	216,684,027.00	0.00	19,500,000.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Paid or Charged (Including Reserve for Uncollected Taxes)	206,799,941.00	0.00	16,500,934.00	
Reserved	9,884,085.00	0.00	1,999,066.00	
Unexpended Balances Canceled	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	216,684,026.00	0.00	19,500,000.00	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 2012 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)		SFY 2013
BUDGET MESSAGE		
<p>The City of Elizabeth, New Jersey has prepared the following 2013 SFY Municipal Budget for the period July 1, 2012 through June 30, 2013.</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 28, 2012 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>Health Insurance cost in the amount of \$15.3 million for active employees has been offset by the employee cost share in the amount of \$720,000</p>	<p><u>CAP Calculation - Budget Appropriations</u></p> <p>Amount on which Appropriations "CAP" is applied \$167,366,403.00 2.5 % "CAP" \$4,184,160.08 Total allowable general appropriations for municipal purposes within "CAP" \$171,550,563.08</p> <p>Additional 1 % allowable by ordinance \$1,673,664.03 Total allowable appropriations including "CAP" ordinance \$173,224,227.11</p> <p>Add: Bank-2011 \$5,458,205.17 Bank-2012 \$6,089,551.36</p> <p>New Constuction Add-On \$402,455.00</p> <p>Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction \$185,174,438.64</p> <p>This budget for 2013 SFY reflects "IN CAP" appropriations of \$176,398,274.00</p> <p><u>Recap of Split Appropriations</u></p> <p>Within the CAP Police Department Salaries & Wages \$38,398,114.00</p> <p>Outside the CAP: UEZ Commercial Dist. Security Program \$287,560.00 UEZ Comm.I Dist. Security Prog-Local \$123,240.00 UEZ Police Security \$416,227.35 UEZ Police Security-Local Share \$104,056.84 Total Appropriations \$39,329,198.19</p>	

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 2013
BUDGET MESSAGE		
<p>The City of Elizabeth, New Jersey has prepared the following 2013 SFY Municipal Budget for the period July 1, 2012 through June 30, 2013.</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 2 % of the prior's year's amount to be raised by taxation subject to various modifications. The City of Elizabeth was allowed to exclude (added to the base amount to be raised by taxation) increases in pensions, health care costs, ratable adjustments, and debt service.</p>	<p>Summary Levy CAP Calculation</p> <p>Levy Cap Calculation</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes \$121,223,302</p> <p>Less: SFY 2012 One Year Waivers</p> <p>Less: Prior Year Deferred Charges to Future Taxation Unfunded (\$600,000)</p> <p>Less: Prior Year Deferred Charges: Emergencies</p> <p>Less: Prior Year Recycling Tax</p> <p>Less: Changes in Service Provider (+/-): Transfer of Service/Function</p> <p>Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation \$120,623,302</p> <p>Plus 2% CAP increase \$2,412,466</p> <p>Adjusted Tax Levy \$123,035,768</p> <p>Plus: Assumption of Service/Function</p> <p>Adjusted Tax Levy Prior to Exclusions</p> <p>Exclusions:</p> <p>Allowable Shared Service Agreements Increase \$1,420,000</p> <p>Allowable Health Insurance increase \$258,956</p> <p>Allowable Pension Obligation increase</p> <p>Allowable LOSAP increase</p> <p>Allowable Capital Improvements increase</p> <p>Allowable Debt Service and Capital Leases increase</p> <p>Recycling Tax Appropriation</p> <p>Deferred Charges to Future Taxation Unfunded</p> <p>Current Year Deferred Charges: Emergencies \$600,000</p> <p>Add: Total Exclusions \$2,278,956</p> <p>Less: Cancelled of Unexpended Waivers</p> <p>Less: Cancelled of Unexpended Exclusions</p> <p>Adjusted Tax Levy After Exclusions \$125,314,724</p> <p>Additions:</p> <p>New Ratables-Increase in Valuations (New Construction and Additions) \$2,921,000</p> <p>Prior Year Local Municipal Purpose Tax Rate(per \$100) \$13.78</p> <p>New Ratable Adjustment to Levy \$402,455</p> <p>2012 SFY CAP Bank Utilized in 2013 SFY \$1,500,000</p> <p>Amounts approved by Referendum</p> <p>Maximum Allowable Amount to be Raised by Taxation \$127,217,179</p> <p>Amount to be Raised by Taxation 125,774,372</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

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Uniform	22,653		\$ 8,915,473	X		
Fire Uniform	11,319		\$ 4,300,573	X		
Ambulance Service Bureau	5,496		\$ 932,249	X		
Police Civilian	2,784		\$ 480,814	X		
Civilian & Fire Civilian	45,050		\$ 5,685,445	X		
Totals	87,302	days	20,314,554			
Total Funds Reserved as of end of SFY 2012						
Total Funds Appropriated in SFY 2013						

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2013	FY2012	Cash in FY2012
1. Surplus Anticipated	08-101	26,000,000.00	22,000,000.00	22,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	26,000,000.00	22,000,000.00	22,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	150,000.00	150,000.00	195,848.00
Other	08-104	500,000.00	500,000.00	573,386.00
Fees and Permits	08-105	600,000.00	600,000.00	682,279.93
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Court	08-110	4,000,000.00	4,000,000.00	4,451,128.23
Other	08-109			
Interest and Costs on Taxes	08-112	1,500,000.00	1,500,000.00	1,791,282.95
Interest on Investments and Deposits	08-113	350,000.00	400,000.00	394,663.83
LEAA Rebates - Fire	08-115		150,000.00	
Franchise Assessments-Jersey Gardens Mall	08-159	4,000,000.00	4,000,000.00	4,531,612.34
Port Authority-Airport Parking Tax	08-116	1,350,000.00	1,200,000.00	1,547,420.03
	08-116			
Port Authority-Receipts from Leased Property 13A Exchange	08-155	480,000.00	480,000.00	480,000.00
Port Authority-Capital Projects Aid	08-117	3,000,000.00	3,000,000.00	3,000,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2013	FY2012	Cash in FY2012
3. Miscellaneous Revenues- Section A: Local Revenues (continued)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
PILOT - Pierce Manor Corp.	08-127	100,000.00	220,000.00	131,043.08
PILOT - IKEA XXXXX	08-128	600,000.00	600,000.00	892,373.68
PILOT - R.W.B. Associates	08-130	150,000.00	150,000.00	182,177.00
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	137,915.19
PILOT - Newark/North Ave.	08-150	50,000.00	50,000.00	85,873.75
PILOT - Elizabeth Senior Citizens, National Church Residence	08-151	12,000.00	12,000.00	16,005.00
PILOT - IKEA Expansion	08-152	200,000.00	200,000.00	289,488.00
PILOT - Residential	08-153	650,000.00	800,000.00	683,041.21
PILOT - Immaculate Conception Residence	08-154	40,000.00	40,000.00	45,916.58
PILOT - Marina Village Residence	08-163	15,000.00	15,000.00	22,198.82
PILOT - 349 First St.	08-164	10,000.00	10,000.00	12,647.47
PILOT - Winfield Scott Residence	08-165	15,000.00	15,000.00	27,001.79
PILOT - Port Authority NY/NJ - Bayway Ave.	08-167			
PILOT - Atalanta (DANIC) XXXXX	08-135	150,000.00	150,000.00	303,450.16
PILOT - West Port Homes 2,225,242.22 XXXXX	08-	50,000.00	50,000.00	50,888.50
Total Section A: Local Revenues	08	20,840,742.22	21,360,742.22	23,704,733.82

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2013	FY2012	Cash in FY2012
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	29,190,687.00	29,190,687.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2013	FY2012	Cash in FY2012
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
		FY2013	FY2012	Cash in FY2012
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
		FY2013	FY2012	Cash in FY2012
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
Edward Byrne - Targeting Violent Crime	10-852-12		138,000.00	138,000.00
Port Security Response Vehicle 2010	10-853-12		198,995.00	198,995.00
Port Security Shipboard Training & Equipment 2010	10-854-12		1,041,176.00	1,041,176.00
NJDOT Elizabeth River Trail	10-855-12		359,960.00	359,960.00
Edward Byrne - Targeting Violent Crime	10-865-12		500,000.00	500,000.00
Drunk Driving Grant	10-866-12		4,000.00	4,000.00
Summer Food Service Program 2011	10-867-12		206,469.10	206,469.10
Transit Village Program 2011	10-868-12		300,000.00	300,000.00
Recycling Grant 2009	10-869-12		69,935.76	69,935.76
Law Enforcement Technology Grant	10-870-12		500,000.00	500,000.00
Bullet Proof Vest	10-871-12		13,148.80	13,148.80
Non-Public School Nursing Grant 2012	10-872-12		119,533.00	119,533.00
Greening Union County Grant	10-873-12		7,950.00	7,950.00
Drunk Driving Grant 2011	10-875-12		3,500.00	3,500.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2013	FY2012	Cash in FY2012
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 2011 (c.159)	10-876-12		43,761.81	43,761.81
Body Armor 2011 (c.159)	10-877-12		26,999.53	26,999.53
Drunk Driving Grant 2011 (c.159)	10-878-12		8,985.40	8,985.40
Kids Recreation Trust Fund (c.159)	10-879-12		125,000.00	125,000.00
HOPWA Grant 2012 (c.159)	10-881-12		969,000.00	969,000.00
North Broad St. Streetscape 2010 (c.159)	10-882-12		530,000.00	530,000.00
Recycling Enhancement Grant 2010 (c.159)	10-883-12		20,000.00	20,000.00
Elizabeth Ave. Streetscape NJDOT Increase (c.159)	10-760-12		37,814.00	37,814.00
Assistance to Firefighters	10-762-12		64,000.00	64,000.00
Buffer Zone Protection Program	10-764-12		200,000.00	200,000.00
Division of Highway Safety Grant 2012 (c.159)	10-765-12		5,000.00	5,000.00
Night Watch Program 2012 (c.159)	10-766-12		20,000.00	20,000.00
Brownfields Community Wide Assessment-Petroleum (c.159)	10-767-12		200,000.00	200,000.00
Brownfields Community Wide Assessment-Hazardous (c.159)	10-768-12		200,000.00	200,000.00
STD Grant 2012 (c.159)	10-769-12		45,337.00	45,337.00
Municipal Alliance Grant 2012 (c.159)	10-770-12		82,881.00	82,881.00
Clean C	10-772-12		132,690.39	132,690.39

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2013	FY2012	Cash in FY2012
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 Administrative 2012	19-856-12		440,000.00	440,000.00
UEZ Elizabeth Ave. SID 2012	19-857-12		167,062.50	167,062.50
UEZ Police Security (6 officers) 2012	19-858-12		575,782.00	575,782.00
UEZ Commercial District Security 2012	19-860-12		566,730.00	566,730.00
UEZ Graffiti & Litter Removal Program 2012	19-862-12		227,793.00	227,793.00
UEZ SGF Financial Lending Program Phase V-2012	19-864-12		1,381,645.00	1,381,645.00
UEZ Retail Skills Center 2011 (c.159)	19-880-12		297,900.00	297,900.00
UEZ Marketing Plan 2011 (c.159)	19-708-12		204,880.00	204,880.00
UEZ Programs & Initiatives 2011 (c.159)	19-709-12		52,345.51	52,345.51
UEZ Historic Midtown Elizabeth SID 2012 (c.159)	19-761-12		114,188.00	114,188.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2013	FY2012	Cash in FY2012
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
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	2,572,701.78	10,202,462.80	10,202,462.80

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2013	FY2012	Cash in FY2012
3. Miscellaneous Revenues -Section G:		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
Hotel Occupancy Tax (Municipal Occupancy Tax)	08-167	1,300,000.00	1,300,000.00	1,637,735.46
Hotel and Motel Occupancy Tax	08-168	2,800,000.00	2,800,000.00	3,341,465.49
Parking Tax	08-169	1,000,000.00	1,000,000.00	1,156,071.12
Motor Vehicle Tax	08-170	400,000.00	400,000.00	833,798.98

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2013	FY2012	Cash in FY2012
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	5,500,000.00	5,500,000.00	6,969,071.05

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2013	FY2012	Cash in FY2012
Summary of Revenues:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	26,000,000.00	22,000,000.00	22,000,000.00
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	20,840,742.22	21,360,742.22	23,704,733.82
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.00	29,190,687.00	29,190,687.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	650,000.00	888,632.30
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	2,572,701.78	10,202,462.80	10,202,462.80
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Other Special Items	08	5,500,000.00	5,500,000.00	6,969,071.05
Total Miscellaneous Revenues	40004-00	58,754,131.00	66,903,892.02	70,955,586.97
4. Receipts from Delinquent Taxes	15-499	4,000,000.00	4,000,000.00	6,806,571.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	88,754,131.00	92,903,892.02	99,762,158.92
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	125,774,372.27	121,223,303.18	XXXXXXXXXXXXXXXXXXXX
(c) Minimum Library Tax	07-191	2,343,118.00	2,556,831.00	XXXXXXXXXXXXXXXXXXXX
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	128,117,490.27	123,780,134.18	127,437,447.38
7. Total General Revenues	40000-00	216,871,621.27	216,684,026.20	227,199,606.30

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	SA	Appropriated				Expended FY2012	
	1	For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
	OE						
	2						
General Government							
Administrative and Executive:							
City Council		20-110-CCO					
Salaries and Wages	1	20-110-1	292,848.00	271,443.00		275,343.00	275,282.78 60.22
Other Expenses	2	20-110-2	60,000.00	60,000.00		60,000.00	29,933.51 30,066.49
Alcohol Beverage Control		20-120-ABC					
Salaries and Wages	1	20-120-1	146,539.00	141,429.00		147,729.00	147,704.82 24.18
Other Expenses	2	20-120-2	7,850.00	7,850.00		7,850.00	4,232.49 3,617.51
City Clerk		20-120-CCL					
Salaries and Wages	1	20-120-1	285,968.00	277,803.00		277,803.00	277,082.26 720.74
Other Expenses	2	20-120-2	10,225.00	9,125.00		9,125.00	3,748.01 5,376.99
Elections		20-120-ELE					
Salaries and Wages	1	20-120-1	8,000.00	8,000.00		8,000.00	1,687.28 6,312.72
Other Expenses	2	20-120-2	47,000.00	42,000.00		42,000.00	39,777.85 2,222.15
Printing and Publications		20-120-PRI					
Other Expenses	2	20-120-2	175,000.00	175,000.00		175,000.00	95,079.97 79,920.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor		20-110-MAY						
Salaries and Wages	1	20-110-1	252,844.00	288,333.00		248,333.00	242,184.36	6,148.64
Other Expenses	2	20-110-2	15,850.00	12,650.00		12,650.00	12,282.98	367.02
Law Department		20-155-LAW						
Salaries and Wages	1	20-155-1	966,001.00	941,515.00		901,515.00	885,794.65	15,720.35
Other Expenses	2	20-155-2	447,750.00	447,750.00		447,750.00	111,352.88	336,397.12
Administration:								
Business Administrator's Office		20-100-ADM						
Salaries and Wages	1	20-100-1	435,857.00	343,048.00		403,548.00	403,267.69	280.31
Other Expenses	2	20-100-2	333,900.00	332,900.00		332,900.00	269,423.45	63,476.55
Division of Budget and Personnel		20-105-PER						
Salaries and Wages	1	20-105-1	201,974.00	193,279.00		199,679.00	199,667.35	11.65
Other Expenses	2	20-105-2	2,700.00	1,550.00		1,550.00	1,539.66	10.34
Division of Purchasing		20-100-PUR						
Salaries and Wages	1	20-100-1	262,748.00	259,388.00		259,388.00	256,447.12	2,940.88
Other Expenses	2	20-100-2	150,300.00	150,300.00		150,300.00	87,419.84	62,880.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Division of Data Processing		20-140-DPR						
Salaries and Wages	1	20-140-1	809,588.00	785,036.00		755,036.00	729,058.13	25,977.87
Other Expenses	2	20-140-2	458,000.00	458,000.00		458,000.00	243,223.88	214,776.12
Division of Employee Benefits		20-105-EMP						
Salaries and Wages	1	20-105-1	116,888.00	113,140.00		114,340.00	114,239.92	100.08
Other Expenses	2	20-105-2	1,500.00	1,250.00		1,250.00	1,238.53	11.47
Division of EMS Billing and Collection		25-260-EMS						
Salaries and Wages	1	25-260-1	170,000.00	112,912.00		170,912.00	169,888.91	1,023.09
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	768,036.00	740,068.00		750,068.00	747,470.18	2,597.82
Other Expenses	2	20-130-2	43,000.00	37,000.00		37,000.00	19,190.77	17,809.23
Division of Assessments		20-150-ASE						
Salaries and Wages	1	20-150-1	527,604.00	512,744.00		512,744.00	509,136.20	3,607.80
Other Expenses	2	20-150-2	259,250.00	256,500.00		256,500.00	210,896.98	45,603.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Audit - City								
Other Expenses	2	20-135-001	59,000.00	58,000.00		58,000.00	58,000.00	0.00
Audit - Grants (Single Audit)								
Other Expenses	2	20-135-003	59,000.00	58,000.00		58,000.00	58,000.00	0.00
Audit - Other Funds								
Other Expenses	2	20-135-003	59,000.00	58,000.00		58,000.00	58,000.00	0.00
Audit - Other Financial								
Other Expenses	2	20-135-004	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Division of Revenue		20-145-REV						
Salaries and Wages	1	20-145-1	533,370.00	516,139.00		506,139.00	486,755.79	19,383.21
Other Expenses	2	20-145-2	42,700.00	42,700.00		42,700.00	22,152.90	20,547.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Neighborhood Services:								
Director's Office		22-195-DNS						
	Salaries and Wages	1	20-195-1	0.00	0.00		0.00	0.00
	Other Expenses	2	20-195-2	1,650.00	1,650.00		1,650.00	1,650.00
Bureau of Construction and Zoning		22-195-CON						
	Salaries and Wages	1	22-195-1	1,065,193.00	1,009,166.00		979,166.00	958,539.32
	Other Expenses	2	22-195-2	171,800.00	171,800.00		171,800.00	117,738.39
Bureau of Housing		22-195-HOU						
	Salaries and Wages	1	20-195-1	503,362.00	418,735.00		459,735.00	458,911.38
	Other Expenses	2	20-195-2	8,900.00	8,900.00		8,900.00	4,473.90
Bureau of Rent Control		22-195-REN						
	Salaries and Wages	1	20-195-1	52,513.00	50,983.00		50,985.00	50,983.44
	Other Expenses	2	20-195-2	3,650.00	3,650.00		3,650.00	1,461.96
Bureau of Central Licensing		22-195-CLI						
	Salaries and Wages	1	20-195-1	491,963.00	425,629.00		463,629.00	459,473.84
	Other Expenses	2	20-195-2	18,500.00	17,500.00		17,500.00	11,267.89

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Appropriated				Expended FY2012	
	For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated			Expended FY2012		
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
<u>Utilities:</u>			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Electricity	2	31-430-2	1,400,000.00	1,400,000.00		1,400,000.00	1,318,638.10	81,361.90
Natural Gas	2	31-446-2	600,000.00	600,000.00		600,000.00	244,267.97	355,732.03
Gasoline	2	31-460-2	1,400,000.00	1,400,000.00		1,400,000.00	1,234,847.87	165,152.13
Fuel Oil	2	31-447-2	175,000.00	175,000.00		175,000.00	170,369.29	4,630.71
Telephone	2	31-440-2	1,400,000.00	1,400,000.00		1,400,000.00	939,304.23	460,695.77
Postage	2	30-411-2	250,000.00	250,000.00		250,000.00	197,617.41	52,382.59
Parking Lot Agreement	2	30-411-2	100,000.00	100,000.00		100,000.00	96,300.00	3,700.00
Total Operations {Item 8(A)}		32315-00	154,822,892.00	145,911,099.00	0.00	145,911,099.00	139,209,074.21	6,702,024.79
B. Contingent	2	35-470-2	125,000.00	125,000.00		125,000.00	102,058.42	22,941.58
Total Operations Including Contingent		30001	154,947,892.00	146,036,099.00	0.00	146,036,099.00	139,311,132.63	6,724,966.37
<u>Detail:</u>								
Salaries & Wages		30001-11	94,647,832.00	88,374,389.00		88,067,389.00	86,251,730.80	1,815,658.20
Other Expenses(Including Contingent)		30001-99	60,300,060.00	57,661,710.00		57,968,710.00	53,059,401.83	4,909,308.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-								
					xxxxxxxxxxxxxxxx			
(1) DEFERRED CHARGES:								
Emergency Authorizations	2					0.00		0.00
						0.00		
Over Expenditure-Trust Fund CDBG Reserve Program Income						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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	Appropriated				Expended FY2012	
	For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
				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 FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 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	3,639,231.00	3,313,995.00		3,313,995.00	3,283,834.87	30,160.13
Social Security System	2	36-472	3,650,000.00	3,550,000.00		3,550,000.00	3,204,134.83	345,865.17
Consolidated Police & Fire Retirement Fund	2	36-474	150,000.00	400,000.00		400,000.00	252,152.66	147,847.34
Police & Fireman's Retirement System (PFRS)	2	36-475	13,778,151.00	13,833,309.00		13,833,309.00	13,411,608.25	421,700.75
Assessment for CIF/RTK	2	23-225	8,000.00	8,000.00		8,000.00		8,000.00
NJ Unemployment Fund	2	23-225	225,000.00	225,000.00		225,000.00	149,784.60	75,215.40
Total Deferred Charges and Statutory Expenditures								
-Municipal-Within "CAPS"		30004	21,450,382.00	21,330,304.00	0.00	21,330,304.00	20,301,515.21	1,028,788.79
(F) JUDGEMENTS						0.00		0.00
(G) Cash Deficit of Preceeding Year		46-885				0.00		0.00
(H1) Total General Appropriations for Municipal						0.00		0.00
Purposes within "CAPS"		30005-00	176,398,274.00	167,366,403.00	0.00	167,366,403.00	159,612,647.84	7,753,755.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	Appropriated				Expended FY2012	
	For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
Total Uniform Construction Code Appropriations	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended FY2012	
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)				XXXXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXXXX	0.00		0.00
	1			XXXXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXXXX	0.00		0.00
	2			XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00
				XXXXXXXXXXXXXXXXXX	0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated			Expended FY2012		
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Edward Byrne - Targeting Violent Crime	1	41-852-12		138,000.00	XXXXXXXXXXXXXXXXXX	138,000.00	138,000.00	0.00
Port Security Response Vehicle 2010	2	41-853-12		198,995.00	XXXXXXXXXXXXXXXXXX	198,995.00	198,995.00	0.00
Port Security Shipboard Training & Equipment 2010	2	41-854-12		1,041,176.00	XXXXXXXXXXXXXXXXXX	1,041,176.00	1,041,176.00	0.00
NJDOT Elizabeth River Trail	2	41-855-12		359,960.00	XXXXXXXXXXXXXXXXXX	359,960.00	359,960.00	0.00
Edward Byrne - Targeting Violent Crime	1	41-865-12		500,000.00	XXXXXXXXXXXXXXXXXX	500,000.00	500,000.00	0.00
Drunk Driving Grant 2011	1	41-866-12		4,000.00	XXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	0.00
Summer Food Service Program 2011	2	41-867-12		206,469.10	XXXXXXXXXXXXXXXXXX	206,469.10	206,469.10	0.00
Transit Village Program 2011	2	41-868-12		300,000.00	XXXXXXXXXXXXXXXXXX	300,000.00	300,000.00	0.00
Recycling Grant 2009	1	41-869-12		69,935.76	XXXXXXXXXXXXXXXXXX	69,935.76	69,935.76	0.00
Law Enforcement Technology Grant	2	41-870-12		500,000.00	XXXXXXXXXXXXXXXXXX	500,000.00	500,000.00	0.00
Bullet Proof Vest	2	41-871-12		13,148.80	XXXXXXXXXXXXXXXXXX	13,148.80	13,148.80	0.00
Non-Public School Nursing Grant 2012	1	41-871-12		119,533.00	XXXXXXXXXXXXXXXXXX	119,533.00	119,533.00	0.00
Greening Union County Grant	2	41-873-12		7,950.00	XXXXXXXXXXXXXXXXXX	7,950.00	7,950.00	0.00
Greening Union County Grant-Local Share	2	41-874-12		7,950.00	XXXXXXXXXXXXXXXXXX	7,950.00	7,950.00	0.00
Drunk Driving Grant 2011	1	41-875-12		3,500.00	XXXXXXXXXXXXXXXXXX	3,500.00	3,500.00	0.00
					XXXXXXXXXXXXXXXXXX	0.00		0.00
Clean Communities 2012 (c.159)	1	41-772-12		132,690.39		132,690.39	132,690.39	0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Division of Highway Safety Grant 2011 (c.159)	1	41-876-12		43,761.81		43,761.81	43,761.81	0.00
Body Armor 2011 (c.159)	2	41-877-12		26,999.53		26,999.53	26,999.53	0.00
Drunk Driving Enforcement Grant 2011 (c.159)	1	41-878-12		8,985.40		8,985.40	8,985.40	0.00
Kids Recreational Trust Fund 2011 (c.159)	2	41-879-12		125,000.00		125,000.00	125,000.00	0.00
Kids Recreational Trust Fund 2011- Local Share (c.159)	2	41-879-LS		125,000.00		125,000.00	125,000.00	0.00
HOPWA 2012 (c.159)	2	41-881-12		969,000.00		969,000.00	969,000.00	0.00
North Broad St. Streetscape 2010 (c.159)	2	41-882-12		530,000.00		530,000.00	530,000.00	0.00
Recycling Enhancement Grant 2010 (c.159)	2	41-883-12		20,000.00		20,000.00	20,000.00	0.00
Elizabeth Ave. Streetscape NJDOT Increase (c.159)	2	41-760-12		37,814.00		37,814.00	37,814.00	0.00
Assistance to Firefighters (c.159)	2	41-762-12		64,000.00		64,000.00	64,000.00	0.00
Assistance to Firefighters - Local Share (c.159)	2	41-763-12		16,000.00		16,000.00	16,000.00	0.00
Buffer Zone Protection Program (c.159)	2	41-764-12		200,000.00		200,000.00	200,000.00	0.00
Division of Highway Safety Grant 2012 (c.159)	1	41-765-12		5,000.00		5,000.00	5,000.00	0.00
Night Watch Program 2012 (c.159)	1	41-766-12		20,000.00		20,000.00	20,000.00	0.00
Brownfields Community Wide Assessment-Petroleum (c.159)	2	41-767-12		200,000.00		200,000.00	200,000.00	0.00
Brownfields Community Wide Assessment-Hazardous (c.159)	2	41-768-12		200,000.00		200,000.00	200,000.00	0.00
STD 2012 (c.159)	1	41-769-12		45,337.00		45,337.00	45,337.00	0.00
Municipal Alliance Grant 2012 (c.159)	1	41-770-12		82,881.00		82,881.00	82,881.00	0.00
Municipal Alliance Grant 2012 (c.159)	1	41-771-12		20,720.00		20,720.00	20,720.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
UEZ Administrative 2013	2	19-810-13	197,577.00			0.00		0.00
UEZ Financial Lending Program Phase VI	2	19-811-13	1,145,762.00			0.00		0.00
UEZ Elizabeth Ave. SID 2013	2	19-812-13	83,531.25			0.00		0.00
UEZ Graffiti & Litter Removal Program Phase 6	1	19-813-13	114,749.00			0.00		0.00
UEZ Graffiti & Litter Removal Program Phase 6 - Local Share	1	19-814-13	28,687.00			0.00		0.00
UEZ Police Security - 4 Officers 2013	1	19-815-13	416,227.35			0.00		0.00
UEZ Police Security - 4 Officers 2013 - Local Share	1	19-816-13	104,056.84			0.00		0.00
UEZ Commercial Dist. Security Program 2013	1	19-817-13	287,560.00			0.00		0.00
UEZ Commercial Dist. Security Program 2013 - Local Share	1	19-818-13	123,240.00			0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						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 FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
UEZ Administrative 2012	2	19-856-12		440,000.00		440,000.00	440,000.00	0.00
UEZ Elizabeth Ave. SID 2012	2	19-857-12		167,062.50		167,062.50	167,062.50	0.00
UEZ Police Security - 6 Officers 2012	1	19-858-12		575,782.00		575,782.00	575,782.00	0.00
UEZ Police Security - 6 Officers 2012 - Local Share	1	19-859-12		143,945.00		143,945.00	143,945.00	0.00
UEZ Commercial Dist. Security Program 2012	2	19-860-12		566,730.00		566,730.00	566,730.00	0.00
UEZ Commercial Dist. Security Program 2012 - Local Share	2	19-861-12		141,291.00		141,291.00	141,291.00	0.00
UEZ Graffiti & Litter Removal Program	1	19-862-12		227,793.00		227,793.00	227,793.00	0.00
UEZ Graffiti & Litter Removal Program - Local Share	1	19-863-12		56,948.00		56,948.00	56,948.00	0.00
UEZ SGF Financial Lending Program Phase V - 2012	2	19-864-12		1,381,645.00		1,381,645.00	1,381,645.00	0.00
						0.00		0.00
UEZ Retail Skills Center 2011 (c.159)	2	19-880-12		297,900.00		297,900.00	297,900.00	0.00
UEZ Marketing Plan 2011 (c.159)	2	19-708-12		204,880.00		204,880.00	204,880.00	0.00
UEZ Programs & Initiatives 2011 (c.159)	2	19-708-12		52,345.51		52,345.51	52,345.51	0.00
UEZ Historic Midtown Elizabeth SID 2012 (c.159)	2	19-761-12		114,188.00		114,188.00	114,188.00	0.00
								0.00
								0.00
								0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended FY2012	
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	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		2,843,685.62	10,714,316.80	0.00	10,714,316.80	10,714,316.80	0.00
Total Operations Excluded from "CAPS"	60023-00	13,441,137.62	21,572,098.80	0.00	21,572,098.80	19,441,768.80	2,130,330.00
Detail:							
Salaries and Wages	60023-11	1,083,362.53	2,198,812.36	0.00	2,198,812.36	2,198,812.36	0.00
Other Expenses	60023-99	12,357,775.09	19,373,286.44	0.00	19,373,286.44	17,242,956.44	2,130,330.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bonds - Principal	2	45-920	4,930,000.00	5,001,000.00		5,001,000.00	5,001,000.00	0.00
Payment of Bonds - Interest	2	45-930	2,457,237.50	2,964,639.38		2,964,639.38	2,964,639.38	0.00
Restructuring Bonds - Principal	2	45-920	3,180,000.00	2,850,000.00		2,850,000.00	2,850,000.00	0.00
Restructuring Bonds - Interest	2	45-930	649,886.33	482,715.53		482,715.53	482,715.53	0.00
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
						0.00		0.00
Interest on Notes	2	45-935	35,900.00	44,187.50		44,187.50	44,187.50	0.00
Payment of Bond Anticipation Notes and Capital Notes	2	45-925	0.00	0.00		0.00		0.00
NJDEP Loan Repayment-Schedule #1	2	45-960	50,320.97	50,320.96		50,320.96	50,320.96	0.00
NJDEP Loan Repayment-Schedule #2	2	45-960	68,865.80	55,604.35		55,604.35	55,604.35	0.00
	2	45-950	0.00	0.00		0.00		0.00
	2	45-950	0.00	0.00		0.00		0.00
Lease Ordinance #3-Repayment for Principal and Interest	2	45-950	0.00	185,217.00		185,217.00	185,217.00	0.00
Lease Ordinance #4-Repayment for Principal and Interest	2	45-950	230,197.14	237,803.96		237,803.96	237,803.96	0.00
	2	45-960	0.00	0.00		0.00		0.00
NJ Economic Dev. Auth Loan Program Repayment #2	2	45-960	0.00	87,720.00		87,720.00	87,720.00	0.00
NJ Demolition Bond Loan Program	2	45-960	0.00	85,800.00		85,800.00	85,800.00	0.00
Deficiency Agreements with EDC and EPA	2		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
NJDOT Loan Metromall	2		800,000.00	800,000.00		800,000.00	800,000.00	0.00
Total Municipal Debt Service Excluded from "CAPS"		60003-00	13,402,407.74	13,845,008.68	0.00	13,845,008.68	13,845,008.68	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal -Excluded From "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deferred Charges			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	2	46-870				0.00		0.00
Special Emergency Authorizations						0.00		0.00
5 Years (40A:4-55)	2	46-875	600,000.00	600,000.00		600,000.00	600,000.00	0.00
Special Emergency Authorizations -						0.00		0.00
3 Years (40A:4-55 & 40A: 4-55.13)	2	46-871				0.00		0.00
Sewer Utility Operating Deficit	2					0.00		0.00
	2					0.00		0.00
	2					0.00		0.00
Total Deferred Charges - Municipal -						0.00		0.00
Excluded from "CAPS"		60024-00	600,000.00	600,000.00		600,000.00	600,000.00	0.00
(F) Judgements (N.J.S. 40A:4-45.3cc)		37-480				0.00		0.00
(N) Transferred to Board of Education For Use of Schools						0.00		0.00
(N.J.S.A. - 40:48-17.1 & 17.3)		29-405				0.00		0.00
						0.00		0.00
						0.00		0.00
(G) Cash Deficit of Preceeding Year	2	46-885				0.00		0.00
(H-2) Total General Appropriation for Municipal Purposes						0.00		0.00
Excluded from "CAPS"		60025-00	29,443,545.36	38,517,107.48	0.00	38,517,107.48	36,386,777.48	2,130,330.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2012	
			For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"								XXXXXXXXXXXXXXXXXX
(I) Type I District School Debt Service								XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	2	48-920	0.00	0.00		0.00		0.00
Payment of Bond Anticipation Notes	2					0.00		0.00
Interest on Bonds	2	48-930	0.00	0.00		0.00		0.00
Interest on Notes	2					0.00		0.00
Total Type I School Debt Services Excluded from "CAPS"		60006-00	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools		29-406			XXXXXXXXXXXXXXXXXX	0.00		0.00
Capital Project for Land, Building or Equipment - Local School- Excludes from "CAPS"		29-407				0.00		0.00
Total of Deferred Charges and Statutory Expend.						0.00		0.00
Local School - Excluded from "CAPS"						0.00		0.00
						0.00		0.00
(K) Total Municipal Approp. for Local District School		60007-00				0.00		0.00
Purposes ((I) and (J) Excluded from "CAPS"		60008-00	0.00	0.00		0.00	0.00	XXXXXXXXXXXXXXXXXX
(O) Total General Approp. Excluded from "CAPS"		60010-00	29,443,545.36	38,517,107.48	0.00	38,517,107.48	36,386,777.48	2,130,330.00
(L) Subtotal General Appropriations (H1) and (O)		30009-0	205,841,819.36	205,883,510.48	0.00	205,883,510.48	195,999,425.32	9,884,085.16
Reserve for Uncollected Taxes	2	50-899	11,029,801.91	10,800,515.72		10,800,515.72	10,800,515.72	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations		30000-00	216,871,621.27	216,684,026.20	0.00	216,684,026.20	206,799,941.04	9,884,085.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended FY2012	
		For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" including Contingent	30001-00	154,947,892.00	146,036,099.00	0.00	146,036,099.00	139,311,132.63	6,724,966.37
Statutory Expenditures				0.00			0.00
(a) Operations - Excluded from "CAPS"		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Other Operations		10,597,452.00	10,857,782.00	0.00	10,857,782.00	8,727,452.00	2,130,330.00
Uniform Construction Code		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements		0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revenue		2,843,685.62	10,714,316.80	0.00	10,714,316.80	10,714,316.80	0.00
Total Operations Excluded from "CAPS"	60023-00	13,441,137.62	21,572,098.80	0.00	21,572,098.80	19,441,768.80	2,130,330.00
(C) Capital Improvements	60002-77	2,000,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00
(D) Municipal Debt Service	60003-00	13,402,407.74	13,845,008.68	0.00	13,845,008.68	13,845,008.68	0.00
(E) Total Deferred Charges (sheet 19 + 28)		22,050,382.00	21,930,304.00	0.00	21,930,304.00	20,901,515.21	1,028,788.79
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXXXX	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	50-899	11,029,801.91	10,800,515.72	0.00	10,800,515.72	10,800,515.72	XXXXXXXXXXXXX
Total General Appropriations	30000-00	216,871,621.27	216,684,026.20	0.00	216,684,026.20	206,799,941.04	9,884,085.16

DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in FY 2012
		For FY 2013	For FY 2012	
Operating Surplus Anticipated	08-501	1,500,000.00	1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of				
Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,500,000.00	1,500,000.00	1,500,000.00
Rents	08-501-000	17,500,000.00	17,500,000.00	18,233,270.81
	08-501-001			
Miscellaneous	08-507-000	500,000.00	500,000.00	1,272,641.98
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Wastewater Trust Fund Earnings	08-510-001			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	19,500,000.00	19,500,000.00	21,005,912.79

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011	
		For FY 2013	For FY 2012			Paid or Charged	Reserved
OPERATING:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Joint Meeting	55-502	10,000,000.00	10,000,000.00		10,000,000.00	9,982,757.30	17,242.70
Management Fee		2,100,000.00	2,550,000.00		2,550,000.00	1,758,095.08	791,904.92
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	600,000.00					
Capital Outlay	55-512	1,713,407.36	2,189,918.53		1,189,918.53		1,189,918.53
Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140							
Debt Service:							
Sewer System Lease Payments-Principal & Interest		1,926,125.00	1,924,315.00		1,924,315.00	1,924,315.00	
Payment of Bond Principal	55-520	595,000.00	622,000.00		622,000.00	622,000.00	
Payment of Bond Anticipation Notes	55-521						
Interest on Bonds	55-522	108,877.09	127,764.37		127,764.37	127,764.37	
Interest on Notes	55-523	179,500.00	76,312.50		76,312.50	76,312.50	
Wastewater Treatment Bonds-Principal	55-520	1,704,331.25	1,536,602.10		1,536,602.10	1,536,602.10	
Wastewater Treatment Bonds-Interest	55-522	572,759.30	473,087.50		473,087.50	473,087.50	

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

13. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated		for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011	
		For FY 2013	For FY 2012			Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES							
Emergency Authorizations	55-530						
Emergency Authorizations (N.J.S.A.40A:4-55)							
Damage by Flood or Hurricane	55-535						
Statutory Expenditures							
Contributions to:							
Public Employees Retirement System	55-540						
Social Security System (O,A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
(N.J.S.A. 43:21-3 et seq.)							
Cash Deficit of Preceeding Year							
Judgements							
Deficit in Operations in Prior Years	55-531						
Surplus (General Budget)	55-532						
Total Sewer Utility Appropriations		19,500,000.00	19,500,000.00		18,500,000.00	16,500,933.85	1,999,066.15

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended SFY 2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		SFY 2013	SFY 2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the SFY 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Snow Removal, CDBG, Neighborhood Preservation, Parking Offenses Adjudication Act, Self-Insurance Programs, Developer's Escrow Fund, Disposal of Forfeited Property, Municipal Public Defender, Uniform Fire Safety Act Penalty Monies, Donations, Recreation Trust, UCC Code Enforcement-3rd Party

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

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

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

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

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

0.00

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

CURRENT SURPLUS

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

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2012 Budget

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

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

SFY 2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Fire Department:</u>									
Rehab Fire Stations		6,000,000.00				200,000.00		800,000.00	5,000,000.00
Water Rescue Equipment (SCBA)		100,000.00				2,500.00		47,500.00	50,000.00
Water Distribution Equipment		50,000.00				2,500.00		47,500.00	
Tech Rescue Equipment		375,000.00				11,250.00		213,750.00	150,000.00
Rope Rescue Equipment		285,000.00				14,250.00		160,750.00	110,000.00
Phsical Fitness Equipment		120,000.00				3,000.00		57,000.00	60,000.00
Communication Fiber Network-Fire Stations		275,000.00				13,750.00			261,250.00
Extrication System		50,000.00				1,250.00		23,750.00	25,000.00
Portable & Mobile Radios		300,000.00				7,500.00			292,500.00
Replacement of Turnout Gear		550,000.00				13,750.00		261,250.00	275,000.00
Fire Apparatus		4,625,000.00				67,500.00		1,282,500.00	3,275,000.00
Response Vehicles		130,000.00					65,000.00		65,000.00
Refurbish Fire Apparatus		200,000.00				10,000.00		190,000.00	
Replacement of Thermal Imaging		120,000.00				3,750.00		41,250.00	75,000.00
Hydraulic/Heavy Rescue Equipment		150,000.00				2,500.00		47,500.00	100,000.00
Replacement of Defibrillators		40,000.00							40,000.00

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Police Department:</u>									
<u>Library:</u>									
Refurbish Rahway St. Entrance and Reception Area		150,000.00							150,000.00
Refurbish the Technical Services Dept.		100,000.00							100,000.00
Refurbish the Administrative Dept.		150,000.00							150,000.00
<u>Neighborhood Services</u>									
Miscellaneous Equipment & FF		25,000.00				1,250.00		23,750.00	
<u>Policy & Planning</u>									
Miscellaneous Equipment & FF		25,000.00				1,250.00		23,750.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>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 (6)		850,000.00				42,500.00		807,500.00	
Toro Tractor w/attachments		50,000.00				2,500.00		47,500.00	
Graph Tec Plotting Cutter		20,000.00				1,000.00		19,000.00	
Hot Water Pressure Washer		20,000.00				1,000.00		19,000.00	
Stage/Bandstand		75,000.00				3,750.00		71,250.00	
AC Charging & Recovery Machine R12 R134A		8,000.00				400.00		7,600.00	
Above Ground Electrical Car Lifts EPD & EFD Garage		40,000.00				2,000.00		38,000.00	
Tool Boxes w/Tools (2)		10,000.00				500.00		9,500.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Public Works:</u>									
T-Tech Auto Transmission Fluid Exchange (NQ)		5,589.00				279.45		5,309.55	
F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2)		80,000.00				4,000.00		76,000.00	
Mechanical/Vacuum Street Sweepers (3)		495,000.00				24,750.00		470,250.00	
Garbage Truck (plow & radio)		140,000.00				7,000.00		133,000.00	
F250 Ford (easy dump & radio) (2)		30,000.00				1,500.00		28,500.00	
Stump Machine Rg		18,000.00				900.00		17,100.00	
Skid Steer Loader w/plow & brackets		40,000.00				2,000.00		38,000.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013**

Local Unit CITY OF ELIZABETH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6 TO BE FUNDED IN FUTURE YEARS
				5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	
<u>Public Works:</u>									
Ice Control Storage/Dispensing System		30,000.00				1,500.00		28,500.00	
Sidewalk & Drainage Imp. at Park		2,000,000.00				100,000.00		1,900,000.00	
Engineering Large Format Printer		25,000.00				1,250.00		23,750.00	
Road Resurfacing & Reconstruction		7,000,000.00				350,000.00		6,650,000.00	
Hydraulic Saws (3) for Boom Trucks		10,000.00				500.00		9,500.00	
Engineering Data Document Conversion Service		250,000.00				12,500.00		237,500.00	
Road Maintenance Crack Sealing		80,000.00				4,000.00		76,000.00	
Lektriever System for Engineering		50,000.00				2,500.00		47,500.00	
MoDis Emmission Check Police Garage		15,000.00				750.00		14,250.00	
Spring Compressor Police Garage		1,000.00				50.00		950.00	
Ford Van (AP)		25,000.00				1,250.00		23,750.00	

**6 YEAR CAPITAL PROGRAM FY2013 TO FY2018
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 FY2013	5b FY2014	5c FY2015	5d FY2016	5e FY2017	5f FY2018
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 FY2013 TO FY2018
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 FY2013	5b FY2014	5c FY2015	5d FY2016	5e FY2017	5f FY2018	
Police Department:										
Library:										
Refurbish Rahway St. Entrance and Reception Area		150,000.00			150,000.00					
Refurbish the Technical Services Dept.		100,000.00					100,000.00			
Refurbish the Administrative Dept.		150,000.00					150,000.00			
Neighborhood Services										
Miscellaneous Equipment & FF		25,000.00			25,000.00					
Policy & Planning										
Miscellaneous Equipment & FF		25,000.00			25,000.00					

**6 YEAR CAPITAL PROGRAM FY2013 TO FY2018
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 FY2013	5b FY2014	5c FY2015	5d FY2016	5e FY2017	5f FY2018	
Public Works:										
Marina Dock Replacement		250,000.00		250,000.00						
F250 Pickup Truck w/Plow (Marina)		35,000.00		35,000.00						
10-12 Yard Dump Truck (4)		810,000.00		810,000.00						
Tandem New Bodies (7)		150,000.00		150,000.00						
Spray Patcher		50,000.00		50,000.00						
Heavy Duty 20 Ton Floor Jacks (2)		5,000.00		5,000.00						
Salt Spreader Trucks (6)		850,000.00		850,000.00						
Toro Tractor w/attachments		50,000.00		50,000.00						
Graph Tec Plotting Cutter		20,000.00		20,000.00						
Hot Water Pressure Washer		20,000.00		20,000.00						
Stage/Bandstand		75,000.00		75,000.00						
AC Charging & Recovery Machine R12 R134A		8,000.00		8,000.00						
Above Ground Electrical Car Lifts EPD & EFD Garage		40,000.00		40,000.00						
Tool Boxes w/Tools (2)		10,000.00		10,000.00						

**6 YEAR CAPITAL PROGRAM FY2013 TO FY2018
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 FY2013	5b FY2014	5c FY2015	5d FY2016	5e FY2017	5f FY2018
Public Works:									
T-Tech Auto Transmission Fluid Exchange (NQ)		5,589.00		5,589.00					
F350 Ford Mason Dump Truck (snow plow, spreader, & radio) (2)		80,000.00		80,000.00					
Mechanical/Vacuum Street Sweepers (3)		495,000.00		495,000.00					
Garbage Truck (plow & radio)		140,000.00		140,000.00					
F250 Ford (easy dump & radio) (2)		30,000.00		30,000.00					
Stump Machine Rg		18,000.00		18,000.00					
Skid Steer Loader w/plow & brackets		40,000.00		40,000.00					

**6 YEAR CAPITAL PROGRAM FY2013 TO FY2018
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 FY2013	5b FY2014	5c FY2015	5d FY2016	5e FY2017	5f FY2018
Public Works:									
Ice Control Storage/Dispensing System		30,000.00		30,000.00					
Sidewalk & Drainage Imp. at Park		2,000,000.00		2,000,000.00					
Engineering Large Format Printer		25,000.00		25,000.00					
Road Resurfacing & Reconstruction		7,000,000.00		7,000,000.00					
Hydraulic Saws (3) for Boom Trucks		10,000.00		10,000.00					
Engineering Data Document Conversion Service		250,000.00		250,000.00					
Road Maintenance Crack Sealing		80,000.00		80,000.00					
Lektriever System for Engineering		50,000.00		50,000.00					
MoDis Emmission Check Police Garage		15,000.00		15,000.00					
Spring Compressor Police Garage		1,000.00		1,000.00					
Ford Van (AP)		25,000.00		25,000.00					

**6 YEAR CAPITAL PROGRAM FY2013 TO FY2018
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 FY2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Department:											
Rehab Fire Stations	6,000,000.00			300,000.00			5,700,000.00				
Water Rescue Equipment (SCBA)	100,000.00			5,000.00			95,000.00				
Water Distribution Equipment	50,000.00			2,500.00			47,500.00				
Tech Rescue Equipment	375,000.00			18,750.00			356,250.00				
Rope Rescue Equipment	285,000.00			14,250.00			270,750.00				
Phsical Fitness Equipment	120,000.00			6,000.00			114,000.00				
Communication Fiber Network-Fire Stations	275,000.00			13,750.00			261,250.00				
Extrication System	50,000.00			2,500.00			47,500.00				
Portable & Mobile Radios	300,000.00			15,000.00			285,000.00				
Replacement of Turnout Gear	550,000.00			27,500.00			522,500.00				
Fire Apparatus	4,625,000.00			231,250.00			4,393,750.00				
Response Vehicles	130,000.00			6,500.00			123,500.00				
Refurbish Fire Apparatus	200,000.00			10,000.00			190,000.00				
Replacement of Thermal Imaging	120,000.00			6,000.00			114,000.00				
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 FY2013 TO FY2018
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 FY2013	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 & Plannin											
Miscellaneous Equipment & FF	25,000.00			1,250.00			23,750.00				

**6 YEAR CAPITAL PROGRAM FY2013 TO FY2018
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 FY2013	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 FY2013 TO FY2018
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 FY2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Public Works:											
T-Tech Auto Transmission Fluid Exchange (NQ)	5,589.00			279.45			5,309.55				
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 FY2013 TO FY2018
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 FY2013	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			1,900,000.00				
Engineering Large Format Printer	25,000.00			1,250.00			23,750.00				
Road Resurfacing & Reconstruction	7,000,000.00			350,000.00			6,650,000.00				
Hydraulic Saws (3) for Boom Trucks	10,000.00			500.00			9,500.00				
Engineering Data Document Conversion Service	250,000.00			12,500.00			237,500.00				
Road Maintenance Crack Sealing	80,000.00			4,000.00			76,000.00				
Sewer Utility	50,000.00			2,500.00			47,500.00				
MoDis Emmission Check Police Garage	15,000.00			750.00			14,250.00				
Spring Compressor Police Garage	1,000.00			50.00			950.00				
Ford Van (AP)	25,000.00			1,250.00			23,750.00				

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

CITY OF ELIZABETH

Contracting Unit: _____

Year Ending: June 30, 2012

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

1

2

3

4

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

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

September 12, 2012

Date

Clerk of the Governing Body