

URBAN ENTERPRISE ZONE
ACCOUNT STATUS - ZONE ADMINISTRATION
KEARNY
AS OF FEBRUARY 28, 2011

13-Apr-11

PERIOD	SALES TAX COLLECTED	ADJUSTMENT	INTEREST EARNED	DISBURSEMENTS	ENCUMBERED	WORKING BALANCE
Beginning Balance	\$2,293,022.32	\$17,649.54	\$104,336.83	\$2,205,902.74	\$146,528.99	\$62,576.82
July	\$0.00		\$0.00	\$0.00	\$0.00	\$62,576.82
August	\$0.00		\$0.00	\$0.00	(\$31,282.22)	\$93,859.04
September	\$0.00	\$86,140.96	\$0.00	\$62,276.93	\$117,723.07	\$0.00
October	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00		\$0.00	\$47,596.45	(\$47,596.45)	\$0.00
January	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Fiscal Year Totals	\$0.00	\$0.00	\$0.00	\$109,873.38	\$38,844.40	\$0.00
Accumulative Total	\$2,293,022.32	\$17,649.54	\$104,336.83	\$2,315,776.12	\$185,373.39	\$0.00

Note(s):

September's adjustment represents the amount of Projects funds needed to support FY 2011 Admin Budget

URBAN ENTERPRISE ZONE
ACCOUNT STATUS - PROJECTS
KEARNY
AS OF FEBRUARY 28, 2011

23-Nov-09

PERIOD	SALES TAX REVENUE	SALES TAX REBATES	INTEREST EARNED	DISBURSEMENTS	ENCUMBERED	WORKING BALANCE	
Begining Balance Thru	\$23,889,326.84	\$0.00	\$2,372,548.39	\$18,009,777.57	\$3,128,974.60	\$2,481,903.62	\$2,058,805.45
July		\$0.00	\$0.00	\$74,103.85	(\$74,103.85)	\$2,481,903.62	
August		\$0.00	\$0.00	\$71,043.57	\$128,956.43	\$2,281,903.62	
September		\$0.00	\$0.00	\$46,917.97	(\$46,918.33)	\$2,281,903.98	
October		\$0.00	\$0.00	\$224,539.57	\$921,100.43	\$1,136,263.98	
November		\$0.00	\$0.00	\$0.00	\$1,103,591.00	\$32,672.98	
December		\$0.00	\$0.00	\$67,660.42	(\$67,559.10)	\$32,571.66	
January		\$0.00	\$0.00	\$3,863.25	(\$22,337.71)	\$51,046.12	
February		\$0.00	\$0.00	\$0.00	(\$74,457.08)	\$125,503.20	
March		\$0.00	\$0.00	\$0.00	\$0.00	\$125,503.20	
April		\$0.00	\$0.00	\$0.00	\$0.00	\$125,503.20	
May		\$0.00	\$0.00	\$0.00	\$0.00	\$125,503.20	
June		\$0.00	\$0.00	\$0.00	\$0.00	\$125,503.20	
Fiscal Year Totals	\$0.00	\$0.00	\$0.00	\$488,128.63	\$1,868,271.79	\$125,503.20	\$0.00
Accumulative Total	\$23,889,326.84	\$0.00	\$2,372,548.39	\$18,497,906.20	\$4,997,246.39	\$125,503.20	\$0.00

Note(s):

September's encumbrance may include projects funds needed to support FY 2011 Admin Budget

KEARNY

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
URBAN ENTERPRISE ZONE AUTHORITY
URBAN ENTERPRISE ZONE PROGRAM
ACCOUNT STATUS OF APPROVE ACCOUNT STATUS OF APPROVED ZONE ADMINISTRATIVE BUDGET
THROUGH FEBRUARY 28, 2011

ACTIVE PROJECTS:
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FISCAL YEAR	PROJECT NUMBER	PROJECT NAME	TOTAL BUDGET	(ESTIMATED RECEIPTS) STATE BUDGET	CITY AND OTHER MATCH	TOTAL CITY PAID EXPENSES	TOTAL STATE PAID EXPENSES	UEZ ASSISTANCE SALES TAX REVENUE	ENCUMBRANCE BALANCE	TRANSFERRED TO FUND	ADJUSTED ENCUMBRANCE BALANCE	DATE CLOSED
94		Approved Administrative Budget						\$11,542.45	\$11,542.45	(\$11,542.45)	\$0.00	
95	95-07	Approved Administrative Budget	\$49,164.00	\$49,164.00	\$0.00	\$0.00	\$0.00	\$87,013.88	\$87,013.88	(\$87,013.88)	\$0.00	CLOSED
96	96-07	Approved Administrative Budget	\$64,105.00	\$64,105.00	\$0.00	\$61,194.75	\$61,194.75	\$101,428.18	\$40,233.43	(\$40,233.43)	\$0.00	CLOSED
97	97-09	Approved Administrative Budget	\$93,735.00	\$93,735.00	\$0.00	\$75,085.88	\$75,085.88	\$110,380.93	\$35,295.05	(\$35,295.05)	\$0.00	CLOSED
98	98-11	Approved Administrative Budget	\$106,615.00	\$106,615.00	\$0.00	\$94,915.00	\$94,915.00	\$98,839.06	\$3,924.06	(\$3,924.06)	\$0.00	CLOSED
99	99-11	Approved Administrative Budget	\$170,867.00	\$170,867.00	\$0.00	\$129,607.95	\$129,607.95	\$144,413.94	\$14,805.99	(\$14,805.99)	\$0.00	CLOSED
00	00-11	Approved Administrative Budget	\$180,670.00	\$180,670.00	\$0.00	\$155,852.03	\$155,852.03	\$138,238.11	\$0.00	\$0.00	\$0.00	CLOSED
01	01-11	Approved Administrative Budget	\$222,968.00	\$222,968.00	\$0.00	\$172,954.34	\$172,954.34	\$129,048.41	\$50,013.66	(\$50,013.66)	\$0.00	CLOSED
02	02-11	Approved Administrative Budget	\$204,475.00	\$204,475.00	\$0.00	\$146,798.77	\$146,798.77	\$111,861.30	\$0.00	\$0.00	\$0.00	CLOSED
03	03-11	Approved Administrative Budget	\$206,986.00	\$206,986.00	\$0.00	\$0.00	\$149,103.72	\$127,662.23	\$57,882.28	(\$57,882.28)	\$0.00	CLOSED
04	04-12	Approved Administrative Budget	\$246,996.00	\$246,996.00	\$0.00	\$0.00	\$42,000.00	\$132,641.86	\$42,000.00	(\$42,000.00)	\$0.00	CLOSED
05	05-12	Approved Administrative Budget	\$278,898.00	\$278,898.00	\$0.00	\$0.00	\$170,000.00	\$123,823.71	\$170,000.00	(\$170,000.00)	\$0.00	CLOSED
06	06-13	Approved Administrative Budget	\$279,820.00	\$279,820.00	\$0.00	\$41,221.28	\$0.00	\$110,931.18	\$0.00	\$0.00	\$0.00	CLOSED
07	07-13	Approved Administrative Budget	\$361,226.09	\$361,226.09	\$0.00	\$242,563.66	\$116,166.04	\$174,203.55	\$0.00	\$0.00	\$0.00	CLOSED
08	08-13	Approved Administrative Budget	\$407,341.94	\$407,341.94	\$0.00	\$0.00	\$501,651.60	\$226,720.00	\$0.00	\$0.00	\$0.00	CLOSED
09	09-13	Approved Administrative Budget	\$429,594.30	\$308,145.98	\$121,448.32	\$0.00	\$305,862.43	\$124,787.32	\$31,282.22	(\$31,282.22)	\$0.00	CLOSED
10	10-0450-00	Approved Administrative Budget	\$199,956.73	\$199,956.73	\$0.00	\$194,583.34	\$194,583.34	\$220,571.62	\$5,373.39	\$0.00	\$5,373.39	
11	11-0055-00	Approved Administrative Budget	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00		\$180,000.00		\$180,000.00	
	17		\$3,683,418.06	\$3,561,969.74	\$121,448.32	\$1,314,777.00	\$2,315,775.85	\$2,174,107.73	\$729,366.41	(\$543,993.02)	\$185,373.39	15

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RUN TIME: 9:34 AM

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FISCAL YEAR	DATE APPROVED	OBLIG. NO.	PROJECT NO.	PROJECT NAME	TOTAL BUDGET	STATE BUDGET	CITY MATCH	TOTAL EXPENSES	TOTAL CITY PAID EXPENSES	TOTAL STATE PAID EXPENSES	GRANT OBLIGATION BALANCE	TRANSFERRED TO FUND	ADJUSTED OBLIGATION BALANCE	DATE CLOSED	CONTRACT EXPIRE DATE	AUDIT DATE
94	11-Aug-93		93-28	Central Ave Reconstruction	\$309,050.00	\$309,050.00	\$0.00	\$294,830.06	\$0.00	\$294,830.06	\$14,219.94	(\$14,219.94)	\$0.00	CLOSED		
94	8-Dec-93		93-59	Police (5) Salaries & Benefits	\$169,612.00	\$135,690.00	\$33,922.00	\$149,735.81	\$29,947.16	\$119,788.65	\$15,901.35	(\$15,901.35)	\$0.00	CLOSED		7/27/1995
94	8-Dec-93		93-60	Patrolcars (5) Purchase	\$73,805.00	\$59,044.00	\$14,761.00	\$59,044.00	\$0.00	\$59,044.00	\$0.00	\$0.00	\$0.00	CLOSED		7/27/1995
94	12-Jan-94		94-02	Basic 1st Responder Equip Kits	\$5,640.00	\$4,512.00	\$1,128.00	\$4,697.94	\$939.59	\$3,758.35	\$753.65	(\$753.65)	\$0.00	CLOSED		7/27/1995
94	11-May-94		94-21	Motorola Portable Radios (4)	\$1,600.00	\$1,280.00	\$320.00	\$0.00	\$0.00	\$0.00	\$1,280.00	(\$1,280.00)	\$0.00	CLOSED		
95	12-Oct-94		94-48	Radio and Dispatch System	\$169,802.00	\$62,487.00	\$107,315.00	\$169,802.00	\$107,315.00	\$62,487.00	\$0.00	\$0.00	\$0.00	CLOSED		7/27/1995
95	11-Jan-95		95-01	Jacobus Ave Recon & Drain Improve	\$109,625.00	\$109,625.00	\$0.00	\$70,691.50	\$0.00	\$70,691.50	\$38,933.50	(\$38,933.50)	\$0.00	CLOSED		
96	11-Oct-95		95-62	Police Funding CY 95 Retroactive	\$231,220.00	\$184,976.00	\$46,244.00	\$233,993.00	\$49,017.00	\$184,976.00	\$0.00	\$0.00	\$0.00	CLOSED		
97	11-Sep-96		97-18	Parking Study & Strategic Park Plan	\$14,300.00	\$14,300.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$1,400.00	(\$1,400.00)	\$0.00	CLOSED		
97	11-Sep-96		97-19	Streetscape Study Plan & Design - I	\$46,650.00	\$46,650.00	\$0.00	\$46,650.00	\$0.00	\$46,650.00	\$0.00	\$0.00	\$0.00	CLOSED		
97	11-Sep-96		97-20	Bus. Dev. Revolving Loan Program	\$548,350.00	\$548,350.00	\$0.00	\$526,545.57	\$0.00	\$526,545.57	\$21,804.43	(\$21,804.43)	\$0.00	CLOSED		
97	9-Oct-96		97-33	Year Round Decorations, Illum Flag	\$69,900.00	\$69,900.00	\$0.00	\$63,350.00	\$0.00	\$63,350.00	\$6,550.00	(\$6,550.00)	\$0.00	CLOSED		
97	14-May-97		97-48	Litter Collection Vehicle (2) Purchas	\$57,270.00	\$57,270.00	\$0.00	\$57,270.00	\$0.00	\$57,270.00	\$0.00	\$0.00	\$0.00	CLOSED		
97	14-May-97		97-96	Hacksack Ave Construction	\$849,210.00	\$849,210.00	\$0.00	\$730,251.75	\$0.00	\$730,251.75	\$118,958.25	(\$118,958.25)	\$0.00	CLOSED		
98	13-Jun-97		98-23	Public Relations & Marketing Serv	\$68,075.00	\$68,075.00	\$0.00	\$63,831.57	\$0.00	\$63,831.57	\$4,243.43	(\$4,243.43)	(\$0.00)	CLOSED		
98	12-Nov-97		98-53	Emergency Equipment Purchases	\$33,231.00	\$26,585.00	\$6,646.00	\$32,503.00	\$6,500.60	\$26,002.40	\$582.60	(\$582.60)	(\$0.00)	CLOSED		
98	13-Aug-97		98-54	Sr. Citizen Shopping Shuttles (2)	\$100,000.00	\$51,000.00	\$49,000.00	\$50,735.00	\$0.00	\$50,735.00	\$265.00	(\$265.00)	\$0.00	CLOSED		
98	12-Nov-97		98-93	Harrison Ave Sewer Improvements	\$330,000.00	\$330,000.00	\$0.00	\$196,087.55	\$0.00	\$196,087.55	\$133,912.45	(\$133,912.45)	\$0.00	CLOSED		
98	10-Dec-97		98-113	Kearny Ave Holiday Dec & Banners	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	CLOSED		
98	14-Jan-98		98-126	Industrial Kearny Signage Plan	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	(\$15,200.00)	\$0.00	CLOSED		
99	1-Dec-98		99-74	Marketing and Promotion Strategy	\$182,750.00	\$182,750.00	\$0.00	\$182,750.00	\$0.00	\$182,750.00	\$0.00	\$0.00	\$0.00	CLOSED		
99	10-Nov-98		99-75	Public Relations and Mktg Services	\$20,000.00	\$20,000.00	\$0.00	\$19,999.98	\$0.00	\$19,999.98	\$0.02	(\$0.02)	\$0.00	CLOSED		
99	10-Mar-99		99-129	Kearny Ave Streetscape - Phase II	\$2,750,000.00	\$2,750,000.00	\$0.00	\$2,609,953.37	\$0.00	\$2,569,154.87	\$180,845.13	(\$180,845.13)	\$0.00	CLOSED		
00	14-Jul-99		00-04	Strategic Redevelopment Plan	\$335,000.00	\$335,000.00	\$0.00	\$320,205.00	\$0.00	\$320,205.00	\$14,795.00	(\$14,795.00)	\$0.00	CLOSED		
00	14-Jul-99		00-05	Hacksack Ave - Improvement	\$756,900.00	\$756,900.00	\$0.00	\$617,262.62	\$0.00	\$617,262.62	\$139,637.38	(\$139,637.38)	\$0.00	CLOSED		23-Sep-05
00	14-Jul-99		00-06	Jacobus Ave Reconstruction Drain.	\$1,398,000.00	\$1,398,000.00	\$0.00	\$921,730.00	\$0.00	\$921,730.00	\$476,270.00	(\$476,270.00)	\$0.00	CLOSED		
00	13-Oct-99		00-34	Zone Security Surveillance Camera	\$254,987.00	\$203,990.00	\$50,997.00	\$159,411.99	\$3,602.00	\$155,809.99	\$48,180.01	(\$48,180.01)	\$0.00	CLOSED		
00	20-Jan-00		00-71	Drainage Study & Analysis-Phase I	\$53,120.00	\$53,120.00	\$0.00	\$53,120.00	\$0.00	\$53,120.00	\$0.00	\$0.00	\$0.00	CLOSED		
01	14-Sep-00		01-19	Funding for 5 Zone Police Officers	\$269,073.00	\$215,258.00	\$53,815.00	\$0.00	\$0.00	\$0.00	\$215,258.00	(\$215,258.00)	\$0.00	CLOSED		
01	13-Dec-00		01-39	Funding for 3 Zone Public Safety	\$80,000.00	\$64,000.00	\$16,000.00	\$63,652.06	\$0.00	\$63,652.06	\$347.94	(\$347.94)	(\$0.00)	CLOSED		
01	10-Jan-01		01-52	Bus. Dev. Revolving Loan Prog. - II	\$683,350.00	\$683,350.00	\$0.00	\$673,750.77	\$0.00	\$673,750.77	\$9,599.23	(\$9,599.23)	(\$0.00)	CLOSED		
01	15-Mar-01		01-72	Zone Infrastructure Maint & Equip.	\$28,130.00	\$28,130.00	\$0.00	\$28,042.50	\$0.00	\$28,042.50	\$87.50	(\$87.50)	\$0.00	CLOSED		
02	8-Aug-01		02-07	Funding for Zone Police Officers	\$663,749.00	\$256,855.00	\$406,894.00	\$601,890.74	\$345,035.74	\$256,855.00	\$0.00	\$0.00	\$0.00	CLOSED		
02	8-Aug-01		02-08	Bergen Ave Infrastructure Improve Proj	\$1,000,000.00	\$1,000,000.00	\$0.00	\$996,618.25	\$0.00	\$996,618.25	\$3,381.75	(\$3,381.75)	(\$0.00)	CLOSED		
02	14-Sep-01		02-22	Kearny Avenue Roadway Improvement	\$965,151.00	\$965,151.00	\$0.00	\$767,978.78	\$0.00	\$767,978.78	\$197,172.22	(\$197,172.22)	\$0.00	CLOSED		
02	12-Dec-01		02-54	Kearny Ave Streetscape Extension - III	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,499,334.34	\$0.00	\$1,499,334.34	\$100,665.66	(\$100,665.66)	\$0.00	CLOSED		
04	10-Sep-03		04-20	Marketing & Zone Promotion Program	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	CLOSED		
05	8-Sep-04		05-33	Zone Sidewalk Litter Collection Vehicles	\$63,146.00	\$63,146.00	\$0.00	\$62,960.46	\$0.00	\$62,960.46	\$185.54	(\$185.54)	\$0.00	CLOSED		
07	19-Jul-06		07-05	Kearny Ave Roadway Improvement - 2	\$716,400.00	\$716,400.00	\$0.00	\$716,400.00	\$0.00	\$716,400.00	\$0.00	\$0.00	\$0.00	CLOSED		
07	19-Jul-06		07-06	Kearny Ave Roadway Improvement - 3	\$765,300.00	\$765,300.00	\$0.00	\$765,300.00	\$0.00	\$765,300.00	\$0.00	\$0.00	\$0.00	CLOSED		
07	9-Aug-06		07-24	UEZ Marketing & Zone Promotion II	\$523,000.00	\$523,000.00	\$0.00	\$518,377.28	\$0.00	\$518,377.28	\$4,622.72	(\$4,622.72)	\$0.00	CLOSED		
07	8-Nov-06		07-63	Kearny Avenue Streetscape Extension	\$2,154,425.00	\$2,154,425.00	\$0.00	\$1,942,331.60	\$0.00	\$1,942,331.60	\$212,093.40	(\$212,093.40)	\$0.00	CLOSED		
07	13-Dec-06		07-78	Business Development Revolving Loan	\$387,000.00	\$387,000.00	\$0.00	\$316,542.49	\$0.00	\$316,542.49	\$70,457.51	(\$70,457.51)	\$0.00	CLOSED		
07	13-Dec-06		07-79	Zone Fire Engine - Custom Pumper	\$419,318.00	\$210,000.00	\$209,318.00	\$419,318.00	\$209,318.00	\$210,000.00	\$0.00	\$0.00	\$0.00	CLOSED		
07	13-Jun-07		07-170	Barszcewski Street Roadway Construct	\$125,125.00	\$125,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,125.00	(\$125,125.00)	\$0.00	CLOSED		

RUN DATE: 13-Apr-11
RUN TIME: 9:34 AM

URBAN ENTERPRISE ZONE PROGRAM
ACCOUNT STATUS OF APPROVED PROJECTS
THROUGH FEBRUARY 28 , 2011

ACTIVE PROJECTS: 12
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FISCAL YEAR	DATE APPROVED	OBLIG. NO.	PROJECT NO.	PROJECT NAME	TOTAL BUDGET	STATE BUDGET	CITY MATCH	TOTAL EXPENSES	TOTAL CITY PAID EXPENSES	TOTAL STATE PAID EXPENSES	GRANT OBLIGATION BALANCE	TRANSFERRED TO FUND	ADJUSTED OBLIGATION BALANCE	DATE CLOSED	CONTRACT EXPIRE DATE	AUDIT DATE
08	14-Nov-07		08-56	UEZ Shopping Bus Year 1	\$131,672.00	\$107,345.00	\$24,327.00	\$102,375.90	\$0.00	\$102,375.90	\$4,969.10	(\$4,969.10)	\$0.00	CLOSED		
08	9-Jan-08		08-97	Kearny Clean Project 2008	\$196,160.00	\$179,660.00	\$16,500.00	\$179,660.00	\$0.00	\$179,660.00	\$0.00	\$0.00	\$0.00	CLOSED		
08	9-Jan-08		08-98	Public Safety Project - Year 1	\$124,998.00	\$99,998.00	\$25,000.00	\$95,997.63	\$0.00	\$95,997.63	\$4,000.37	(\$4,000.37)	(\$0.00)	CLOSED		
08	14-May-08		08-155	Kearny Ave Roadway Improvements 4&5	\$1,273,050.00	\$1,273,050.00	\$0.00	\$1,273,050.00	\$0.00	\$1,273,050.00	\$0.00	\$0.00	\$0.00	CLOSED		
09	10-Mar-09		09-119	Jacobus Ave Reconstruction Phase III	\$820,290.00	\$820,290.00	\$0.00	\$40,338.77	\$0.00	\$40,338.77	\$779,951.23	\$0.00	\$779,951.23		31-Dec-10	
09	10-Jun-09		09-181	Sellers St Area Roadway Reconstruct	\$1,019,640.00	\$1,019,640.00	\$0.00	\$182,279.67	\$0.00	\$182,279.67	\$837,360.33	(\$746,020.63)	\$91,339.70		31-Dec-10	
09	10-Jun-09		09-182	One Fire Engine - 2009 Custom Pumper	\$475,000.00	\$380,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00		31-Dec-10	
09	10-Jun-09		09-183	Schuyler Avenue Parking Lot	\$62,612.00	\$62,612.00	\$0.00	\$27,012.00	\$0.00	\$27,012.00	\$35,600.00	\$0.00	\$35,600.00		31-Dec-10	
10	12-Aug-09		10-0186-00	Business Development Loan Phase IV	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00		31-Aug-11	
10	13-Oct-09		10-0299-00	Economic Stimulus Micro-Loan Project	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$0.00	\$107,500.00		31-Oct-11	
10	13-Oct-09		10-0300-00	Marketing & Zone Promotion Phase 3	\$549,939.00	\$549,939.00	\$0.00	\$110,566.25	\$0.00	\$110,566.25	\$439,372.75	\$0.00	\$439,372.75		31-Oct-11	
10	13-Oct-09		10-0301-00	UEZ Shopping Bus Year 2	\$70,595.00	\$63,535.00	\$7,060.00	\$45,060.54	\$0.00	\$45,060.54	\$18,474.46	(\$18,474.46)	\$0.00	CLOSED		
10	26-Apr-10		10-0749-00	Public Safety Project - Year 2	\$140,592.00	\$112,473.00	\$28,119.00	\$41,390.05	\$0.00	\$41,390.05	\$71,082.95	\$0.00	\$71,082.95		30-Apr-11	
10	9-Jun-10		10-0767-00	Kearny's Clean Team Project 2010	\$243,067.00	\$243,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,067.00	\$0.00	\$243,067.00		30-Sep-11	
11				FY 2011 Administration Budget		\$86,140.96					\$86,140.96		\$86,140.96		30-Jun-11	
11	13-Oct-10		11-0192-00	Sellers St Area Roadway Reconstruct	\$1,059,500.00	\$1,059,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,500.00	\$0.00	\$1,059,500.00		31-Oct-11	
11	13-Oct-10		11-0269-00	Kearny Avenue Resurfacing	\$568,641.00	\$568,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,641.00	\$0.00	\$568,641.00		31-Oct-11	
11	13-Oct-10		11-0270-00	KUEZ Streetscape Phase V and Kiosk	\$535,050.00	\$535,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,050.00	\$0.00	\$535,050.00		31-Oct-10	
			62		\$27,547,570.00	\$26,441,344.96	\$1,192,366.00	\$19,290,379.79	\$751,675.09	\$18,497,906.20	\$7,943,438.76	(\$2,946,193.17)	\$4,997,245.59	50	13	7