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PROCEEDINGS OF CITY COUNCIL

(OFFICIAL)

ELIZABETH, N.J.

Tuesday Evening
September 11, 2012
7:30 p.m.

A regular meeting of the City Council was held this evening in the City Council Chamber, City Hall.

Council President Gonzalez announced that this regular meeting is listed in the "Annual Notice", as defined by Chapter 231, P.L. 1975, and that copies of the "Annual Notice" have been mailed or delivered to the Star Ledger, Home News and Tribune, and Cablevision of Elizabeth and posted and filed in the City Clerk's Office in compliance with the terms of the Open Public Meetings Law, Chapter 231, P.L. 1975 on December 27, 2011.

PRESENT: Council Members-at-Large: Patricia Perkins-Auguste;
Frank J. Cuesta; [redacted];
Council Members: Manny Grova, Jr., 1st Ward;
Joseph Keenan, 3rd Ward; Carlos Cedeno, 4th Ward;
William Gallman, Jr., 5th Ward; Frank O. Mazza, 6th Ward;
and President Nelson Gonzalez, 2nd Ward; - 8

ABSENT: Jackus - 1

ALSO PRESENT: Jorge Estrada, Special Counsel

PUBLIC SPEAKING

Mr. Sammy Muhammad, 32 Elmwood Place, spoke to the Regular Conference held September 4, 2012. He continued that after watching the meeting on "YouTube", he was insulted. He spoke to being disappointed with Council President Gonzalez. Mr. Muhammad stated Chris Foglio is a "slum lord." He announced for City Council to stop treating them as if they are "stupid." He continued that Chris Foglio spoke to a missing mop bucket; he has never seen a mop bucket. Mr. Muhammad yelled "You out of touch

brother." He stated further that they did not attend the meeting because they did not want to be "stuck in that small room."

Mr. Muhammad stated that things are getting a little better. He continued that the violence has gone down and children can go outside. He stated further that "you don't get it because they are poor black folk."

Ms. Rose, Elm Street, stated that "we are losing our children in our community." She continued that grown people are hanging at the recreational centers. She stated further that these children are suffering and she does what she can do. She queried to what else can City Council do to give the children something to do

Ms. Rose stated that the children do not have things to occupy them. She asked Council when are they going to do something for the children. Children are being killed and no one came to say anything to the family. She stated further that they are a product of their environment. Ms. Rose stated that years ago, the Centers were being utilized. She continued that the employees are sitting around "playing cards and sitting outside."

Ms. Rose announced that the members of City Council took an oath to do something for the community. She stated "You asked for our vote, now do something for the children."

Mr. Robert Turner, an Elizabeth resident, announced that this is the 11th Anniversary of the bombing of the World Trade Center by "Arab Muslims."

Ms. Joann McCloud, Oakwood Plaza, questioned why was she forced to move from a building to be condemned to a condemned building. She queried to why are the residents being forced to stay.

Mr. Tyshon Adams, 230 Parker Road, Apt. 4J, stated that this is turning into turmoil for the residents. He continued that recently, he had a tumor in his stomach that he received from the asbestos and mold growing in the walls of the apartments. He continued that now he has been informed that he has another tumor. He stated further that the residents can smell the mold in the air. Mr. Adams stated that he sees teams with mops and buckets cleaning up. He continued that the elevators are not operating and the Fire Department came and ripped out the front of one of the elevators. Mr. Adams asked for City Council to do something before the National Guard has to come.

Ms. Helen Dawson, 201 First Street, stated she is concerned about the large trucks traveling along First Street because the pollution is horrible.

Ms. Alicia Washington, 220 Parker Road, Apt. 4D, stated that she hasn't been able to use her bathroom for six (6) months. She continued that they came to repair the bathroom and it is still not working..

Ms. Adrienne Wallace, 220 Parker Road, Apt. 4G, stated she believed that Miss Foglio was only at the meeting to appease the people. She continued that a resident put in a work order on Friday and today is Tuesday and a contractor has not been to the apartment. She believes that there was a fire that was created by the residents. She stated further that a lot needs to be done.

Ms. Wallace stated that women want to be independent. She continued that "as a woman, she has been appeased by a man before and it doesn't wash."

Ms. Margaret Barns, 230 Parker Road, Apt. 4J, questioned why is it taking so long to remove the debris. She continued that when she opens the window, all that she smells is "dirt." She stated further that she has lived here for twenty-nine (29) years and someone needs to put more "muscle" behind CIS.

Ms. Shadeerah Young, 220 Parker Road, Apt. 3I, stated that CIS held a meeting with the residents, but they have not done anything. She continued that her sink is broken and today, she was told that it will take seventy-two (72) hours to repair. She stated their demands are not being met and they are not seeing any changes.

Mr. Kaheem Best, 523 Court Street, stated that he keeps coming to these meetings and "this woman, Ms. Christine" does not hold any meetings on her property. He continued that all of her meetings are across town. Mr. Best made a comment to being referred to as "you people." He stated further that it was said that "you people are becoming a nuisance."

Ms. Best stated that they are being looked at as "you people." He continued that he is insulted that Ms. Foglio believes they are stealing mop buckets because the management does not have anything, so what is there to steal. He stated further that management is not courteous.

Ms. Best questioned what do they have to do to fix this? He stated that Ms. Foglio does not come out to look at the apartments and when she does come, there are

five (5) or six (6) police officers with her. He continued that no one wants to hurt her. They just want their apartments repaired. He stated further that he would like for Ms. Foglio to walk around her property.

There being no one else present who desired to be heard, Council President Gonzalez declared the public speaking portion of the meeting closed.

PUBLIC HEARINGS

Council President Gonzalez announced that the next business in order would be a public hearing on **Ordinance No. 4324** , entitled:

STATE FISCAL YEAR 2013
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
COST OF LIVING ALLOWANCE (COLA) AND TO ESTABLISH A
CAP BANK WHEN THE COLA IS EQUAL TO OR LESS THAN 2.5 PERCENT
(N.J.S.A. 40A:4-45.14)

This ordinance was adopted on its first reading at the meeting of City Council held on **August 28, 2012.**

The Notice of Public Hearing was published in the Star Ledger issue of **September 3, 2012.**

The Clerk read the foregoing ordinance by title and Council President Gonzalez asked if there was anyone present who wished to speak either for or against the adoption of the ordinance.

There being no one present who desired to be heard, Council President Gonzalez declared the public hearing portion of the meeting closed.

Council President Gonzalez announced that the next business in order would be a public hearing on **Ordinance No. 4325** , entitled:

AN ORDINANCE TO AMEND CHAPTER 5.70.250 OF THE CODE OF THE CITY OF ELIZABETH TO EXTEND THE EXPIRATION DATE OF CHAPTER 5.70 GOVERNING RENT CONTROL TO DECEMBER 31, 2014

This ordinance was adopted on its first reading at the meeting of City Council held on **August 28, 2012.**

The Notice of Public Hearing was published in the Star Ledger issue of **September 36, 2012.**

The Clerk read the foregoing ordinance by title and Council President Gonzalez asked if there was anyone present who wished to speak either for or against the adoption of the ordinance.

There being no one present who desired to be heard, Council President Gonzalez declared the public hearing portion of the meeting closed.

Council President Gonzalez announced that the next business in order would be a public hearing on **Ordinance No. 4327**, entitled:

AN ORDINANCE TO AUTHORIZE THE ESTABLISHMENT OF A PERSONALIZED HANDICAPPED PARKING SPACE FOR L. KANNER SHEFFIELD, 1024 EMMA STREET, ELIZABETH, NEW JERSEY 07201.

This ordinance was adopted on its first reading at a special meeting of City Council held on **August 28, 2012.**

The Notice of Public Hearing was published in the Star Ledger issue of **September 3, 2012.**

The Clerk read the foregoing ordinance by title and Council President Gonzalez asked if there was anyone present who wished to speak either for or against the adoption of the ordinance.

There being no one present who desired to be heard, Council President Gonzalez declared the public hearing portion of the meeting closed.

Council President Gonzalez announced that the next business in order would be a public hearing on **Ordinance No. 4328**, entitled:

AN ORDINANCE TO AUTHORIZE THE ESTABLISHMENT OF A PERSONALIZED HANDICAPPED PARKING SPACE FOR DONNA THOMAS, 563 JEFFERSON AVENUE, ELIZABETH, NEW JERSEY 07201.

This ordinance was adopted on its first reading at the meeting of City Council held on **August 28, 2012.**

The Notice of Public Hearing was published in the Star Ledger issue of **September 36, 2012.**

The Clerk read the foregoing ordinance by title and Council President Gonzalez asked if there was anyone present who wished to speak either for or against the adoption of the ordinance.

There being no one present who desired to be heard, Council President Gonzalez declared the public hearing portion of the meeting closed.

Council President Gonzalez announced that the next business in order would be a public hearing on **Ordinance No. 4329**, entitled:

AN ORDINANCE TO RESCIND ORDINANCE NO. 3642, ADOPTED ON AUGUST 24, 2004, WHICH AUTHORIZED THE ESTABLISHMENT OF A PERSONALIZED HANDICAPPED PARKING SPACE FOR PEARL W. COOPER, 856 BOND STREET, ELIZABETH, NEW JERSEY.

This ordinance was adopted on its first reading at a special meeting of City Council held on **August 28, 2012.**

The Notice of Public Hearing was published in the Star Ledger issue of **September 3, 2012.**

The Clerk read the foregoing ordinance by title and Council President Gonzalez asked if there was anyone present who wished to speak either for or against the adoption of the ordinance.

There being no one present who desired to be heard, Council President Gonzalez declared the public hearing portion of the meeting closed.

Council President Gonzalez announced that the next business in order would be a public hearing on **Ordinance No. 4330**, entitled:

AN ORDINANCE TO RESCIND ORDINANCE NO. 3614, ADOPTED ON APRIL 27, 2004, WHICH AUTHORIZED THE ESTABLISHMENT OF A PERSONALIZED HANDICAPPED PARKING SPACE FOR MARIA PEREIRA, 528 MARSHALL STREET, ELIZABETH, NEW JERSEY.

This ordinance was adopted on its first reading at the meeting of City Council held on **August 28, 2012.**

The Notice of Public Hearing was published in the Star Ledger issue of **September 36, 2012.**

The Clerk read the foregoing ordinance by title and Council President Gonzalez asked if there was anyone present who wished to speak either for or against the adoption of the ordinance.

There being no one present who desired to be heard, Council President Gonzalez declared the public hearing portion of the meeting closed.

PETITIONS, COMMUNICATIONS, ETC.

By the Clerk:

Letter dated August 22, 2012, from the Business Administrator requesting that your Honorable Body reject the sole bid received from Miracle Auto & Sales Professional Association, 258 Astor Street, Newark, NJ, on August 14, 2012, and authorize the Purchasing Agent to re-advertise for same, due to not meeting the statutory requirements as the vendor did not submit a bid bond and a consent of surety with their bid.

Which was received.

~~PETITIONS, COMMUNICATIONS, ETC~~

By the Clerk:
Letter dated August 29, 2012, from the Business Administrator requesting an amendment to the resolution adopted June 12, 2012, awarding a contract to Hess Corporation, Charlotte, NC, for Multi-Tariff accounts and to Reliant Energy Northeast, LLC, for General Lighting Power accounts, specifically to award a contract to South Jersey Energy, One North White Horse Pike, P.O. Box 152, Hammonton, NJ, for Street Lighting accounts at a rate of $0.04632 per kilowatt hour for the period of the June 2012 meter read date through the June 2013 meter read date and to change the name of Reliant Energy Northeast, LLC, to NRG Business Solutions; address remains the same at 1201 Fannin Street, Houston, TX.
Which was received.

By the Clerk:
Letter dated August 30, 2012, from the Business Administrator recommending the award of a contract to "La Voz," 1020 Kipling Road, Elizabeth, NJ, for Publishing of Advertising for a period of one year from the date of award in an amount not to exceed $30,000.00.
Which was received.

By the Clerk:
Letter dated August 31, 2012, from the Business Administrator requesting an amendment to Chapter 5.16.030(A) of the Code of the City of Elizabeth, specifically to include the financial status of the applicant, including the amounts of all unpaid judgments and liens against the applicant and the nature of the transaction or acts giving rise to such judgments and liens and the experience of the applicant in the transportation of passengers.
Which was received.

By the Clerk:
Letter dated August 31, 2012, from the Business Administrator recommending the award of a contract to PSE&G, 472 Weston Canal Road, Somerset, NJ, to install four (4) 12 foot tall Classic 1 Poles at McPherson Park in the amount of $14,458.01.
Which was received.

By the Clerk:
Letter dated August 20, 2012, from the Second Assistant City Attorney, on behalf of Light Tower Fiber Long Island, LLC, 1377 Motor Parkway, Suite 206, Islandia, NY, requesting permission to enter the public right-of-way to locate, place, attach, install, operate and maintain facilities within municipal right-of-ways in the City of Elizabeth and enter into a Right-of-Way Agreement for a period of fifteen (15) years.
Which was received.

By the Clerk:
Letter dated August 10, 2012, from the Chief Financial Officer requesting authorization for the Tax Collector to credit said individuals taxes who are entitled to a Senior Citizen or Disability Deduction, and a Veteran Deduction for the 2012 Tax Year in an amount totaling $2,000.00.
Which was received.

By the Clerk:
Letter dated August 17, 2012, from the Chief Financial Officer requesting authorization for the City of Elizabeth foreclose, by summary proceeding In Rem, as provided in the In Rem Foreclosure Act, the Tax Sale Certificates held by it as listed on the attached Tax Foreclosure Lists.
Which was received.

[redacted]

By the Clerk:
Letter dated August 23, 2012, from the Chief Financial Officer requesting authorization for the Tax Collector to cancel disallowed senior citizen deductions for the Tax Year 2011 in the amount of $750.00.
Which was received.

By the Clerk:
Letter dated September 4, 2012, from the Chief Financial Officer requesting that your Honorable Body consider the introduction and approval of the 2013 SFY Municipal and Sewer Utility Budgets .
Which was received.

By the Clerk:
Letter dated September 4, 2012, from the Chief Financial Officer advising that temporary emergency appropriations for the 2013 SFY Municipal and Sewer Utility Budgets may be necessary.
Which was received.

By the Clerk:
Letter dated September 4, 2012, from the Chief Financial Officer advising that transfers for the 2012 SFY Municipal and Sewer Utility budgets may be necessary.
Which was received.

By the Clerk:
Letter dated September 4, 2012, from the Chief Financial Officer requesting City Council's approval of the Fiscal Year 2011 Corrective Action Plan concomitant with the Fiscal Year 2011 Audit Report.
Which was received.

By the Clerk:
Letter dated August 16, 2012, from the Director of Health and Human Services requesting authorization to enter into a shared services agreement with the County of Union LINCS Agency to address public health preparedness and response to bioterrorism, outbreaks of infectious disease and other public health threats and emergencies at no cost to the City.
Which was received.

By the Clerk:
Letter dated August 29, 2012, from the Acting Director of Neighborhood Services requesting authorization to have a lien placed against 542 South Park Street for the demolition of said premises in the amount of $12,800.00.
Which was received.

By the Clerk:
Letter dated August 10, 2012, from the Director of Planning and Community Development requesting authorization for the proper City officials to execute any and all documents necessary to discharge the City's second mortgage, Owner Occupied Basic-Deferred Payment Loan Program, and cancellation of the Deed of Easement and Restrictive Covenant for 1071 Bond Street in the amount of $3,912.00.
Which was received.

PETITIONS – COMMUNICATIONS – 16

By the Clerk:
Letter dated August 23, 2012, from the Director of Planning and Community Development requesting authorization for the proper City officials to execute, accept and sign an agreement with non-profit agencies as per the delineated list for CD-38 Funding Year 2012 Community Development Block Grant Funding (CDBG) for the period July 1, 2012 to June 30, 2013 totaling $1,865,232.00.
Which was received.

By the Clerk:
Letter dated August 23, 2012, from the Director of Planning and Community Development requesting that your Honorable Body consider de-designating MDK Development, LLC, as redeveloper of Parcel D within the Midtown Redevelopment Area and authorize the proper City officials to sign all appropriate documents pertaining to the de-designation.
Which was received.

By the Clerk:
Letter dated August 24, 2012, from the Director of Planning and Community Development requesting authorization for the proper city officials to execute any and all documents necessary to discharge the City's second mortgage, Owner Occupied Deferred Payment Loan Program, and cancellation of the Deed of Easement and Restrictive Covenant for 604 Grier Avenue in the amount of $10,197.00.
Which was received.

By the Clerk:
Letter dated August 29, 2012, from the Director of Planning and Community Development requesting authorization for the proper City officials to execute any and all documents necessary and appropriate to provide a Rental Housing Program, deferred payment loan, for the premises located at 460-466 Spring Street to provide construction of 12 residential units of a 20 unit mixed-use building in the amount of $573,910.00.
Which was received.

By the Clerk:
Letter dated August 20, 2012, from the Director of Public Works requesting authorization to have liens placed against properties listed on Schedule A attached hereto and made a part hereof for the removal and disposal of debris from said properties in the amount of $13,518.34.
Which was received.

By the Clerk:
Letter dated August 23, 2012, from the Director of Public Works recommending the award of a contract to J.A. Alexander, Inc., 130 John F. Kennedy Drive North, Bloomfield, NJ, for the 2012 Road Resurfacing Program – Phase 1, at a cost of $913,775.85.
Which was received.

By the Clerk:
Letter dated August 23, 2012, from the Director of Public Works recommending the award of a contract to J.R.C. Construction Company, Inc., 710 Elm Street, Kearny, NJ, for the City Hall Front Step Slab Repairs at a cost of $62,500.00.
Which was received.

PETITIONS, COMMUNICATIONS, ETC.

By the Clerk:
Letter dated August 24, 2012, from the Director of Public Works recommending the award of a contract to Maser Consulting, P.A., One River Centre – Building Two, 331 Newman Springs Road, Red Bank, NJ, to provide professional engineering services for the conceptual design of the Fred Erxleben Pool Restoration project at a cost not to exceed $3,800.00.
Which was received.

By the Clerk:
Letter dated August 29, 2012, from the Director of Public Works recommending the award of a contract to Birdsall Service Group, Inc., 65 Jackson Drive, Cranford, NJ, to provide mechanical engineering services in connection with the Elizabeth Police Department HVAC Chiller Replacement at a cost not to exceed $14,000.00 plus reimbursables.
Which was received.

By the Clerk:
Letter dated August 29, 2012, from the Director of Public Works recommending the award of a contract to the Birdsall Service Group, Inc., 65 Jackson Drive, Cranford, NJ, to provide environmental engineering services in connection with the O'Brien Field, LSRP and Environmental Services Project at a cost not to exceed $72,400.00, plus reimbursables.
Which was received.

By the Clerk:
Letter dated August 29, 2012, from the Director of Public Works requesting Contract Amendment No. 1 – Final to the resolution adopted October 28, 2008, awarding a contract to Joseph Jingoli & Son, Inc., to provide construction management services for the General Renovations and Security Upgrades at Police Headquarters in the amount of $225,000.00, specifically to provide for additional construction management services due to exceeding the allotted construction time at an additional cost not to exceed $20,000.00 for a total contract amount of $245,000.00.
Which was received.

By the Clerk:
Letter dated August 30, 2012, from the Director of Public Works requesting authorization for the proper City officials to execute a Memorandum of Understanding and an Indemnification Agreement, to allow the City of Elizabeth to participate in leaf disposal at the conservation center at a cost of $2.00 per yard (loose) and $4.00 per yard (compacted), not to exceed $7,000.00.
Which was received.

By the Clerk:
Letter dated August 15, 2012, from the Police Director requesting authorization for the proper City officials to apply, accept and sign all appropriate documents for the 2012 State Body Armor Replacement Fund Program.
Which was received.

By the Clerk:
Letter dated August 20, 2012, from Mr. German Romero Quinones, President, Club Valley 2010 Corporation, 120 Berwick Street, Elizabeth, NJ, requesting that your Honorable Body consider waiving the Department of Recreation facility fee of $25.00 per hour.
Which Was Referred To Council As A Whole.

REPORTS OF CITY OFFICERS

By the Clerk:
Letter dated September 11, 2012, from the Finance Department submitting a list of all bills, claims and vouchers which have been paid as of the close of business on Friday, September 7, 2012.
Which was received.

ORDINANCES ON FIRST READING

Council President Gonzalez announced that the next business in order would be the introduction of **Ordinance No. 4331** , which was seconded by Councilman Cuesta, entitled:

AN ORDINANCE TO AMEND CHAPTER 5.16.030(A) OF THE CODE OF THE CITY OF ELIZABETH.

The Clerk read the foregoing ordinance.

The ordinance was then adopted on its first reading by the following vote:

AFFIRMATIVE: Perkins-Auguste, Cuesta. [redacted]
Grova, Keenan, Cedeno, Gallman, Mazza,
and President Gonzalez - 8

NEGATIVE: None

Council President Gonzalez announced that public notice will be published fixing Tuesday, September 25, 2012 , at 7:30 p.m., City Council Chambers, City Hall, Elizabeth, N.J., as the time and place that City Council will conduct public hearings and further consider the foregoing Ordinance No. 4331, adopted on first reading.

ORDINANCES ON FINAL PASSAGE

Council President Gonzalez announced that the next business in order would be the adoption of **Ordinance No. 4324**, which was seconded by Councilman Cuesta:

STATE FISCAL YEAR 2013
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
COST OF LIVING ALLOWANCE (COLA) AND TO ESTABLISH A
CAP BANK WHEN THE COLA IS EQUAL TO OR LESS THAN 2.5 PERCENT
(N.J.S.A. 40A:4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to **2.5 %** or the Cost-of Living Adjustment (COLA), whichever is less, over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.14 provides that a municipality may, in any year in which the COLA is equal to or less than **2.5 %**, increase its final appropriations by a percentage rate greater than the COLA, but not to exceed the **3.5 %** rate as specified in the law, when authorized by ordinance; and

WHEREAS, the COLA for State Fiscal Year 2013 has been certified by the Director of the Division of Local Government Services in the Department of Community Affairs as **2.5 %**; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, in any year in which the COLA is equal to or less than **2.5 %** , may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5 %** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the City Council of the City of Elizabeth in the County of Union finds it advisable and necessary to increase its State Fiscal Year 2013 budget by more than **2.5 %** over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of its citizens; and

WHEREAS, the City Council of the City of Elizabeth hereby determines a **1.0 %** increase in the budget for said year, amounting to **$1,673,664.03** in excess of the increase in the final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the City Council of the City of Elizabeth hereby determines that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Elizabeth in the County of Union, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the fiscal year 2013 budget year, the final appropriations of the City of Elizabeth shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by **3.5 %**, amounting to **$4,184,160.08** and that the State Fiscal Year 2013 municipal budget for the City of Elizabeth be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within five (5) days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance, upon adoption, with the recorded vote included thereon, be filed with said Director within five (5) days after such adoption.

The Clerk read the foregoing ordinance by title.

This ordinance was adopted on its first reading at the City Council meeting held . **August 28, 2012.**

Annexed to the ordinance was an affidavit from the publisher of the Star Ledger certifying the publication of the ordinance and notice of public hearing thereon in its issue of **September 3, 2012.**

The ordinance was then adopted on its final passage by the following vote:

AFFIRMATIVE: Perkins-Auguste, Cuesta, [redacted], Grova, Keenan, Cedeno, Gallman, Mazza, and President Gonzalez - X 8

NEGATIVE: None

Council President Gonzalez announced that the next business in order would be the adoption of **Ordinance No. 4325** , which was seconded by Councilman Cuesta:

AN ORDINANCE TO AMEND CHAPTER 5.70.250 OF THE CODE OF THE CITY OF ELIZABETH TO EXTEND THE EXPIRATION DATE OF CHAPTER 5.70 GOVERNING RENT CONTROL TO DECEMBER 31, 2014

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELIZABETH:

SECTION 1. - That **Section 5.70.250** entitled "**When Effective, Expiration Date**" be amended as follows:

This Ordinance shall remain in full force and effect until December 31, 2014, at which time it shall automatically cease and be of no force and effect after the date, unless specifically extended by the Governing Body. Any such extension action must be taken by the Governing Body prior to the expiration date set forth herein.

SECTION 2. - All ordinances or parts of ordinances inconsistent with the provisions of this ordinance be and the same are hereby repealed.

SECTION 3. - If any portion or clause of this ordinance is declared invalid for any reason whatsoever, same shall not affect the validity or constitutionality of any other part or portion of this ordinance.

SECTION 4. - The effective date of this ordinance shall be twenty (20) days after its final passage by City Council and approval by the Mayor at the time and in the manner provided by law.

The Clerk read the foregoing ordinance by title.

This ordinance was adopted on its first reading at the City Council special meeting held **August 28, 2012.**

Annexed to the ordinance was an affidavit from the publisher of the Star Ledger certifying the publication of the ordinance and notice of public hearing thereon in its issue of **September 3, 2012.**

The ordinance was then adopted on its final passage by the following vote:

AFFIRMATIVE: Perkins-Auguste, Cuesta, [redacted], Grova, Keenan, Cedeno, Gallman, Mazza, and President Gonzalez - X 8

NEGATIVE: None

Council President Gonzalez announced that the next business in order would be the adoption of **Ordinance No. 4327** , which was seconded by Councilman Cuesta:

AN ORDINANCE TO AUTHORIZE THE ESTABLISHMENT OF A PERSONALIZED HANDICAPPED PARKING SPACE FOR L. KANNER SHEFFIELD, 1024 EMMA STREET, ELIZABETH, NEW JERSEY 07201.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELIZABETH:

SECTION 1. - A personalized handicapped parking space for **L. Kanner Sheffield** established in front of **1024 Emma Street, Elizabeth, New Jersey 07201,** as follows and pursuant to the recommendation of the Elizabeth Police Director: along the South curb line of Emma Street beginning at a point 310' East of Catherine Street and continuing 22' East thereof.

SECTION 2. - The administrative and enforcement aspects of this Ordinance shall be under the jurisdiction of the Police Department of the City of Elizabeth.

SECTION 3. - All Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed.

SECTION 4 - If any portion or clause of this Ordinance is declared invalid for any reason whatsoever, same shall not affect the validity or constitutionality of any other part or portion of this Ordinance.

SECTION 5 - The effective date of this Ordinance shall be twenty (20) days after its final passage by City Council and approval by the Mayor at the time and in the manner provided by law.

The Clerk read the foregoing ordinance by title.

This ordinance was adopted on its first reading at the City Council special meeting held **August 28, 2012.**

Annexed to the ordinance was an affidavit from the publisher of the Star Ledger certifying the publication of the ordinance and notice of public hearing thereon in its issue of **September 3, 2012.**

The ordinance was then adopted on its final passage by the following vote:

AFFIRMATIVE: Perkins-Auguste, Cuesta, [redacted] Grova, Keenan, Cedeno, Gallman, Mazza, and President Gonzalez - 8

NEGATIVE: None

Council President Gonzalez announced that the next business in order would be the adoption of **Ordinance No. 4328** , which was seconded by Councilman Cuesta:

AN ORDINANCE TO AUTHORIZE THE ESTABLISHMENT OF A PERSONALIZED HANDICAPPED PARKING SPACE FOR DONNA THOMAS, 563 JEFFERSON AVENUE, ELIZABETH, NEW JERSEY 07201.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELIZABETH:

SECTION 1. - A personalized handicapped parking space for Donna Thomas established in front of **563 Jefferson Avenue, Elizabeth, New Jersey 07201,** as follows and pursuant to the recommendation of the Elizabeth Police Director: along the East curb line of Jefferson Avenue beginning at a point 175' South of Fairmont Avenue and continuing 22' South thereof.

SECTION 2. - The administrative and enforcement aspects of this Ordinance shall be under the jurisdiction of the Police Department of the City of Elizabeth.

SECTION 3. - All Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed.

SECTION 4 - If any portion or clause of this Ordinance is declared invalid for any reason whatsoever, same shall not affect the validity or constitutionality of any other part or portion of this Ordinance.

SECTION 5 - The effective date of this Ordinance shall be twenty (20) days after its final passage by City Council and approval by the Mayor at the time and in the manner provided by law.

The Clerk read the foregoing ordinance by title.

This ordinance was adopted on its first reading at the City Council special meeting held **August 28, 2012.**

Annexed to the ordinance was an affidavit from the publisher of the Star Ledger certifying the publication of the ordinance and notice of public hearing thereon in its issue of **September 3, 2012.**

The ordinance was then adopted on its final passage by the following vote:

AFFIRMATIVE: Perkins-Auguste, Cuesta, ~~[illegible]~~ Grova, Keenan, Cedeno, Gallman, Mazza, and President Gonzalez - ~~X~~ 8

NEGATIVE: None

Council President Gonzalez announced that the next business in order would be the adoption of **Ordinance No. 4329** , which was seconded by Councilman Cuesta:

AN ORDINANCE TO RESCIND ORDINANCE NO. 3642, ADOPTED ON AUGUST 24, 2004, WHICH AUTHORIZED THE ESTABLISHMENT OF A PERSONALIZED HANDICAPPED PARKING SPACE FOR PEARL W. COOPER, 856 BOND STREET, ELIZABETH, NEW JERSEY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELIZABETH:

SECTION 1. - Ordinance No. 3642 is hereby rescinded.

SECTION 2. - All ordinances or parts of ordinances inconsistent with the provisions of this ordinance be and the same are hereby repealed.

SECTION 3. - If any portion or clause of this ordinance is declared invalid for any reason whatsoever, same shall not affect the validity or constitutionality of any other part or portion of this ordinance.

SECTION 4. - The effective date of this ordinance shall be twenty (20) days after its final passage by City Council and approval by the Mayor at the time and in the manner provided by law.

The Clerk read the foregoing ordinance by title.

This ordinance was adopted on its first reading at the City Council special meeting held **August 28, 2012.**

Annexed to the ordinance was an affidavit from the publisher of the Star Ledger certifying the publication of the ordinance and notice of public hearing thereon in its issue of **September 3, 2012.**

The ordinance was then adopted on its final passage by the following vote:

AFFIRMATIVE: Perkins-Auguste, Cuesta, [redacted] Grova, Keenan, Cedeno, Gallman, Mazza, and President Gonzalez - X 8

NEGATIVE: None

Council President Gonzalez announced that the next business in order would be the adoption of **Ordinance No. 4330** , which was seconded by Councilman Cuesta:

AN ORDINANCE TO RESCIND ORDINANCE NO. 3614, ADOPTED ON APRIL 27, 2004, WHICH AUTHORIZED THE ESTABLISHMENT OF A PERSONALIZED HANDICAPPED PARKING SPACE FOR MARIA PEREIRA, 528 MARSHALL STREET, ELIZABETH, NEW JERSEY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELIZABETH:

SECTION 1. - Ordinance No. 3614 is hereby rescinded.

SECTION 2. - All ordinances or parts of ordinances inconsistent with the provisions of this ordinance be and the same are hereby repealed.

SECTION 3. - If any portion or clause of this ordinance is declared invalid for any reason whatsoever, same shall not affect the validity or constitutionality of any other part or portion of this ordinance.

SECTION 4. - The effective date of this ordinance shall be twenty (20) days after its final passage by City Council and approval by the Mayor at the time and in the manner provided by law.

The Clerk read the foregoing ordinance by title.

This ordinance was adopted on its first reading at the City Council special meeting held **August 28, 2012.**

Annexed to the ordinance was an affidavit from the publisher of the Star Ledger certifying the publication of the ordinance and notice of public hearing thereon in its issue of **September 3, 2012.**

The ordinance was then adopted on its final passage by the following vote:

AFFIRMATIVE: Perkins-Auguste, Cuesta, [redacted], Grova, Keenan, Cedeno, Gallman, Mazza, and President Gonzalez - 8

NEGATIVE: None

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SFY 2013 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY: Elizabeth COUNTY: Union

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

Municipal Officials

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

Governing Body Members

Name	Term
Frank J. Cuesta	12/31/2012
Patricia Perkins-Auguste	12/31/2012
Edward Jackus	12/31/2012
Manuel Grova, Jr.	12/31/2014
Nelson Gonzalez	12/31/2014
Joseph Keenan	12/31/2014
Carlos Cedeno	12/31/2014
William Gallman, Jr.	12/31/2014
Frank O. Mazza	12/31/2014

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:

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)

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

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

Dated: , 2012 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2012 By: SEP 19 2012

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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

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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.

~~Sheet 2~~

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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)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	176,398,274	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	
(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 for Schools-State Aid 2012-$ 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)	xxxxxxxxxxxxxxxx	
(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	

Director

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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."

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SFY 2013

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

The City of Elizabeth, New Jersey has prepared the following 2013 SFY Municipal Budget for the period July 1, 2012 through June 30, 2013.

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 govering 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.

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

CAP Calculation - Budget Appropriations

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
Additional 1 % allowable by ordinance	$1,673,664.03
Total allowable appropriations including "CAP" ordinance	$173,224,227.11
Add:	
Bank-2011	$5,458,205.17
Bank-2012	$6,089,551.36
New Constuction Add-On	$402,455.00
Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction	$185,174,438.64
This budget for 2013 SFY reflects "IN CAP" appropriations of	$176,398,274.00

Recap of Split Appropriations

	Police Department Salaries & Wages
Within the CAP	$38,398,114.00
Outside the CAP:	
UEZ Commercial Dist. Security Program	$287,560.00
UEZ Comm.l 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

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

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EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

SFY 2013

The City of Elizabeth, New Jersey has prepared the following 2013 SFY Municipal Budget for the period July 1, 2012 through June 30, 2013.

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.

Summary Levy CAP Calculation

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$121,223,302
Less: SFY 2012 One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		($600,000)
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider (+/-): Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation		$120,623,302
Plus 2% CAP increase		$2,412,466
Adjusted Tax Levy		$123,035,768
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance increase	$1,420,000	
Allowable Pension Obligation increase	$258,956	
Allowable LOSAP increase		
Allowable Capital Improvements increase		
Allowable Debt Service and Capital Leases increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	$600,000	
Add: Total Exclusions		$2,278,956
Less: Cancelled of Unexpended Waivers		
Less: Cancelled of Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		$125,314,724
Additions:		
New Ratables-Increase in Valuations (New Construction and Additions)	$2,921,000	
Prior Year Local Municipal Purpose Tax Rate(per $100)	$13.78	
New Ratable Adjustment to Levy		$402,455
2012 SFY CAP Bank Utilized in 2013 SFY		$1,500,000
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$127,217,179
Amount to be Raised by Taxation		125,774,372

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

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Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Uniform	22,653		$ 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 FY2013	Anticipated FY2012	Realized in 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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
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

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2013	Anticipated FY2012	Realized in Cash in FY2012
3. Miscellaneous Revenues- Section A: Local Revenues (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Rental of City Property	08-119	500.00	500.00	600.00
Dock Rental Fees	08-120	75,000.00	75,000.00	92,806.85
Sale of Junk Vehicles and Other Property	08-121	10,000.00	10,000.00	64,147.00
CATV Fees	08-122	250,000.00	250,000.00	286,681.00
Solid Waste Disposal - Host Community	08-123	200,000.00	200,000.00	340,926.60
Emergency Medical Services - Ambulance Charges	08-124	2,000,000.00	2,200,000.00	2,126,372.30
Miscellaneous Gasoline Sales	08-125	150,000.00	150,000.00	202,316.31
State of NJ Building Code Enforcement	08-126			

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES				Anticipated FY2013	Anticipated FY2012	Realized in Cash in FY2012
3. Miscellaneous Revenues- Section A: Local Revenues (continued)				xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2013	Anticipated FY2012	Realized in Cash in FY2012
3. ~~Miscellaneous Revenues -Section B:State Aid Without Offsetting Appropriations~~		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consolidated Municipal Property Relief Act	09-200	6,643,418.00	7,712,561.00	7,712,561.00
	09-203			
Energy Receipts Tax	09-202	22,547,269.00	21,478,126.00	21,478,126.00
Total Section B: State Aid Without Offsetting Appropriations		29,190,687.00	29,190,687.00	29,190,687.00

~~Sheet 5~~

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2013	Anticipated FY2012	Realized in Cash in FY2012
3. Miscellaneous Revenues -Section C:Dedicated Uniform Construction Code Fees Offset		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
With Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	650,000.00	650,000.00	888,632.30
Special Item of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees				
Total Section C:Dedicated Uniform Construction Code Fees Offset With Appropriations	08	650,000.00	650,000.00	888,632.30

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2013	Anticipated FY2012	Realized in Cash in FY2012
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Prior Written Consent of the Director of Local Government Services-Public and Private		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Revenues Offset With Appropriations:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court Alcohol Ed, Rehab, Enforcement	10-882-13	5,342.34		
Summer Food Services	10-790-13	273,452.84		
Drunk Driving	10-860-13	3,500.00		
Workforce Investment Act Employment Program		45,000.00		

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2013	Anticipated FY2012	Realized in Cash in FY2012
3. Miscellaneous Revenues -Section F:Special Items of General Revenue Anticipated With		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Prior Written Consent of the Director of Local Government Services-Public and Private		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Revenues Offset With Appropriations: (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2013	Anticipated FY2012	Realized in 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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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 (	10-772-12		132,690.39	132,690.39

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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		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Prior Written Consent of the Director of Local Government Services-Public and Private		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Revenues Offset With Appropriations: (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
UEZ Administrative 2013	19-810-13	197,577.00		
UEZ Financial Lending Program Phase VI	19-811-13	1,145,762.00		
UEZ Elizabeth Ave. SID 2013	19-812-13	83,531.25		
UEZ Graffiti & Litter Removal Program Phase 6	19-813-13	114,749.00		
UEZ Police Security (4 officers) 2013	19-815-13	416,227.35		
UEZ Commercial District Security 2013	19-817-13	287,560.00		

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2013	Anticipated FY2012	Realized in 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)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
of Local Government Services: Public and Private Revenues	[redacted]	2,572,701.78	10,202,462.80	10,202,462.80

[redacted]

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2013	Anticipated FY2012	Realized in Cash in FY2012
3. Miscellaneous Revenues -Section G:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Special Items of General Revenue Anticipated with Prior Written Consent of Director		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
of Local Government Services- Other Special Items:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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
Total Section G: Special Items of General Revenue Anticipated With Prior Written		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items		5,500,000.00	5,500,000.00	6,969,071.05

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2013	Anticipated FY2012	Realized in Cash in FY2012
Summary of Revenues:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	8-102			
3. Miscellaneous Revenues:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
(c) Minimum Library Tax	07-191	2,343,118.00	2,556,831.00	xxxxxxxxxxxxxxxxxx
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

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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	SA 1 OE 2		Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
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 For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 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 For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 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 For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Department of Neighborhood Services:								
Director's Office		22-195-DNS						
Salaries and Wages	1	20-195	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	20,626.68
Other Expenses	2	22-195-2	171,800.00	171,800.00		171,800.00	117,738.39	54,061.61
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	823.62
Other Expenses	2	20-195-2	8,900.00	8,900.00		8,900.00	4,473.90	4,426.10
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	1.56
Other Expenses	2	20-195-2	3,650.00	3,650.00		3,650.00	1,461.96	2,188.04
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	4,155.16
Other Expenses	2	20-195-2	18,500.00	17,500.00		17,500.00	11,267.89	6,232.11

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Agency of Weights and Measures		20-195-WME						
Salaries and Wages	1	20-195-1	81,831.00	66,976.00		75,476.00	75,292.75	183.25
Other Expenses	2	20-195-2	600.00	500.00		500.00	461.86	38.14

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Department of Planning and Community Development:								
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 For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Recycling		26-305-REY						
Salaries and Wages	1	26-305-1	200,372.00	140,494.00		186,894.00	185,643.71	1,250.29
Other Expenses	2	26-305-2	10,575.00	10,575.00		10,575.00	6,417.11	4,157.89
Garbage and Trash Removal								
Other Expenses	2	26-305-2	8,625,000.00	8,800,000.00		8,800,000.00	8,734,975.26	65,024.74
Street Lighting								
Other Expenses	2	31-435-2	1,897,050.00	1,800,000.00		1,800,000.00	1,514,947.98	285,052.02

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Department of Health and Human Services:								
Director's Office		27-330-DOH						
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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Unclassified Purposes:			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
						0.00		0.00
						0.00		0.00
Right to Know								
Other Expenses	2	30-412-2	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 For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Utilities:			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electricity	2	31-430-2	1,400,000.00	1,400,000.00		1,400,000.00	1,318,638.10	81,361.90
Natural Gas	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
Detail:								
Salaries & Wages		30001-11	94,647,832.00	88,374,389.00		88,067,389.00	86,251,730.80	1,815,658.20
Other Expenses(Including Contingent)		30001-99	60,300,060.00	57,661,710.00		57,968,710.00	53,059,401.83	4,909,308.17

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
(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 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
						0.00		0.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS"	SA 1 OE 2		Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Matching Funds - City's Share	2	30-411	1,000,000.00	830,330.00		830,330.00		830,330.00
Reserve for Tax Appeals								
Other Expenses	2	30-411	4,250,000.00	4,800,000.00		4,800,000.00	4,800,000.00	0.00
Hospital, Medical, Dental etc. Insurance								
Other Expenses	2	23-220-2	1,420,000.00	1,300,000.00		1,300,000.00		1,300,000.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Maintenance of Free Public Library	2	29-390-2	3,927,452.00	3,927,452.00		3,927,452.00	3,927,452.00	0.00
Total Other Operations Excluded from "CAPS"			10,597,452.00	10,857,782.00	0.00	10,857,782.00	8,727,452.00	2,130,330.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Public and Private Programs Offset by Revenues			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court Alcohol Ed, Rehab, and Enforcement	1	41-882-13	6,342.34			0.00		0.00
Summer Food Service Program	2	41-730-13	273,452.84			0.00		0.00
Drunk Driving Grant	1	41-880-13	3,500.00			0.00		0.00
Workforce Investment Act Employment Program	2	41-890-13	45,000.00			0.00		0.00
Workforce Investment Act Employment Program-Local	2	41-891-13	15,000.00			0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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 For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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
						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 For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	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 Mardeting 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 For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 Reserved
Public and Private Programs Offset by Revenues (continued)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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
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
Total Capital Improvements Excluded from "CAPS"		2,000,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Capital Improvements - Excluded from "CAPS"			Appropriated For FY2013	For FY2012	for FY2012 By Emergency Appropriation	Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Reserved
Down Payment on Improvements	2	44-902				0.00		0.00
Capital Improvement Fund	2	44-901				0.00		0.00
	2					0.00		0.00
Capital Improvement Fund			2,000,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"			Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 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
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
						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

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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"			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deferred Charges			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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

[redacted]

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"								xxxxxxxxxxxxxxxx
(I) Type I District School Debt Service								xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools		29-406			xxxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxxx
(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	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
9. Total General Appropriations		30000-00	216,871,621.27	216,684,026.20	0.00	216,684,026.20	206,799,941.04	9,884,085.16

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated For FY2013	Appropriated For FY2012	Appropriated for FY2012 By Emergency Appropriation	Appropriated Total for FY2012 As Modified By All Transfers	Expended FY2012 Paid or Charged	Expended FY2012 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"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations		10,597,452.00	10,857,782.00	0.00	10,857,782.00	8,727,452.00	2,130,330.00
Uniform Construction Code		0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements		0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revenue		2,843,685.62	10,714,316.80	0.00	10,714,316.80	10,714,316.80	0.00
Total Operations Excluded from "CAPS"	60023-00	13,441,137.62	21,572,098.80	0.00	21,572,098.80	19,441,768.80	2,130,330.00
(C) Capital Improvements	60002-77	2,000,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00
(D) Municipal Debt Service	60003-00	13,402,407.74	13,845,008.68	0.00	13,845,008.68	13,845,008.68	0.00
(E) Total Deferred Charges (sheet 19 + 28)		22,050,382.00	21,930,304.00	0.00	21,930,304.00	20,901,515.21	1,028,788.79
(F) Judgments	37-480	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	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	216,871,621.27	216,684,026.20	0.00	216,684,026.20	206,799,941.04	9,884,085.16

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DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated For FY 2013	Anticipated For FY 2012	Realized in Cash in 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

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DEDICATED SEWER UTILITY BUDGET (continued)

SFY

APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated For FY 2013	Appropriated For FY 2012	for FY2011 By Emergency Appropriation	Total for FY2011 As Modified By All Transfers	Expended FY2011 Paid or Charged	Expended FY2011 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	
Total Sewer Utility Appropriations		19,500,000.00	19,500,000.00		18,500,000.00	16,500,933.85	1,999,066.15

[redacted]

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DEDICATED ASSESSMENT BUDGET — UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized In Cash in SFY 2012
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2013	Appropriated SFY 2012	Expended SFY 2012 Paid or Charged
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)

[redacted]

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

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2012 Budget

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

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

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SFY 2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____years. (Exceeding minimum time period)

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

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CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Health Department:									
Renovation of Animal Shelter		20,000.00			1,000.00			19,000.00	
Palm Corders		5,000.00			250.00			4,750.00	
Computer Equipment (Director's Office)		12,000.00			600.00			11,400.00	
Furniture & Equipment-Various Health Dept. locations		150,000.00			2,500.00			47,500.00	100,000.00
Administration									
Acquistion of Property Block 13 Lot 1549	TB	110,000.00			5,500.00			104,500.00	

[redacted]

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CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Fire Department:									
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
Hydrauli/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	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Recreation Department:									
Elevator Refurbishing - Various Centers		108,000.00							108,000.00
Roof Repairs - Various Centers		104,000.00							104,000.00
New Playground South Park Street		125,000.00			6,250.00			118,750.00	
Pool Renovations (Walker & Erxleben - filtering, fencing, etc.)		4,000,000.00							4,000,000.00
Little League Baseball Field Renovations		100,000.00			5,000.00			95,000.00	
Playground equipment		230,000.00							230,000.00
Fencing at Various Playgrounds		500,000.00							500,000.00
Renovations at O'Brien field		500,000.00			25,000.00			475,000.00	
Drainage system at Brophy field		73,000.00							73,000.00
Interior improvements at Rec. Centers (Gym Floors, Bleachers, Windows)		500,000.00			25,000.00			475,000.00	
Replace Sidewalks at Various Playgrounds		265,000.00			13,250.00			251,750.00	
Resurface Parking Lot Erxlenben Center		58,000.00							58,000.00
Replace Brophy Field House		200,000.00			10,000.00			190,000.00	
Install Sprinkler Fountains (Various Locations)		200,000.00							200,000.00

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CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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			1,250.00			23,750.00	
Policy & Planning									
Miscellaneous Equipment & FF		25,000.00			1,250.00			23,750.00	

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CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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	

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CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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	

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CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013

Local Unit: CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-In-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
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	
Hydralic 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	

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CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2013

Local Unit: CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2012 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c Capital Surplus	5d Grants-in-Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Sewer Utility									
Joint Meeting Capital Program		10,800,000.00							10,800,000.00
Flood Gate Trenton Ave. Pump Station		175,000.00							175,000.00
Drainage Improvements North Ave. @ Railroad		3,000,000.00							3,000,000.00

[redacted]