SFY 2018 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY: **COUNTY:**

Mayor's Name	Term Expires
J.Christian Bollwage	12/31/2020

Municipal Officials

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

Governing Body Members

Name	Term
Patricia Perkins-Auguste	12/31/2020
Frank J. Cuesta	12/31/2020
Manuel Grova, Jr.	12/31/2020
Carlos Torres	12/31/2018
Nelson Gonzalez	12/31/2018
Kevin Kiniery	12/31/2018
Carlos Cedeno	12/31/2018
William Gallman, Jr.	12/31/2018
Frank O. Mazza	12/31/2018

Official Mailing Address of Municipality

City of Elizabeth - City Hall

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:

Sheet A

2018 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the City of Elizabeth County of Union for the State Fiscal Year 2018.

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 12 day of September, 2017 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 13 day of September, 2017

Yolanda Roberts
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 13 day of September, 2017

Louis C. Mai
Registered Municipal Accountant

P.O. Box 624
Address

Pompton Plains, New Jersey
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 13 day of September, 2017

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: , 2017 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: , 2017 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Elizabeth, County of Union for the SFY 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2018

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

in the issue of NOVEMBER 1, 2017

The Governing Body of the City of Elizabeth does hereby approve the following as the Budget for the SFY 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes
CUESTA
GROVA
PERKINS-AUGUSTE
GONZALEZ
KINIERY
GALLMAN
MAZZA
TORRES
-(8)-

Abstained
CEDENO
-(1)

Absent
-(0)-

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 12, 2017

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, on November 13, 2017 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 2018 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF SFY 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	255,768,400	85			26,000,000	00		
Budget Appropriation Added by N.J.S 40A:4-87	1,979,457	32						
Emergency Appropriations								
Total Appropriations	257,747,858	17			26,000,000	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	238,665,182	35			21,878,418	75		
Reserved	19,082,675	82			4,121,581	25		
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	257,747,858	17			26,000,000	00		
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended SFY 2017 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

SFY 2018

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

The City of Elizabeth, New Jersey has prepared the following 2018 SFY Municipal Budget for the period July 1, 2017 through June 30, 2018.

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 1.5 %.....'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 July 25, 2017 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 estimated cost of $25.7 million for active employees will be offset by the employee cost share in the amount of $3.5 million

Health Insurance Contributions offsetting costs are estimated as follows;

Public Safety	$2,500,000
All Other	$1,000,000
	$3,500,000

Net Group Health Insurance Appropriation:

Inside CAP	$40,000,000
Outside CAP	
2017 SFY Appropriation	$40,000,000

Notes:
1) Public Safety and All Others health contributions have been increased each year effective with contract dates.
2) The health contribution law sunsets 12-31-17.

CAP Calculation - Budget Appropriations

Amount on which Appropriations "CAP" is applied	$207,851,640.00
Total allowable general appropriations for municipal purposes within "CAP"	$207,851,640.00
Additional 3.5 % allowable by ordinance	$7,274,807.40
Total allowable appropriations including "CAP" ordinance	$215,126,447.40
Add:	
Bank-2016	$0.00
Bank-2017	$0.00
New Constuction Add-On	$397,191.34
Total allowable appropriations, including "CAP" ordinance Bank amounts, and New Construction	$215,523,638.74
This budget for 2018 SFY reflects "IN CAP" appropriations of	$212,860,979.00

Recap of Split Appropriations

	Police Department Salaries & Wages
Within the CAP	$41,878,256.00
Outside the CAP:	
	$0.00
	$0.00
	$0.00
	$0.00
Total Appropriations	$41,878,256.00

Sheet 3b (1 of 2)

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

SFY 2018

The City of Elizabeth, New Jersey has prepared the following 2018 SFY Municipal Budget for the period July 1, 2017 through June 30, 2018.

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		$152,924,202.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		($200,000)
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		$152,724,202
Plus 2% CAP increase		$3,054,484
Adjusted Tax Levy		$155,778,686
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance increase		
Allowable Pension Obligation increase	$1,277,680	
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	$200,000	
Add: Total Exclusions		$1,477,680
Less: Cancelled of Unexpended Waivers		
Less: Cancelled of Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		$157,256,366
Additions:		
New Ratables-Increase in Valuations		
(New Construction and Additions)	$2,356,100	
Prior Year Local Municipal Purpose Tax Rate(per $100)	$16.86	
New Ratable Adjustment to Levy		$397,191
2017 SFY CAP Bank Utilized in 2018 SFY		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$157,653,557
Amount to be Raised by Taxation		$155,563,817

Sheet 3b (2 of 2)

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

1 HOW THE "CAP" WAS CALCULATED. (EXPLAIN IN WORDS WHAT THE "CAP'S" MEAN AND SHOW THE FIGURES.)

2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
1. Surplus Anticipated	08-101	33,000,000.00	33,000,000.00	33,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	33,000,000.00	33,000,000.00	33,000,000.00
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	183,089.00
Other	08-104	500,000.00	500,000.00	562,383.69
Fees and Permits	08-105	500,000.00	500,000.00	635,473.41
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	3,900,000.00	3,900,000.00	4,023,985.75
Other	08-109			
Interest and Costs on Taxes	08-112	1,500,000.00	1,500,000.00	1,701,366.04
Interest on Investments and Deposits	08-113	250,000.00	250,000.00	750,190.39
LEAA Rebates - Fire	08-115			
Franchise Assessments-Jersey Gardens Mall	08-159	5,100,000.00	5,100,000.00	5,347,987.80
Port Authority-Airport Parking Tax	08-116	1,300,000.00	1,300,000.00	1,782,517.06
Port Authority-Goethals Bridge Development	08-116	500,000.00	500,000.00	500,000.00
Port Authority-Leased Property 13A Exchange	08-155	480,000.00	480,000.00	480,000.00
Port Authority-Capital Projects Aid	08-117	3,000,000.00	3,000,000.00	3,000,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
3. Miscellaneous Revenues- Section A: Local Revenues (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Rental of City Property	08-119	300.00	300.00	144,450.00
Dock Rental Fees	08-120	50,000.00	50,000.00	79,908.33
Sale of Junk Vehicles and Other Property	08-121	10,000.00	10,000.00	17,776.00
CATV Fees	08-122	200,000.00	400,000.00	252,086.00
Solid Waste Disposal - Host Community	08-123	300,000.00	100,000.00	402,558.05
Emergency Medical Services - Ambulance Charges	08-124	1,970,000.00	1,950,000.00	2,304,885.09
Miscellaneous Gasoline Sales	08-125	40,000.00	60,000.00	47,690.48

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES			Anticipated		Realized in
			FY2018	FY2017	Cash in FY2017
3. Miscellaneous Revenues- Section A: Local Revenues (continued)			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
PILOT - Pierce Manor Corp.		08-127	20,000.00	100,000.00	23,713.77
PILOT. - IKEA		08-128	880,000.00	800,000.00	2,387,841.17
PILOT - R.W.B. Associates		08-130	150,000.00	150,000.00	231,538.00
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	100,000.00	100,000.00	907,395.68
PILOT - Newark/North Ave.		08-150	50,000.00	50,000.00	148,190.62
PILOT - Elizabeth Senior Citizens, National Church Residence		08-151	12,000.00	12,000.00	21,513.50
PILOT - IKEA Expansion		08-152	200,000.00	200,000.00	656,471.41
PILOT - Residential		08-153	320,000.00	320,000.00	374,837.72
PILOT - Immaculate Conception Residence		08-154	30,000.00	35,000.00	33,654.24
PILOT - Marina Village Residence		08-163	5,500.00	500.00	22,090.62
PILOT - 349 First St.		08-164	6,000.00	1,000.00	28,596.27
PILOT - Winfield Scott Residence		08-165	10,000.00	15,000.00	14,829.61
PILOT - Port Authority NY/NJ - Bayway Ave.		08-167			
PILOT - Atalanta (DANIC)		08-135	250,000.00	250,000.00	770,351.23
PILOT - West Port Homes	2,146,742.22	08-	50,000.00	50,000.00	95,092.23
Total Section A: Local Revenues		08	21,897,042.22	21,897,042.22	27,995,705.38

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
3. Miscellaneous Revenues -Section B:State Aid Without Offsetting Appropriations		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consolidated Municipal Property Relief Act	09-200	5,206,013.00	5,364,796.00	5,364,796.00
Energy Receipts Tax	09-202	23,984,674.00	23,825,891.00	23,825,891.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
3. Miscellaneous Revenues -Section B: State Aid Without Offsetting Appropriations (continued)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	09	29,190,687.00	29,190,687.00	29,190,687.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2018	Anticipated FY2017	Realized in Cash in FY2017
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	1,878,987.95
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	1,878,987.95

CURRENT FUND - ANTICIPATED REVENUES

RAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated With		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Prior Written Consent Of the Director of Local Government Services - Interlocal Municipal		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Services Agreements Offset With Appropriations		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
3. Miscellaneous Revenues -Section D: Special Items of General Revenue Anticipated With				
Prior Written Consent Of the Director of Local Government Services - Interlocal Municipal		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Services Agreements Offset With Appropriations (continued)				
Total Section D:Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2018	Anticipated FY2017	Realized in Cash in FY2017
3. Miscellaneous Revenues -Section E:Special Items of General Revenue Anticipated		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
with Prior Written Consent of the Director of Local Government Services -Additional		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated With Prior Written		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of the Director of Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
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
Drunk Driving	10-882-17		2,779.84	2,779.84
Highway Traffic Safety Grant	10-866-17		9,500.00	9,500.00
Highway Traffic Safety Grant	10-867-17		2,000.00	2,000.00
Summer Food Service Program 2015	10-790-17		388,833.02	388,833.02
Safer Grant-Fire Department Staffing	10-762-17		5,049,612.00	5,049,612.00
Body Armor 2016	10-861-17		24,800.18	24,800.18
Union County-Infrastructure Grant 2015 (c.159)	10-890-17		150,000.00	150,000.00
Union County-Kids Recreation Trust 2016 (c.159)	10-892-17		85,000.00	85,000.00
Union County-Greening UC 2016 (c.159)	10-827-17		14,000.00	14,000.00
Union County-Infrastructure Grant 2016 (c.159)	10-891-17		105,000.00	105,000.00
Edward Byrne Memorial Justice Assistance Grant 2015 (c.159)	10-750-17		95,779.80	95,779.80
HOPWA 2016 (c.159)	10-715-17		967,006.00	967,006.00
Recycling Tonnage Grant 2014 (c.159)	10-880-17		73,542.89	73,542.89
Drunk Driving (c.159)	10-865-17		25,983.97	25,983.97
Municipal Alliance 2018 FY (c.159)	10-800-17		75,854.00	75,854.00
Highway Traffic Safety Grant (c.159)	10-740-17		32,682.36	32,682.36

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
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
Summer Food Service Program 2017	10-790-18	113,735.36		
Summer Food Service Program 2017	10-790-18a	130,210.47		
Alcohol Rehab Ed	10-882-18	3,731.71		
Body Armor	10-861-18	24,603.53		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
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
STD Grant (c.159)	10-807-17		47,337.00	47,337.00
Clean Communities Grant 2017 (c.159)	10-878-17		172,361.30	172,361.30
Non-Public School Nursing (c.159)	10-899-17		134,910.00	134,910.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated FY2018	Anticipated FY2017	Realized in Cash in FY2017
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
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		272,281.07	7,456,982.36	7,456,982.36

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
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	1,500,000.00	1,500,000.00	2,179,937.27
Hotel and Motel Occupancy Tax	08-168	3,400,000.00	3,400,000.00	4,428,801.66
Parking Tax	08-169	900,000.00	900,000.00	1,029,954.62
Motor Vehicle Tax	08-170	600,000.00	600,000.00	936,703.79

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
3. Miscellaneous Revenues -Section G: (continued)		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
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	08	6,400,000.00	6,400,000.00	8,575,397.34

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		FY2018	FY2017	Cash in FY2017
Summary of Revenues:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	33,000,000.00	33,000,000.00	33,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102			
3. Miscellaneous Revenues:		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	21,897,042.22	21,897,042.22	27,995,705.38
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	1,878,987.95
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	272,281.07	7,456,982.36	7,456,982.36
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local				
Government Services: Other Special Items	08	6,400,000.00	6,400,000.00	8,575,397.34
Total Miscellaneous Revenues	40004-00	58,410,010.29	65,594,711.58	75,097,760.03
4. Receipts from Delinquent Taxes	15-499	4,000,000.00	4,000,000.00	8,194,460.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	95,410,010.29	102,594,711.58	116,292,220.52
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	155,563,817.09	152,924,201.68	xxxxxxxxxxxxxxxxxx
(c) Minimum Library Tax	07-191	2,331,825.40	2,228,944.91	xxxxxxxxxxxxxxxxxx
Total Amount To Be Raised by Taxes for Support of Municipal Budget	07	157,895,642.49	155,153,146.59	159,462,410.59
7. Total General Revenues	40000-00	253,305,652.78	257,747,858.17	275,754,631.11

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	SA 1 OE 2		Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
General Government								
Administrative and Executive:								
City Council		20-110-CCO						
Salaries and Wages	1	20-110-1	354,189.00	344,770.00		344,770.00	336,644.76	8,125.24
Other Expenses	2	20-110-2	60,000.00	60,000.00		60,000.00	34,729.45	25,270.55
Alcohol Beverage Control		20-120-ABC						
Salaries and Wages	1	20-120-1	159,682.00	156,551.00		157,051.00	156,546.00	505.00
Other Expenses	2	20-120-2	7,850.00	7,850.00		7,850.00	2,962.38	4,887.62
City Clerk		20-120-CCL						
Salaries and Wages	1	20-120-1	333,726.00	317,642.00		372,642.00	363,817.22	8,824.78
Other Expenses	2	20-120-2	50,225.00	50,225.00		50,225.00	13,916.45	36,308.55
Elections		20-120-ELE						
Salaries and Wages	1	20-120-1	8,000.00	8,000.00		8,000.00		8,000.00
Other Expenses	2	20-120-2	47,000.00	47,000.00		57,000.00	55,154.50	1,845.50
Printing and Publications		20-120-PRI						
Other Expenses	2	20-120-2	175,000.00	175,000.00		175,000.00	78,177.80	96,822.20
Office of the Mayor		20-110-MAY						
Salaries and Wages	1	20-110-1	285,763.00	278,221.00		278,221.00	277,453.28	767.72
Other Expenses	2	20-110-2	15,850.00	15,850.00		15,850.00	10,963.81	4,886.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Law Department		20-155-LAW						
Salaries and Wages	1	20-155-1	1,103,399.00	1,035,247.00		1,041,947.00	1,041,883.44	63.56
Other Expenses	2	20-155-2	447,750.00	447,750.00		295,250.00	137,077.10	158,172.90
Administration:								
Business Administrator's Office		20-100-ADM						
Salaries and Wages	1	20-100-1	644,576.00	636,622.00		636,622.00	631,839.88	4,782.12
Other Expenses	2	20-100-2	331,600.00	331,600.00		331,600.00	283,372.54	48,227.46
Division of Budget and Personnel		20-105-PER						
Salaries and Wages	1	20-105-1	251,296.00	231,822.00		243,322.00	242,007.01	1,314.99
Other Expenses	2	20-105-2	3,750.00	3,750.00		3,750.00	1,724.77	2,025.23
Division of Purchasing		20-100-PUR						
Salaries and Wages	1	20-100-1	295,592.00	287,187.00		290,687.00	289,470.72	1,216.28
Other Expenses	2	20-100-2	148,800.00	148,800.00		169,800.00	159,216.08	10,583.92
Division of Data Processing		20-140-DPR						
Salaries and Wages	1	20-140-1	1,094,391.00	1,013,256.00		1,013,256.00	981,200.38	32,055.62
Other Expenses	2	20-140-2	958,000.00	949,000.00		949,000.00	539,269.18	409,730.82
Division of Employee Benefits		20-105-EMP						
Salaries and Wages	1	20-105-1	136,617.00	127,119.00		133,369.00	132,159.60	1,209.40
Other Expenses	2	20-105-2	1,500.00	1,500.00		1,500.00	1,031.24	468.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Division of EMS Billing and Collection		25-260-EMS						
Salaries and Wages	1	25-260-1	188,314.00	183,492.00		184,742.00	183,494.16	1,247.84
Other Expenses	2	25-260-2				0.00		0.00
Bureau of Rent Control		22-195-REN						
Salaries and Wages	1	20-195-1	57,130.00	56,010.00		57,010.00	56,010.00	1,000.00
Other Expenses	2	20-195-2	2,950.00	2,950.00		2,950.00		2,950.00
Bureau of Central Licensing		22-195-CLI						
Salaries and Wages	1	20-195-1	818,034.00	654,937.00		666,287.00	666,229.98	57.02
Other Expenses	2	20-195-2	66,000.00	37,500.00		37,500.00	6,065.63	31,434.37
Agency of Weights and Measures		22-195-WME						
Salaries and Wages	1	20-195-1	257,245.00	188,693.00		202,193.00	200,636.52	1,556.48
Other Expenses	2	20-195-2	57,300.00	54,800.00		54,800.00	28,957.10	25,842.90
Finance:								
Division of Accounts and Control		20-130-ACC						
Salaries and Wages	1	20-130-1	1,202,593.00	1,163,557.00		1,013,557.00	953,309.88	60,247.12
Other Expenses	2	20-130-2	46,400.00	46,250.00		46,250.00	40,892.88	5,357.12
Division of Assessments		20-150-ASE						
Salaries and Wages	1	20-150-1	609,300.00	583,613.00		597,613.00	591,676.89	5,936.11
Other Expenses	2	20-150-2	276,950.00	274,750.00		274,750.00	204,150.26	70,599.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Audit - City								
Other Expenses	2	20-135-001	64,000.00	61,000.00		61,000.00	61,000.00	0.00
Audit - Grants (Single Audit)								
Other Expenses	2	20-135-003	64,000.00	61,000.00		61,000.00	61,000.00	0.00
Audit - Other Funds								
Other Expenses	2	20-135-003	64,000.00	61,000.00		61,000.00	61,000.00	0.00
Audit - Other Financial								
Other Expenses	2	20-135-004	8,000.00	6,000.00		6,000.00	6,000.00	0.00
Division of Revenue		20-145-REV						
Salaries and Wages	1	20-145-1	637,748.00	634,889.00		634,889.00	595,887.87	39,001.13
Other Expenses	2	20-145-2	69,700.00	69,700.00		69,700.00	32,646.96	37,053.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Department of Planning and Community Development:								
Director's Office		20-170-DPC						
Salaries and Wages	1	20-170-1	223,343.00	207,741.00		207,741.00	190,623.63	17,117.37
Other Expenses	2	20-170-2	8,700.00	7,900.00		9,900.00	8,073.69	1,826.31
Bureau of Community Development		20-170-CDB						
Salaries and Wages	1	20-170-1	262,945.00	0.00		0.00		0.00
Other Expenses	2	20-170-2	4,200.00	4,200.00		4,700.00	4,046.29	653.71
Bureau of Elizabeth Home Improvement		20-170-HIP						
Salaries and Wages	1	20-170-1	480,092.00	67,200.00		210,200.00	209,187.06	1,012.94
Other Expenses	2	20-170-2	77,900.00	2,900.00		2,900.00	1,714.49	1,185.51
Bureau of Planning and Zoning		20-170-PZO						
Salaries and Wages	1	20-170-1	178,777.00	133,157.00		165,157.00	164,025.81	1,131.19
Other Expenses	2	20-170-2	158,550.00	158,550.00		158,550.00	122,566.57	35,983.43
Bureau of Economic Development		20-170-ECD						
Salaries and Wages	1	20-170-1	76,862.00	75,355.00		76,355.00	75,858.08	496.92
Other Expenses	2	20-170-2	850.00	850.00		850.00	640.81	209.19

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Bureau of Public Information and Citizens Participation Services		20-170-PIN						
Salaries and Wages	1	20-170-1	198,145.00	176,620.00		176,620.00	175,008.24	1,611.76
Other Expenses	2	20-170-2	133,500.00	133,500.00		113,500.00	111,766.07	1,733.93
Bureau of Cultural & Heritage Affairs		20-170-CHA						
Salaries and Wages	1	20-170-1	0.00	86,333.00		86,333.00	42,383.04	43,949.96
Other Expenses	2	20-170-2	0.00	36,000.00		36,000.00	21,352.39	14,647.61
Bureau of Construction and Zoning		22-195-CON						
Salaries and Wages	1	22-195-1	1,138,350.00	1,126,834.00		1,078,334.00	936,681.29	141,652.71
Other Expenses	2	22-195-2	551,800.00	201,800.00		181,800.00	178,047.11	3,752.89
Human Rights Commission		21-105-HRC						
Salaries and Wages	1	21-105-1	87,299.00	85,587.00		15,587.00	0.00	15,587.00
Other Expenses	2	21-105-2	3,450.00	3,450.00		3,450.00	0.00	3,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Department of Public Works:								
Director's Office		26-290-DPW						
Salaries and Wages	1	26-290-1	1,268,760.00	1,095,338.00		1,070,338.00	944,952.75	125,385.25
Other Expenses	2	26-290-2	3,000.00	3,000.00		3,000.00	872.72	2,127.28
Bureau of Public Buildings		26-310-BLD						
Salaries and Wages	1	26-310-1	2,395,868.00	2,311,600.00		2,311,600.00	2,160,971.03	150,628.97
Other Expenses	2	26-310-2	1,733,825.00	1,733,825.00		1,642,825.00	1,271,768.71	371,056.29
Bureau of Streets Parks and Trees		26-300-SPT						
Salaries and Wages	1	26-300-1	5,789,716.00	5,826,180.00		5,801,180.00	5,138,798.47	662,381.53
Other Expenses	2	26-300-2	1,545,000.00	1,140,000.00		1,260,000.00	1,182,524.05	77,475.95
Bureau of Equipment and Yard Maintenance		26-290-EYM						
Salaries and Wages	1	26-290-1	1,143,771.00	1,143,633.00		1,118,633.00	890,714.53	227,918.47
Other Expenses	2	26-290-2	1,127,200.00	1,127,200.00		1,252,200.00	1,149,112.12	103,087.88
Marina		26-310-MAR						
Salaries and Wages	1	26-310-1	235,466.00	230,562.00		230,562.00	218,788.14	11,773.86
Other Expenses	2	26-310-2	224,725.00	224,725.00		224,725.00	107,161.63	117,563.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Recycling		26-305-REY						
Salaries and Wages	1	26-305-1	243,588.00	247,449.00		247,449.00	203,539.47	43,909.53
Other Expenses	2	26-305-2	10,575.00	10,575.00		10,575.00	4,746.45	5,828.55
Garbage and Trash Removal								
Other Expenses	2	26-305-2	9,700,000.00	9,500,000.00		9,480,418.00	9,218,641.43	261,776.57
Street Lighting								
Other Expenses	2	31-435-2	2,400,000.00	2,200,000.00		2,200,000.00	1,751,149.38	448,850.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"(Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Department of Health and Human Services:								
Director's Office		27-330-DHH						
Salaries and Wages	1	27-330-1	731,716.00	707,885.00		707,885.00	688,151.69	19,733.31
Other Expenses	2	27-330-2	237,250.00	235,250.00		215,250.00	110,895.36	104,354.64
Division of Health		27-330-HEA						
Salaries and Wages	1	27-330-1	1,621,980.00	1,570,428.00		1,570,428.00	1,505,510.46	64,917.54
Other Expenses	2	27-330-2	604,450.00	625,450.00		625,450.00	586,129.88	39,320.12
Division of Human Services		27-330-DHS						
Salaries and Wages	1	27-335-1	101,408.00	92,018.00		93,768.00	92,430.61	1,337.39
Other Expenses	2	27-335-2	8,800.00	8,800.00		8,800.00	5,572.12	3,227.88
Office of Social Services		27-330-OSS						
Salaries and Wages	1	27-335-1	86,123.00	127,383.00		138,383.00	110,581.45	27,801.55
Other Expenses	2	27-335-2	123,450.00	123,450.00		123,450.00	79,363.61	44,086.39
Office on Aging		27-330-AGE						
Salaries and Wages	1	27-330-1	1,168,699.00	898,140.00		1,058,140.00	1,051,292.33	6,847.67
Other Expenses	2	27-330-2	96,500.00	85,500.00		85,500.00	83,122.29	2,377.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Office on Youth Services		27-330-OYS						
Salaries and Wages	1	27-330-1	1,406,555.00	1,170,704.00		1,145,704.00	994,462.88	151,241.12
Other Expenses	2	27-330-2	570,000.00	409,750.00		409,750.00	365,557.29	44,192.71
Office of Relocation		27-330-REL						
Salaries and Wages	1	27-330-1	147,390.00	77,181.00		83,181.00	81,343.64	1,837.36
Other Expenses	2	27-330-2	60,500.00	500.00		500.00	375.00	125.00
Office of Vital Statistics		27-330-OVS						
Salaries and Wages	1	27-330-1	241,306.00	240,707.00		240,707.00	231,146.81	9,560.19
Other Expenses	2	27-330-2	7,600.00	7,600.00		7,600.00	5,540.29	2,059.71
Bureau of Air Pollution		27-335-AIR						
Salaries and Wages	1	27-335-1	0.00	0.00		0.00		0.00
Other Expenses	2	27-335-2				0.00		0.00
Public Health Nurses Division		27-330-PHN						
Salaries and Wages	1	27-330-1	539,231.00	562,722.00		708,722.00	699,459.65	9,262.35
Other Expenses	2	27-330-2				0.00		0.00
Bureau of Housing		22-195-HOU						
Salaries and Wages	1	20-195-1	555,580.00	441,041.00		546,041.00	539,959.44	6,081.56
Other Expenses	2	20-195-2	3,000.00	3,000.00		3,000.00	649.00	2,351.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Public Safety:						0.00		0.00
Fire Department		25-265-FIR				0.00		0.00
Salaries and Wages	1	25-265-1	27,102,173.00	27,138,820.00		27,138,820.00	25,689,704.13	1,449,115.87
Other Expenses	2	25-265-2	797,160.00	797,160.00		947,160.00	867,053.50	80,106.50
Uniform Fire Safety Act (PL 1983 c.383)		25-265-UFS						
Salaries and Wages	1	25-265-1	165,917.00	163,820.00		205,820.00	191,470.80	14,349.20
Other Expenses	2	25-265-2	61,750.00	61,750.00		61,750.00	25,325.02	36,424.98
Police Department		25-240-POL						
Salaries and Wages	1	25-240-1	41,878,256.00	42,517,928.00		42,467,928.00	40,699,327.06	1,768,600.94
Other Expenses	2	25-240-2	2,668,500.00	1,856,500.00		1,916,500.00	1,751,329.94	165,170.06
Emergency Medical Services		25-260-ASB						
Salaries and Wages	1	25-260-1	3,796,616.00	3,575,995.00		3,525,995.00	3,336,857.11	189,137.89
Other Expenses	2	25-260-1	180,600.00	180,600.00		220,600.00	204,012.82	16,587.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Recreation Department		28-370-REC						
Salaries and Wages	1	28-370-1	4,233,055.00	3,838,038.00		3,838,038.00	3,479,180.57	358,857.43
Other Expenses	2	28-370-2	402,550.00	387,550.00		387,550.00	308,662.90	78,887.10
Municipal Court		43-490-MCO						
Salaries and Wages	1	43-490-1	2,651,595.00	2,425,678.00		2,325,678.00	2,198,781.31	126,896.69
Other Expenses	2	43-490-2	319,850.00	317,450.00		332,450.00	327,561.75	4,888.25
Public Defender		43-495-PDE						
Other Expenses	2	43-495-2	140,000.00	140,000.00		140,000.00	31,451.50	108,548.50
Accumulated Absences Liabilities	1		2,871,900.00	3,223,274.00		2,679,474.00	2,353,307.51	326,166.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Unclassified Purposes:			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Insurance								
Other Expenses	2	23-210-2	600,000.00	600,000.00		600,000.00	594,038.74	5,961.26
Insurance Reserve								
Other Expenses	2	23-215-2	3,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	0.00
Group Insurance								
Other Expenses	2	23-220-2	300,000.00	300,000.00		300,000.00	204,083.67	95,916.33
Hospital, Medical, Dental etc. Insurance								
Other Expenses	2	23-220-2	40,000,000.00	39,478,400.00		39,478,400.00	34,176,716.12	5,301,683.88
Health Benefit Waiver								
Other Expenses	2	23-221	350,000.00	100,000.00		200,000.00	143,238.74	56,761.26
COBRA Administration								
Other Expenses	2	23-220-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	for FY2017 By Emergency Appropriation	Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
						0.00		0.00
						0.00		0.00
				*				
				*				
Right to Know								
Other Expenses	2	30-411-2	15,000.00	15,000.00		15,000.00	0.00	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	9,181.00	5,819.00
NJ State League of Municipalities								
Other Expenses	2	30-412-2	10,000.00	10,000.00		10,000.00		10,000.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Uniform Construction Code-			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Dedicated			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Utilities:			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Electricity	2	31-430-2	1,400,000.00	1,400,000.00		1,400,000.00	974,061.17	425,938.83
Natural Gas	2	31-446-2	600,000.00	600,000.00		600,000.00	239,651.08	360,348.92
Gasoline	2	31-460-2	1,400,000.00	1,400,000.00		1,400,000.00	676,203.49	723,796.51
Fuel Oil	2	31-447-2	175,000.00	175,000.00		175,000.00	85,495.11	89,504.89
Telephone	2	31-440-2	1,000,000.00	1,400,000.00		1,400,000.00	705,783.05	694,216.95
Postage	2	30-411-2	250,000.00	250,000.00		250,000.00	232,306.98	17,693.02
4,575,000.00								
Parking Lot Agreement	2	30-411-2	400,000.00	400,000.00		400,000.00	400,000.00	0.00
Total Operations {Item 8(A)}		32315-00	187,911,937.00	184,277,439.00	0.00	184,257,857.00	167,146,620.04	17,111,236.96
B. Contingent	2	35-470-2	125,000.00	125,000.00		125,000.00	121,561.99	3,438.01
Total Operations Including Contingent		30001	188,036,937.00	184,402,439.00	0.00	184,382,857.00	167,268,182.03	17,114,674.97
Detail:								
Salaries & Wages		30001-11	111,460,077.00	109,486,979.00		109,146,979.00	102,994,766.58	6,152,212.42
Other Expenses(Including Contingent)		30001-99	76,576,860.00	74,915,460.00		75,235,878.00	64,273,415.45	10,962,462.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
(E) Deferred Charges and Statutory Expenditures-								
					xxxxxxxxxxxxxxxx			
(1) DEFERRED CHARGES:								
Emergency Authorizations	2					0.00		0.00
						0.00		
Over Expenditure-Trust Fund CDBG Reserve Program Income						0.00		
						0.00		
Deficit in Dog Fund	2	30-411				0.00		0.00
Cash Deficit of Prior Year	2	35-470				0.00		0.00
	2					0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
(E) Deferred Charges and Statutory Expenditures-			xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
						0.00		0.00
Prior Year's Bills						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)			Appropriated For FY2018	For FY2017	for FY2017 By Emergency Appropriation	Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-								
(2) STATUTORY EXPENDITURES								
Contributions to:								
Public Employees Retirement System	2	36-471	4,599,100.00	4,346,408.00		4,365,990.00	4,365,990.00	0.00
Social Security System	2	36-472	4,200,000.00	4,500,000.00		4,500,000.00	3,900,520.50	599,479.50
Consolidated Police & Fire Retirement Fund	2	36-474	62,942.00	61,842.18		61,842.18	61,842.18	(0.00)
Police & Fireman's Retirement System (PFRS)	2	36-475	15,879,000.00	14,457,951.00		14,457,951.00	14,457,951.00	0.00
Assessment for CIF/RTK	2	23-225-001	8,000.00	8,000.00		8,000.00	0.00	8,000.00
NJ Unemployment Fund	2	23-225	25,000.00	25,000.00		25,000.00		25,000.00
DCRP	2	36-473	50,000.00	50,000.00		50,000.00	35,886.44	14,113.56
Total Deferred Charges and Statutory Expenditures								
-Municipal-Within "CAPS"		30004	24,824,042.00	23,449,201.18	0.00	23,468,783.18	22,822,190.12	646,593.06
(F) JUDGEMENTS						0.00		0.00
(G) Cash Deficit of Preceeding Year		46-885				0.00		0.00
(H1) Total General Appropriations for Municipal						0.00		0.00
Purposes within "CAPS"		30005-00	212,860,979.00	207,851,640.18	0.00	207,851,640.18	190,090,372.15	17,761,268.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS"	SA 1 OE 2		Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Matching Funds - City's Share	2	30-411	1,000,000.00	627,037.00		627,037.00	0.00	627,037.00
Reserve for Tax Appeals								
Other Expenses	2	30-411	2,480,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
Hospital, Medical, Dental etc. Insurance								
Other Expenses	2	23-220-2		521,600.00		521,600.00	0.00	521,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" (continued)			Appropriated				Expended FY2017	
			For FY2018	For FY2017	for FY2017 By Emergency Appropriation	Total for FY2017 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	2	29-390-2	4,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	0.00
Total Other Operations Excluded from "CAPS"			7,480,000.00	7,148,637.00	0.00	7,148,637.00	6,000,000.00	1,148,637.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2017	
			For FY2018	For FY2017	for FY2017 By Emergency Appropriation	Total for FY2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Increased Fee Revenues (N.J.A.C. 5:23-4.17)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
Total Uniform Construction Code Appropriations			0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2017	
			For FY2018	For FY2017	for FY2017 By Emergency Appropriation	Total for FY2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
Total Interlocal Service Agreements			0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated				Expended FY2017	
			For FY2018	For FY2017	for FY2017 By Emergency Appropriation	Total for FY2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Revenues (N.J.S. 40A:4-43.3h)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
Total Additional Appropriations Offset by						0.00		0.00
Revenues (N.J.S. 40A:4-43h)			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 FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Public and Private Programs Offset by Revenues			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving	1	41-882-17		2,779.84		2,779.84	2,779.84	0.00
Highway Traffic Safety Grant	1	41-866-17		9,500.00		9,500.00	9,500.00	0.00
Highway Traffic Safety Grant	1	41-867-17		2,000.00		2,000.00	2,000.00	0.00
Summer Food Service Program 2016	2	41-790-17		388,833.02		388,833.02	388,833.02	0.00
Safer Grant - Fire Department Staffing	1	41-762-17		5,049,612.00		5,049,612.00	5,049,612.00	0.00
Body Armor 2016	2	41-861-17		24,800.18		24,800.18	24,800.18	0.00
Union County-Infrastructure Grant 2015 (c.159)	2	41-890-17		150,000.00		150,000.00	150,000.00	0.00
Union County-Infrastructure Grant 2015 (c.159) Local Share	2	41-890-17		150,000.00		150,000.00	150,000.00	0.00
Union County-Kids Recreation Trust Grant 2016 (c.159)	2	41-892-17		85,000.00		85,000.00	85,000.00	0.00
Union County-Kids Recreation Trust Grant 2016 (c.159) Local Share	2	41-892-17		85,000.00		85,000.00	85,000.00	0.00
Union County-Greening UC Grant 2016 (c.159)	2	41-827-17		14,000.00		14,000.00	14,000.00	0.00
Union County-Greening UC Grant 2016 (c.159) Local Share	2	41-827-17		14,000.00		14,000.00	14,000.00	0.00
Union County-Infrastructure Grant 2016 (c.159)	2	41-891-17		105,000.00		105,000.00	105,000.00	0.00
Union County-Infrastructure Grant 2016 (c.159) Local Share	2	41-891-17		105,000.00		105,000.00	105,000.00	0.00
Edward Byrne Memorial Justice Assistance Grant 2015 (c.159)	1	41-750-17		95,779.80		95,779.80	95,779.80	0.00
HOPWA 2016 (c.159)	2	41-715-17		967,006.00		967,006.00	967,006.00	0.00
Recycling Tonnage Grant 2014 (c.159)	1	41-880-17		73,542.89		73,542.89	73,542.89	0.00
Drunk Driving (c.159)	1	41-865-17		25,983.97		25,983.97	25,983.97	0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Public and Private Programs Offset by Revenues (continued)			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Summer Food Service Program 2017	2	41-790-18	113,735.36			0.00		0.00
Summer Food Service Program 2017	2	41-790-18a	130,210.47			0.00		0.00
Alcohol Ed Rehab	1	41-882-18	3,731.71			0.00		0.00
Body Armor	2	41-861-18	24,603.53			0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Public and Private Programs Offset by Revenues (continued)					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
Municipal Alliance 2018 FY (c.159)	2	41-800-17		75,854.00	xxxxxxxxxxxxxxxx	75,854.00	75,854.00	0.00
Municipal Alliance 2018 FY-Local Share (c.159)	2	41-801-17		18,963.00	xxxxxxxxxxxxxxxx	18,963.00	18,963.00	0.00
Highway Traffic Safety Grant (c.159)	1	41-740-17		32,682.36	xxxxxxxxxxxxxxxx	32,682.36	32,682.36	0.00
STD Grant (c.159)	1	41-806-17		47,337.00	xxxxxxxxxxxxxxxx	47,337.00	47,337.00	0.00
Clean Communities Grant 2017 (c.159)	1	41-878-17		172,361.30	xxxxxxxxxxxxxxxx	172,361.30	172,361.30	0.00
Non-Public School Nursing (c.159)	1	41-899-17		134,910.00	xxxxxxxxxxxxxxxx	134,910.00	134,910.00	0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00
					xxxxxxxxxxxxxxxx	0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 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		272,281.07	7,829,945.36	0.00	7,829,945.36	7,829,945.36	0.00
Total Operations Excluded from "CAPS"	60023-00	7,752,281.07	14,978,582.36	0.00	14,978,582.36	13,829,945.36	1,148,637.00
Detail:							
Salaries and Wages	60023-11	3,731.71	5,646,489.16	0.00	5,646,489.16	5,646,489.16	(0.00)
Other Expenses	60023-99	7,748,549.36	9,332,093.20	0.00	9,332,093.20	8,183,456.20	1,148,637.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Capital Improvements - Excluded from "CAPS"			Appropriated For FY2018	For FY2017	for FY2017 By Emergency Appropriation	Total for FY2017 As Modified By All Transfers	Expended FY2017 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	2,000,000.00		2,000,000.00	2,000,000.00	0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Capital Improvements - Excluded from "CAPS"		Appropriated				Expended FY2017	
		For FY2018	For FY2017	for FY2017 By Emergency Appropriation	Total for FY2017 As Modified By All Transfers	Paid or Charged	Reserved
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
					0.00		0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"			Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
Payment of Bonds - Principal	2	45-920	6,590,000.00	8,765,000.00		8,765,000.00	8,765,000.00	0.00
Payment of Bonds - Interest	2	45-930	1,922,129.79	1,973,832.08		1,973,832.08	1,973,832.08	0.00
Restructuring Bonds - Principal	2	45-920	4,175,000.00	4,015,000.00		4,015,000.00	4,015,000.00	0.00
Restructuring Bonds - Interest	2	45-930	1,033,913.25	829,856.89		829,856.89	829,856.89	0.00
			xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxx
						0.00		0.00
Interest on Notes	2	45-935	13,499.60	93,038.80		93,038.80	93,038.80	0.00
Payment of Bond Anticipation Notes and Capital Notes	2	45-925	500,000.00	970,000.00		970,000.00	970,000.00	0.00
NJDEP Loan Repayment-Schedule #1	2	45-960	32,119.94	50,320.96		50,320.96	50,320.96	0.00
NJDEP Loan Repayment-Schedule #2	2	45-960	56,045.27	56,045.25		56,045.25	56,045.25	0.00
	2	45-950	0.00	0.00		0.00		0.00
Lease Ordinance - Telephone System - Public Safety	2	45-950	1,200,000.00	1,200,000.00		1,200,000.00	1,027,229.21	172,770.79
	2		0.00	0.00		0.00		0.00
Lease Ordinance #4-Repayment for Principal and Interest	2	45-950	53,275.28	55,029.24		55,029.24	55,029.24	0.00
	2	45-960	0.00	0.00		0.00		0.00
	2	45-960	0.00	0.00		0.00		0.00
	2	45-960	0.00	0.00		0.00		0.00
Guarantee, Deficiency, and Other	2		1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Metromall NJDOT	2		500,000.00	500,000.00		500,000.00	500,000.00	0.00
Total Municipal Debt Service Excluded from "CAPS"		60003-00	17,075,983.13	19,508,123.22	0.00	19,508,123.22	19,335,352.43	172,770.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2017	
			For FY2018	For FY2017	for FY2017 By Emergency Appropriation	Total for FY2017 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	xxxxxxxxxxxxxxxxx	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	200,000.00	200,000.00		200,000.00	200,000.00	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	200,000.00	200,000.00		200,000.00	200,000.00	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	27,028,264.20	36,686,705.58	0.00	36,686,705.58	35,365,297.79	1,321,407.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended FY2017	
			For FY2018	For FY2017	for FY2017 By Emergency Appropriation	Total for FY2017 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	xxxxxxxxxxxxxxxx	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	27,028,264.20	36,686,705.58	0.00	36,686,705.58	35,365,297.79	1,321,407.79
(L) Subtotal General Appropriations (H1) and (O)		30009-0	239,889,243.20	244,538,345.76	0.00	244,538,345.76	225,455,669.94	19,082,675.82
Reserve for Uncollected Taxes	2	50-899	13,416,409.58	13,209,512.41		13,209,512.41	13,209,512.41	xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
9. Total General Appropriations		30000-00	253,305,652.78	257,747,858.17	0.00	257,747,858.17	238,665,182.35	18,082,675.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated For FY2018	Appropriated For FY2017	Appropriated for FY2017 By Emergency Appropriation	Appropriated Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
(A) Operations:							
(a+b) Within "CAPS" including Contingent	30001-00	188,036,937.00	184,402,439.00	0.00	184,382,857.00	167,268,182.03	17,114,674.97
Statutory Expenditures				0.00			0.00
(a) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations		7,480,000.00	7,148,637.00	0.00	7,148,637.00	6,000,000.00	1,148,637.00
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		272,281.07	7,829,945.36	0.00	7,829,945.36	7,829,945.36	0.00
Total Operations Excluded from "CAPS"	60023-00	7,752,281.07	14,978,582.36	0.00	14,978,582.36	13,829,945.36	1,148,637.00
(C) Capital Improvements	60002-77	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
(D) Municipal Debt Service	60003-00	17,075,983.13	19,508,123.22	0.00	19,508,123.22	19,335,352.43	172,770.79
(E) Total Deferred Charges (sheet 19 + 28)		25,024,042.00	23,649,201.18	0.00	23,668,783.18	23,022,190.12	646,593.06
(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	13,416,409.58	13,209,512.41	0.00	13,209,512.41	13,209,512.41	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	253,305,652.78	257,747,858.17	0.00	257,747,858.17	238,665,182.35	19,082,675.82

DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated For FY 2018	Anticipated For FY 2017	Realized in Cash in FY 2017
Operating Surplus Anticipated	08-501	3,000,000.00	3,000,000.00	3,000,000.00
Operating Surplus Anticipated with Prior Written Consent of				
Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,000,000.00	3,000,000.00	3,000,000.00
Rents	08-501-000	23,000,000.00	23,000,000.00	26,117,424.01
	08-501-001			
Miscellaneous	08-507-000			501,927.32
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	26,000,000.00	26,000,000.00	29,619,351.33

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

	APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated For FY 2018	Appropriated For FY 2017	for FY2017 By Emergency Appropriation	Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
1	OPERATING:							
2	Salaries & Wages	55-501						
3	Other Expenses	55-502						
4	Joint Meeting	55-502	11,000,000.00	11,000,000.00		11,000,000.00	10,195,402.88	804,597.12
5	Management Fee		2,100,000.00	2,100,000.00		2,100,000.00	1,651,103.07	448,896.93
6	Capital Improvements:							
7	Down Payments on Improvements	55-510						
8	Capital Improvement Fund	55-511						
9	Capital Outlay	55-512	4,186,718.99	4,577,249.41		4,577,249.41	1,709,162.21	2,868,087.20
11	Res. for Prop. Plant & Equip. Renewal&Replacement 40CFR 35.2140							
12								
13	Debt Service:							
	NJEIT Loans							
14	Sewer System Lease Payments-Principal & Interest		1,924,208.00	1,926,192.00		1,926,192.00	1,926,192.00	
15	Payment of Bond Principal	55-520	2,800,000.00	2,375,000.00		2,375,000.00	2,375,000.00	
16	Payment of Bond Interest	55-522	1,153,542.81	889,375.00		889,375.00	889,375.00	
17	Payment of BANS Notes	55-521		220,000.00		220,000.00	220,000.00	
18	Payment of BANS Interest	55-523		38,465.00		38,465.00	38,465.00	
19	Wastewater Treatment Bonds-Principal	55-520	2,282,071.04	2,374,668.38		2,374,668.38	2,374,668.38	
20	Wastewater Treatment Bonds-Interest	55-522	553,459.16	499,050.21		499,050.21	499,050.21	

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DEDICATED SEWER UTILITY BUDGET (continued)

SFY

	13. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated For FY 2018	Appropriated For FY 2017	for FY2017 By Emergency Appropriation	Total for FY2017 As Modified By All Transfers	Expended FY2017 Paid or Charged	Expended FY2017 Reserved
1	Deferred Charges and Statutory Expenditures:							
2	DEFERRED CHARGES							
3	Emergency Authorizations	55-530						
4	Emergency Authorizations (N.J.S.A.40A:4-55)							
5	Damage by Flood or Hurricane	55-535						
8	Statutory Expenditures							
9	Contributions to:							
10	Public Employees Retirement System	55-540						
11	Social Security System (O,A.S.I.)	55-541						
12	Unemployment Compensation Insurance	55-542						
13	(N.J.S.A. 43:21-3 et seq.)							
14								
15	Cash Deficit of Preceeding Year							
17	Judgments							
18	Deficit in Operations in Prior Years	55-531						
19	Surplus (General Budget)	55-532						
20	Total Sewer Utility Appropriations		26,000,000.00	26,000,000.00		26,000,000.00	21,878,418.75	4,121,581.25

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated SFY 2018	Anticipated SFY 2017	Realized In Cash in SFY 2017
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 2018	Appropriated SFY 2017	Expended SFY 2017 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 2017 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; Fine Arts Night Donation, Youth Nutritional Needs Donation Juneteenth Luncheon Donations, Police Escort Services St. Augustine's Donations,Golden Age Medicare Made Clear Event Donations, City of Summit Regional Contributions Agreement, Township of Fairfield Regional Contributions Agreement, Planting Trees in Community Gardens Donation, African-American History Month Donations, Housing Fair Donations, Health Department Equipment Donations, City Waterfront Public Access Improvements Donations, City Waterfront Park Walkway Pier & Ramp Rehabilitation Project Donation, African American History Month Donations, Garden State Community Bank/Support City's Annual Women's Empowerment Seminar Acceptance of Bequests, Waste Management to Support the City's Men's Employment Workshop Acceptance of Bequests, Annual Women's History Month Donations from Hatch Mott MacDonald's Co.Donations, Housing and Community Development Act of 1974 Neighborhood Preservation Program, Self Insurance Programs, Parking Offenses Adjudication Act, UCC Code Enforcement Fee 3rd Party, Uniform Fire Safety Act Penalty Monies, Developer's Escrow Fund Disposal of Forfeited Property, Landscaping Jefferson Park Donations, Recreation Trust Fund, Municipal Public Defender, Estate of Maria Slobeda Donations, Snow Removal Trust Fund, Safe Haven Youth Arts Program Donations, Early Childhood Development Program Donations, Recreation Donations, Read a Thon Program Donations, Honor Guard Military Funeral Donations, Jersey Gardens Mall Donations, Tree Purchases Donations, SOAR Program Donations, BPA Bank for SEE Donations, Special Needs Program Donations, Annual Proclamation Signing Program Donations, Elizabeth Municipal Alliance Female at Risk Program Donations, African-American History Program Donations, Purchase Bench Donations, Purchase of Trees Donations, Housing Fair Donations, National Night Out Donations, Senior Citizen Recognition Donations, NY Community Bank/Drake College Support of Men's Empowerment Acceptance of Bequests, Donations from Community Bank Student Bookbags Acceptance of Bequests, Support Thanksgiving Tradition Acceptance of Bequests, African American History Month Proclamation Costs from HACE Acceptance of Bequests, Emergency Medical Services Bureau Donations, Drake College-Empowering Women Donations ,Atantic Corp-Student Book Bag, and Waterfront Public Access Improvements.

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

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

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

CURRENT FUND BALANCE SHEET - JUNE 30, 2017

ASSETS		
Cash and Investments	1110100	107,584,352
Due from State of N.J. (c.20, P.L. 1971)	1111000	188,613
Homestead Receivable	1110200	1,190,507
Receivables with Offsetting Reserves:	xxxxxxxxxxx	
Taxes Receivable	1110300	7,437,955
Tax Title Liens Receivable	1110400	109,082
Property Aquired by Tax Title Lien Liquidation	1110500	2,125,200
Other Receivables	1110600	9,347,337
Deferred Charges Required to be in 2017 Budget	1110700	400,000
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	128,383,046
TOTAL LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	54,156,055
Reserves for Receivables	2110200	19,014,730
Surplus	2110300	55,212,261
Total Liabilities, Reserves and Surplus		128,383,046

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

CURRENT SURPLUS

		SFY2017	SFY2016
Surplus Balance, July 1st	2310100	48,986,377	35,687,957
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	242,722,560	224,027,058
*(Percentage collected: (2016 97.02%, 2015 96.69%, 2014 96.91%,)			
Delinquent Taxes	2310300	8,194,460	6,916,863
Other Revenues and Additions to Income	2310400	109,926,384	98,279,307
Total Funds	2310500	409,829,781	364,911,185
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	258,147,858	236,644,870
School Taxes (Including Local and Regional)	2310700	59,813,124	52,313,124
County Taxes (Including Added Tax Amounts)	2310800	36,206,537	34,538,225
Special District Taxes	2310900	450,000	450,000
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	354,617,520	323,946,219
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	354,617,520	323,946,219
Surplus Balance - June 30th	2311400	55,212,261	40,964,966

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2018 Budget

Surplus Balance June 30	2311500	55,212,261
Current Surplus Anticipated in SFY 2018 Budget	2311600	33,000,000
Surplus Balance Remaining	2311700	22,212,261

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

SFY 2018

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)
- [X] 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.

F

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2018

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2018					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2018 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									
Drotar Field Improvements	1	1,500,000.00			75,000.00			1,425,000.00	
Green Acres Park Improvements	2	2,600,000.00			130,000.00			2,470,000.00	
Miller Playground Improvements	3	2,000,000.00			100,000.00			1,900,000.00	
Various Recreation Playground Improvements	4	500,000.00			25,000.00			475,000.00	
Hanratty Complex/Powell Field	5	800,000.00			40,000.00			760,000.00	
Carteret Park Impovements	6	1,000,000.00			50,000.00			950,000.00	
TOTAL		8,400,000.00			420,000.00			7,980,000.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2018

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2018					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2018 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									
Turnout Replacement Gear	1	1,200,000.00			60,000.00			1,140,000.00	
Fire Station Replacement (24 & 655 South Broad St)	2	14,000,000.00			700,000.00			13,300,000.00	
Fire Apparatus (new)R-1,L-4,E-7,E_11,E-12,E-15,L-5	3	7,350,000.00			60,000.00			1,140,000.00	6,150,000.00
Replacement of Thermal Imaging Cameras	4	250,000.00			6,250.00			118,750.00	125,000.00
Response Vehicle Replacement EMS, EFD, FPB	5	700,000.00			15,000.00			285,000.00	400,000.00
Firehouse Rehabilitation	6	1,500,000.00			12,500.00			237,500.00	1,250,000.00
Replacement MDT's and Tablets	7	300,000.00			7,500.00			142,500.00	150,000.00
Ambulance Replacement & All Terrain Transport	8	1,730,000.00			31,500.00			598,500.00	1,100,000.00
Physical Fitness Equipment	9	100,000.00			1,250.00			23,750.00	75,000.00
Hydraulic/Heavy Rescue Equipment	10	250,000.00			2,500.00			47,500.00	200,000.00
Apparatus Storage Building	11	380,000.00							380,000.00
EZ Glide Evacuation Chair	12	60,000.00			1,200.00			22,800.00	36,000.00
Ambulance Stretcher Replacement	13	79,000.00			775.00			14,725.00	63,500.00
Haz Mat Equipment	14	80,000.00						65,000.00	15,000.00
TOTAL		27,979,000.00			898,475.00			17,136,025.00	9,944,500.00

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2018

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2018					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2018 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									
Skid Steer Loader with Plow & Brackets (MD)	1	50,000.00			2,500.00			47,500.00	
Stump Machine with Trailer	2	65,000.00			3,250.00			61,750.00	
Catwalk for EPD Garage	3	20,000.00			1,000.00			19,000.00	
Post Lifts for EFD Garage (2)	4	30,000.00			1,500.00			28,500.00	
Toro Ground Master w/ATT	5	75,000.00			3,750.00			71,250.00	
GMC Pickup Truck w/ Plow & Liftgate(1-PV)(1-JD)(3-AB)(2-NC	6	325,000.00			16,250.00			308,750.00	
Mason Dump Trucks w/Plow, Spreader, & Radio	7	375,000.00			18,750.00			356,250.00	
Int'l Dump Trucks with Plow & Spreader (2)(CG)	8	350,000.00			17,500.00			332,500.00	
Street Sweeper (Stewert Amos)(2)(CG)	9	400,000.00			20,000.00			380,000.00	
Utility Trailer (2)(CC)	10	25,000.00			1,250.00			23,750.00	
Van for Carpenter Shop (JD)	11	45,000.00			2,250.00			42,750.00	
SUV Vehicle(3DPW)(1MC)	12	160,000.00			8,000.00			152,000.00	
Roll Off Trucks (2)(CC)	13	500,000.00			25,000.00			475,000.00	
DPW GPS Management System	14	100,000.00			5,000.00			95,000.00	
Eng. Data Doc. Conversion Service	15	250,000.00			12,500.00			237,500.00	
Lektriever System for Engineering	16	50,000.00			2,500.00			47,500.00	
Engineering Design Software	17	30,000.00			1,500.00			28,500.00	
Computer Workstations	18	10,000.00			500.00			9,500.00	
Flat Files for Engineering Maps	19	15,000.00			750.00			14,250.00	
JD 544 Backhoe	20	100,000.00			5,000.00			95,000.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2018

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2018					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2018 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:									
125 Manlift (CC)	21	150,000.00			7,500.00			142,500.00	
Utility Truck (NQ)	22	65,000.00			3,250.00			61,750.00	
Garbage Trucks (2)(CC)	23	300,000.00			15,000.00			285,000.00	
Tool Cat 5600G Series Tractor (CC)	24	75,000.00			3,750.00			71,250.00	
Large Ariel Boom	25	160,000.00			8,000.00			152,000.00	
Small Ariel Boom	26	75,000.00			3,750.00			71,250.00	
Turf Field- Polish Home Property	27	3,000,000.00							3,000,000.00
Project Maintenance Contract	28	10,000,000.00			500,000.00			9,500,000.00	
Park Pump Station- Generators	29	2,000,000.00			100,000.00			1,900,000.00	
Animal Shelter Structural Repairs	30	600,000.00			30,000.00			570,000.00	
City Hall Front Steps Repair	31	1,000,000.00			50,000.00			950,000.00	
Sidewalk & Drainage Public Parks	32	500,000.00			25,000.00			475,000.00	
Generator	33	3,000,000.00			150,000.00			2,850,000.00	
Police Headquarters Chiller Replacement	34	600,000.00			30,000.00			570,000.00	
Road Resurfacing & Construction	35	6,000,000.00			300,000.00			5,700,000.00	
Sewer System Improvements	36	12,000,000.00							12,000,000.00
Trenton Ave Pump Station Structural Repairs	37	2,500,000.00							2,500,000.00
330-338 Atlantic St. Consult Recycling facility	38	600,000.00			30,000.00			570,000.00	
Cleaning of Easterly interceptor	39	2,000,000.00			100,000.00			1,900,000.00	
Way Finding Signs	40	200,000.00			10,000.00			190,000.00	

CAPITAL BUDGET (CURRENT YEAR ACTION)
FY2018

Local Unit CITY OF ELIZABETH

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - FY2018					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a FY2018 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:									
Purchase Property @ 300-320 Third Ave	41	500,000.00			25,000.00			475,000.00	
Construct Storage Retention @ Eliz. Maintenance Facility	42	4,000,000.00			200,000.00			3,800,000.00	
New Boilers for Recreation Centers	43	1,000,000.00			50,000.00			950,000.00	
Flooring for Various Public Buildings	44	100,000.00			5,000.00			95,000.00	
Park Ave Phase 2 Sewer Project	45	5,000,000.00							5,000,000.00
Atlantic St Flood Control	46	6,000,000.00							6,000,000.00
Trenton Ave Pump Station Parking Lot	47	250,000.00			12,500.00			237,500.00	
Animal Shelter Parking Lot	48	250,000.00			12,500.00			237,500.00	
24 South Broad St-Engine 1 Parking Lot	49	200,000.00			10,000.00			190,000.00	
Elizabeth River Flood Control Project	50	5,000,000.00							5,000,000.00
CSO Long Term Control Plan	51	1,000,000.00							1,000,000.00
New Roof Elizabeth Maintenance Facility	52	700,000.00			35,000.00			665,000.00	
Paving Of City Hall Parking Lot	53	750,000.00			37,500.00			712,500.00	
City Hall Elevator Upgrades	54	750,000.00			37,500.00			712,500.00	
Lincoln Avenue Area Sewer Improvements	55	5,000,000.00							5,000,000.00
TOTAL		78,300,000.00			1,940,000.00			36,860,000.00	39,500,000.00
TOTAL - ALL PROJECTS		114,679,000.00			3,258,475.00			61,976,025.00	49,444,500.00

6 YEAR CAPITAL PROGRAM FY2018 TO FY2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2018	5b FY2019	5c FY2020	5d FY2021	5e FY2022	5f FY2023
Recreation									
Drotar Field Improvements	1	1,500,000.00	2019	1,500,000.00					
Green Acres Park Improvements	2	2,600,000.00	2019	2,600,000.00					
Miller Playground Improvements	3	2,000,000.00	2018	2,000,000.00					
Various Recreation Playground Improvements	4	500,000.00	2018	500,000.00					
Hanratty Complex/Powell Field	5	800,000.00	2018	800,000.00					
Carteret Park Impovements	6	1,000,000.00	2018	1,000,000.00					
TOTAL		8,400,000.00		8,400,000.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM FY2018 TO FY2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2018	5b FY2019	5c FY2020	5d FY2021	5e FY2022	5f FY2023
Fire Department									
Turnout Replacement Gear	1	1,200,000.00	2018	1,200,000.00					
Fire Station Replacement (24 & 655 South Broad St)	2	14,000,000.00	2021	14,000,000.00					
Fire Apparatus (new)R-1,L-4,E-7,E_11,E-12,E-15,L-5	3	7,350,000.00	2023	1,200,000.00		2,600,000.00	1,550,000.00	1,250,000.00	750,000.00
Replacement of Thermal Imaging Cameras	4	250,000.00	2021	125,000.00			125,000.00		
Response Vehicle Replacement EMS, EFD, FPB	5	700,000.00	2022	300,000.00		200,000.00		200,000.00	
Firehouse Rehabilitation	6	1,500,000.00	2022	250,000.00	250,000.00		500,000.00	500,000.00	
Replacement MDT's and Tablets	7	300,000.00	2019	150,000.00	150,000.00				
Ambulance Replacement & All Terrain Transport	8	1,730,000.00	2023	630,000.00			550,000.00		550,000.00
Physical Fitness Equipment	9	100,000.00	2021	25,000.00	25,000.00		50,000.00		
Hydraulic/Heavy Rescue Equipment	10	250,000.00	2023	50,000.00	25,000.00		75,000.00		100,000.00
Apparatus Storage Building	11	380,000.00	2019		380,000.00				
EZ Glide Evacuation Chair	12	60,000.00	2023	24,000.00		24,000.00			12,000.00
Ambulance Stretcher Replacement	13	79,000.00	2023	15,500.00	15,500.00		16,000.00	16,000.00	16,000.00
Haz Mat Equipment	14	80,000.00	2020	65,000.00		15,000.00			
TOTAL		27,979,000.00		18,034,500.00	845,500.00	2,839,000.00	2,866,000.00	1,966,000.00	1,428,000.00

6 YEAR CAPITAL PROGRAM FY2018 TO FY2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2018	5b FY2019	5c FY2020	5d FY2021	5e FY2022	5f FY2023
Public Works									
Skid Steer Loader with Plow & Brackets (MD)	1	50,000.00		50,000.00					
Stump Machine with Trailer	2	65,000.00		65,000.00					
Catwalk for EPD Garage	3	20,000.00		20,000.00					
Post Lifts for EFD Garage (2)	4	30,000.00		30,000.00					
Toro Ground Master w/ATT	5	75,000.00		75,000.00					
GMC Pickup Truck w/ Plow & Liftgate(1-PV)(1-JD)(3-AB)(2-NQ	6	325,000.00		325,000.00					
Mason Dump Trucks w/Plow, Spreader, & Radio	7	375,000.00		375,000.00					
Int'l Dump Trucks with Plow & Spreader (2)(CG)	8	350,000.00		350,000.00					
Street Sweeper (Stewert Amos)(2)(CG)	9	400,000.00		400,000.00					
Utility Trailer (2)(CC)	10	25,000.00		25,000.00					
Van for Carpenter Shop (JD)	11	45,000.00		45,000.00					
SUV Vehicle(3DPW)(1MC)	12	160,000.00		160,000.00					
Roll Off Trucks (2)(CC)	13	500,000.00		500,000.00					
DPW GPS Management System	14	100,000.00		100,000.00					
Eng. Data Doc. Conversion Service	15	250,000.00		250,000.00					
Lektriever System for Engineering	16	50,000.00		50,000.00					
Engineering Design Software	17	30,000.00		30,000.00					
Computer Workstations	18	10,000.00		10,000.00					
Flat Files for Engineering Maps	19	15,000.00		15,000.00					
JD 544 Backhoe	20	100,000.00		100,000.00					

6 YEAR CAPITAL PROGRAM FY2018 TO FY2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2018	5b FY2019	5c FY2020	5d FY2021	5e FY2022	5f FY2023
Public Works:									
125 Manlift (CC)	21	150,000.00		150,000.00					
Utility Truck (NQ)	22	65,000.00		65,000.00					
Garbage Trucks (2)(CC)	23	300,000.00		300,000.00					
Tool Cat 5600G Series Tractor (CC)	24	75,000.00		75,000.00					
Large Ariel Boom	25	160,000.00		160,000.00					
Small Ariel Boom	26	75,000.00		75,000.00					
Turf Field- Polish Home Property	27	3,000,000.00			3,000,000.00				
Project Maintenance Contract	28	10,000,000.00		10,000,000.00					
Park Pump Station- Generators	29	2,000,000.00		2,000,000.00					
Animal Shelter Structural Repairs	30	600,000.00		600,000.00					
City Hall Front Steps Repair	31	1,000,000.00		1,000,000.00					
Sidewalk & Drainage Public Parks	32	500,000.00		500,000.00					
Generator	33	3,000,000.00		3,000,000.00					
Police Headquarters Chiller Replacement	34	600,000.00		600,000.00					
Road Resurfacing & Construction	35	6,000,000.00		6,000,000.00					
Sewer System Improvements	36	12,000,000.00			12,000,000.00				
Trenton Ave Pump Station Structural Repairs	37	2,500,000.00			2,500,000.00				
330-338 Atlantic St. Consult Recycling facility	38	600,000.00		600,000.00					
Cleaning of Easterly interceptor	39	2,000,000.00		2,000,000.00					
Way Finding Signs	40	200,000.00		200,000.00					

6 YEAR CAPITAL PROGRAM FY2018 TO FY2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

Local Unit CITY OF ELIZABETH

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a FY2018	5b FY2019	5c FY2020	5d FY2021	5e FY2022	5f FY2023
Public Works:									
Purchase Property @ 300-320 Third Ave	41	500,000.00		500,000.00					
Construct Storage Retention @ Eliz. Maintenance Facility	42	4,000,000.00		4,000,000.00					
New Boilers for Recreation Centers	43	1,000,000.00		1,000,000.00					
Flooring for Various Public Buildings	44	100,000.00		100,000.00					
Park Ave Phase 2 Sewer Project	45	5,000,000.00			5,000,000.00				
Atlantic St Flood Control	46	6,000,000.00			6,000,000.00				
Trenton Ave Pump Station Parking Lot	47	250,000.00		250,000.00					
Animal Shelter Parking Lot	48	250,000.00		250,000.00					
24 South Broad St-Engine 1 Parking Lot	49	200,000.00		200,000.00					
Elizabeth River Flood Control Project	50	5,000,000.00			5,000,000.00				
CSO Long Term Control Plan	51	1,000,000.00			1,000,000.00				
New Roof Elizabeth Maintenance Facility	52	700,000.00		700,000.00					
Paving Of City Hall Parking Lot	53	750,000.00		750,000.00					
City Hall Elevator Upgrades	54	750,000.00		750,000.00					
Lincoln Avenue Area Sewer Improvements	55	5,000,000.00				5,000,000.00			
TOTAL		78,300,000.00		38,800,000.00	34,500,000.00	5,000,000.00	0.00	0.00	0.00
TOTAL - ALL PROJECTS		114,679,000.00		65,234,500.00	35,345,500.00	7,839,000.00	2,866,000.00	1,966,000.00	1,428,000.00

6 YEAR CAPITAL PROGRAM FY2018 TO FY2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2018	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Recreation										
Drotar Field Improvements	1,500,000.00			75,000.00			1,425,000.00			
Green Acres Park Improvements	2,600,000.00			130,000.00			2,470,000.00			
Miller Playground Improvements	2,000,000.00			100,000.00			1,900,000.00			
Various Recreation Playground Improvements	500,000.00			25,000.00			475,000.00			
Hanratty Complex/Powell Field	800,000.00			40,000.00			760,000.00			
Carteret Park Impovements	1,000,000.00			50,000.00			950,000.00			
TOTAL	8,400,000.00	0.00 #	0.00 #	420,000.00 #	0.00 #	0.00 #	7,980,000.00 #	0.00 #	0.00 #	0.00

6 YEAR CAPITAL PROGRAM FY2018 TO FY2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2018	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department										
Turnout Replacement Gear	1,200,000.00			60,000.00			1,140,000.00			
Fire Station Replacement (24 & 655 South Broad St)	14,000,000.00			700,000.00			13,300,000.00			
Fire Apparatus (new)R-1,L-4,E-7,E_11,E-12,E-15,L-5	7,350,000.00			60,000.00			7,290,000.00			
Replacement of Thermal Imaging Cameras	250,000.00			6,250.00			243,750.00			
Response Vehicle Replacement EMS, EFD, FPB	700,000.00			15,000.00			685,000.00			
Firehouse Rehabilitation	1,500,000.00			12,500.00			1,487,500.00			
Replacement MDT's and Tablets	300,000.00			7,500.00			292,500.00			
Ambulance Replacement & All Terrain Transport	1,730,000.00			31,500.00			1,698,500.00			
Physical Fitness Equipment	100,000.00			1,250.00			98,750.00			
Hydraulic/Heavy Rescue Equipment	250,000.00			2,500.00			247,500.00			
Apparatus Storage Building	380,000.00			0.00			380,000.00			
EZ Glide Evacuation Chair	60,000.00			1,200.00			58,800.00			
Ambulance Stretcher Replacement	79,000.00			775.00			78,225.00			
Haz Mat Equipment	80,000.00			0.00			80,000.00			
TOTAL	27,979,000.00	0.00	0.00	898,475.00	0.00	0.00	27,080,525.00	0.00	0.00 #	0.00

6 YEAR CAPITAL PROGRAM FY2018 TO FY2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2018	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works										
Skid Steer Loader with Plow & Brackets (MD)	50,000.00			2,500.00			47,500.00			
Stump Machine with Trailer	65,000.00			3,250.00			61,750.00			
Catwalk for EPD Garage	20,000.00			1,000.00			19,000.00			
Post Lifts for EFD Garage (2)	30,000.00			1,500.00			28,500.00			
Toro Ground Master w/ATT	75,000.00			3,750.00			71,250.00			
GMC Pickup Truck w/ Plow & Liftgate(1-PV)(1-JD)(3-AB)(2-NQ	325,000.00			16,250.00			308,750.00			
Mason Dump Trucks w/Plow, Spreader, & Radio	375,000.00			18,750.00			356,250.00			
Int'l Dump Trucks with Plow & Spreader (2)(CG)	350,000.00			17,500.00			332,500.00			
Street Sweeper (Stewert Amos)(2)(CG)	400,000.00			20,000.00			380,000.00			
Utility Trailer (2)(CC)	25,000.00			1,250.00			23,750.00			
Van for Carpenter Shop (JD)	45,000.00			2,250.00			42,750.00			
SUV Vehicle(3DPW)(1MC)	160,000.00			8,000.00			152,000.00			
Roll Off Trucks (2)(CC)	500,000.00			25,000.00			475,000.00			
DPW GPS Management System	100,000.00			5,000.00			95,000.00			
Eng. Data Doc. Conversion Service	250,000.00			12,500.00			237,500.00			
Lektriever System for Engineering	50,000.00			2,500.00			47,500.00			
Engineering Design Software	30,000.00			1,500.00			28,500.00			
Computer Workstations	10,000.00			500.00			9,500.00			
Flat Files for Engineering Maps	15,000.00			750.00			14,250.00			
JD 544 Backhoe	100,000.00			5,000.00			95,000.00			

6 YEAR CAPITAL PROGRAM FY2018 TO FY2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2018	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works:										
125 Manlift (CC)	150,000.00			7,500.00			142,500.00			
Utility Truck (NQ)	65,000.00			3,250.00			61,750.00			
Garbage Trucks (2)(CC)	300,000.00			15,000.00			285,000.00			
Tool Cat 5600G Series Tractor (CC)	75,000.00			3,750.00			71,250.00			
Large Ariel Boom	160,000.00			8,000.00			152,000.00			
Small Ariel Boom	75,000.00			3,750.00			71,250.00			
Turf Field- Polish Home Property	3,000,000.00			0.00			3,000,000.00			
Project Maintenance Contract	10,000,000.00			500,000.00			9,500,000.00			
Park Pump Station- Generators	2,000,000.00			100,000.00			1,900,000.00			
Animal Shelter Structural Repairs	600,000.00			30,000.00			570,000.00			
City Hall Front Steps Repair	1,000,000.00			50,000.00			950,000.00			
Sidewalk & Drainage Public Parks	500,000.00			25,000.00			475,000.00			
Generator	3,000,000.00			150,000.00			2,850,000.00			
Police Headquarters Chiller Replacement	600,000.00			30,000.00			570,000.00			
Road Resurfacing & Construction	6,000,000.00			300,000.00			5,700,000.00			
Sewer System Improvements	12,000,000.00							12,000,000.00		
Trenton Ave Pump Station Structural Repairs	2,500,000.00							2,500,000.00		
330-338 Atlantic St. Consult Recycling facility	600,000.00			30,000.00			570,000.00			
Cleaning of Easterly interceptor	2,000,000.00			100,000.00			1,900,000.00			
Way Finding Signs	200,000.00			10,000.00			190,000.00			

6 YEAR CAPITAL PROGRAM FY2018 TO FY2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ELIZABETH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year FY2018	3b Future Years	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works:										
Purchase Property @ 300-320 Third Ave	500,000.00			25,000.00			475,000.00			
Construct Storage Retention @ Eliz. Maintenance Facility	4,000,000.00			200,000.00			3,800,000.00			
New Boilers for Recreation Centers	1,000,000.00			50,000.00			950,000.00			
Flooring for Various Public Buildings	100,000.00			5,000.00			95,000.00			
Park Ave Phase 2 Sewer Project	5,000,000.00							5,000,000.00		
Atlantic St Flood Control	6,000,000.00							6,000,000.00		
Trenton Ave Pump Station Parking Lot	250,000.00			12,500.00			237,500.00			
Animal Shelter Parking Lot	250,000.00			12,500.00			237,500.00			
24 South Broad St-Engine 1 Parking Lot	200,000.00			10,000.00			190,000.00			
Elizabeth River Flood Control Project	5,000,000.00							5,000,000.00		
CSO Long Term Control Plan	1,000,000.00							1,000,000.00		
New Roof Elizabeth Maintenance Facility	700,000.00			35,000.00			665,000.00			
Paving Of City Hall Parking Lot	750,000.00			37,500.00			712,500.00			
City Hall Elevator Upgrades	750,000.00			37,500.00			712,500.00			
Lincoln Avenue Area Sewer Improvements	5,000,000.00							5,000,000.00		
TOTAL	78,300,000.00			1,940,000.00			39,860,000.00 #	36,500,000.00		
TOTAL - ALL PROJECTS	114,679,000.00			3,258,475.00			74,920,525.00 #	36,500,000.00		

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2018
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the City Council of the City of Elizabeth
of the County of Union that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 155,563,818 (Item 2 below) for municipal purposes, and
(b)$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ 2,331,825 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { TORRES, MAZZA, CUESTA, PERKINS-AUGUSTE, GONZALEZ, GALLMAN -(6)-

Nays { NONE

Abstained {

Absent { GROVA, KINIERY, CEDENO -(3)-

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	$ 33,000,000
Miscellaneous Revenues Anticipated	13-099	$ 58,410,010
Receipts from Delinquent Taxes	15-499	$ 4,000,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	$ 155,563,818
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41 — 07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14) — 07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	2,331,825
Total Revenues	13-299	$ 253,305,653

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 188,036,937
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 7,752,281
(c) Capital Improvements	44-999	$ 2,000,000
(d) Municipal Debt Service	45-999	$ 17,075,983
(e) Deferred Charges - Municipal	46-999	$ 25,024,042
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 13,416,410
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 253,305,653

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of NOVEMBER, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11/14/17, 2017 Yolanda Roberts, Clerk
signature

Local Unit _____

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated SFY 2018	Anticipated SFY 2017	Realized in Cash in SFY 2017
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
N/A				
Total Trust Fund Revenues:	54-299			

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date _____ *(Acres)*

Recreation land preserved in SFY 2017: _____ *(Acres)*

Farmland preserved in SFY 2017: _____ *(Acres)*

APPROPRIATIONS	FCOA	Appropriated for SFY 2018	Appropriated SFY 2017	Expended SFY 2017 Paid or Charged	Expended SFY 2017 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: City of Elizabeth Year Ending: 30-Jun-17

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

1

2

3

4

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

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

15-Aug-17

Date

Yolandrick Roberts

Clerk of the Governing Body

State of New Jersey
Local Government Services

Year: 2018 Municipal User Friendly Budget

MUNICIPALITY: 2004 Elizabeth City - County of Union

Introduced

Municode: 2004

Filename: 2004_fbi_2018.xlsm

Website: www.elizabethnj.org

Phone Number: (908) 820-4097

Mailing Address: 50 Winfield Scott Plaza

Email the UFB if not using Outlook

Municipality: Elizabeth **State:** NJ **Zip:** 07201

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
J.	Christian	Bollwage	12/31/2020	mayor@elizabethnj.org

Chief Administrative Officer

Bridget	S.	Anderson	banderson@elizabethnj.org

Chief Financial Officer

Anthony	M.	Zengaro	Azengaro@elizabethnj.org

Municipal Clerk

Yolanda		Roberts	yroberts@elizabethnj.org

Registered Municipal Accountant

Louis	C.	Mai	lmaicparma@aol.com

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Patricia		Perkins-Auguste	12/31/2020	ppauguste@yahoo.com
Manuel		Grova, Jr.	12/31/2020	mgrova@msgld.com
Frank		Cuesta	12/31/2020	elzorro@optonline.net
Carlos		Torres	12/31/2018	councilmantorres@gmail.com
Nelson		Gonzalez	12/31/2018	ngonzalez@elizabethnj.org
Kevin		Kiniery	12/31/2018	kjkiniery@aol.com
Carlos		Cedeno	12/31/2018	councilmancedeno@gmail.com
William		Gallman, Jr.	12/31/2018	cwgallman@yahoo.com
Frank	O.	Mazza	12/31/2018	francomazza2004@yahoo.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2017 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	16.858	$152,064,057.58	60.75%	$5,900.30
Municipal Library	0.247	$2,228,944.91	0.89%	$86.45
Municipal Open Space			0.00%	$0.00
Fire Districts (avg. rate/total levies)			0.00%	$0.00
Other Special Districts (total levies)			0.00%	$0.00
Local School District	6.631	$59,813,124.00	23.90%	$2,320.85
Regional School District			0.00%	$0.00
County Purposes	3.900	$35,173,013.04	14.05%	$1,365.00
County Library			0.00%	$0.00
County Board of Health			0.00%	$0.00
County Open Space	0.113	$1,020,476.50	0.41%	$39.55
Other County Levies (total)			0.00%	$0.00
Total (Calendar Year 2017 Budget)	27.749	$250,299,616.03	100.00%	$9,712.15

Total Taxable Valuation as of October 1, 2017 $903,427,964.00
(To be used to calculate the current year tax rate)

Current Year Average Residential Assessment $35,000.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
16.858	16.729	-0.77%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$152,064,057.58	$151,137,209.28	-0.61%	($926,848.30)

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$5,900.30	$5,855.15	-0.77%	($45.15)

Current Year 2018 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	$151,137,209.28
Municipal Library	ESTIMATED	$2,331,826.40
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)	ESTIMATED	$450,000.00
Local School District	ESTIMATED	$59,813,124.00
Regional School District		
County Purposes	ESTIMATED	$36,347,115.06
County Library		
County Board of Health		
County Open Space	ESTIMATED	$1,044,777.15
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		$251,124,051.89

Revenue Anticipated, Excluding Tax Levy	95,137,729.22
Budget Appropriations, before Reserve for Uncollected Taxes	239,616,962.13
Total Non-Municipal Tax Levy	$97,655,016.21
Amount to be Raised by Taxes - Before RUT	$242,134,249.12
Reserve for Uncollected Taxes (RUT)	$13,416,409.58
Total Amount to be Raised by Taxes	$255,550,658.70
% of Tax Collections used to Calculate RUT	94.75%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2017	242,722,559.54
Total Tax Levy, CY 2017	250,722,232.78
% of Taxes Collected, CY 2017	96.81%
Delinquent Taxes - June 30, 2017	$8,194,460.49

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.00%	$0.00	$36,000,000.00	$36,000,000.00	$33,000,000.00		$3,000,000.00					
08	Local Revenue	-11.96%	($6,098,663.16)	$50,995,705.38	$44,897,042.22	$21,897,042.22		$23,000,000.00					
09	State Aid (without offsetting appropriation)	0.00%	$0.00	$29,190,687.00	$29,190,687.00	$29,190,687.00							
08	Uniform Construction Code Fees	-65.41%	($1,228,987.95)	$1,878,987.95	$650,000.00	$650,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	$0.00	$0.00	$0.00	$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	$0.00	$0.00	$0.00	$0.00							
10	Public and Private Revenue	-100.00%	($7,456,982.36)	$7,456,982.36	$0.00	$0.00							
08	Other Special Items	-25.37%	($2,175,397.34)	$8,575,397.34	$6,400,000.00	$6,400,000.00							
15	Receipts from Delinquent Taxes	-51.19%	($4,194,460.49)	$8,194,460.49	$4,000,000.00	$4,000,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-1.06%	($1,669,648.59)	$157,233,465.68	$155,563,817.09	$155,563,817.09							
07	Minimum Library Tax	4.62%	$102,880.49	$2,228,944.91	$2,331,825.40	$2,331,825.40							
54	Open Space Levy Tax	#DIV/0!	$0.00		$0.00								
07	Addition to Local District School Tax	#DIV/0!	$0.00		$0.00								
08	Deficit General Budget	#DIV/0!	$0.00		$0.00								
	Total	-7.53%	($22,721,259.40)	$301,754,631.11	$279,033,371.71	$253,033,371.71	$0.00	$26,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Positions Full-Time	Budgeted Positions Part-Time	% Difference Current v. Prior Year	$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	155.00	10.00	-12.92%	($2,198,930.84)	$17,020,803.84	$14,821,873.00	$14,821,873.00								
21	Land-Use Administration			#DIV/0!	$0.00	$0.00	$0.00									
22	Uniform Construction Code			#DIV/0!	$0.00	$0.00	$0.00									
23	Insurance			1.67%	$735,000.00	$44,000,000.00	$44,735,000.00	$44,735,000.00								
25	Public Safety	719.00	87.00	0.47%	$358,399.00	$76,292,573.00	$76,650,972.00	$76,650,972.00								
26	Public Works	178.00	7.00	2.23%	$627,407.00	$28,194,087.00	$28,821,494.00	$15,721,494.00			$13,100,000.00					
27	Health and Human Services	93.00	127.00	9.53%	$704,783.00	$7,398,865.00	$8,103,648.00	$8,103,648.00								
28	Parks and Recreation	34.00	553.00	9.70%	$410,017.00	$4,225,588.00	$4,635,605.00	$4,635,605.00								
29	Education (including Library)			0.00%	$0.00	$4,000,000.00	$4,000,000.00	$4,000,000.00								
30	Unclassified			32.81%	$1,713,626.00	$5,223,274.00	$6,936,900.00	$6,936,900.00								
31	Utilities and Bulk Purchases			-2.79%	($200,000.00)	$7,175,000.00	$6,975,000.00	$6,975,000.00								
32	Landfill / Solid Waste Disposal			2.11%	$200,000.00	$9,500,000.00	$9,700,000.00	$9,700,000.00								
35	Contingency			0.00%	$0.00	$125,000.00	$125,000.00	$125,000.00								
36	Statutory Expenditures			-3.30%	($848,432.58)	$25,672,475.18	$24,824,042.60	$24,824,042.60								
37	Judgements			#DIV/0!	$0.00	$0.00	$0.00									
42	Shared Services			#DIV/0!	$0.00	$0.00	$0.00									
43	Court and Public Defender	42.00		7.92%	$228,317.00	$2,883,128.00	$3,111,445.00	$3,111,445.00								
44	Capital			-3.18%	($208,919.64)	$6,577,249.41	$6,368,329.77	$2,000,000.00			$4,368,329.77					
45	Debt			-7.99%	($2,223,220.45)	$27,830,873.81	$25,607,653.36	$17,075,983.13			$8,531,670.23					
46	Deferred Charges			0.00%	$0.00	$200,000.00	$200,000.00	$200,000.00								
48	Debt - Type 1 School District			#DIV/0!	$0.00	$0.00	$0.00									
50	Reserve for Uncollected Taxes			1.57%	$206,897.17	$13,209,512.41	$13,416,409.58	$13,416,409.58								
55	Surplus General Budget			#DIV/0!	$0.00	$0.00	$0.00									
	Total	1,221.00	784.00	-0.18%	($495,057.34)	$279,528,429.65	$279,033,372.31	$253,033,372.31	$0.00	$0.00	$26,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
		X			$5,000,000.00	Increase due to union contracts, medical, pension, and utilities
			X		$5,000,000.00	Offset by attrition. Public Safety Departments presently have 100 with 25 to 30 years service.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2017 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	810	$58,952,700.00	6.44%
2	Residential	15,107	$528,717,100.00	57.78%
3A/3B	Farm			0.00%
4A	Commercial	1,764	$149,775,000.00	16.37%
4B	Industrial	180	$74,090,700.00	8.10%
4C	Apartments	632	$95,074,500.00	10.39%
5A/5B	Railroad	3	$8,410,300.00	0.92%
6A/6B	Business Personal Property			0.00%
	Total	18,496	$915,020,300.00	100.00%

Average Ratio (%), Assessed to True Value	13.09%
Equalized Valuation, Taxable Properties	$6,990,223,834.99

Total # of property tax appeals filed in 2017	County Tax Board	803.00
	State Tax Court	3.00
Number of 2017 County Tax Board decisions appealed to Tax Court		389.00
Number of pending property tax appeals in State Tax Court		392.00

Amount paid out by municipality for tax appeals in 2017	$1,026,087.21

Property Tax Assessments - Exempt Properties (October 1, 2017 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	52	$98,144,600.00	10.93%
15B	Other Schools	21	$6,325,200.00	0.70%
15C	Public Property	458	$144,339,400.00	16.08%
15D	Church and Charities	300	$61,536,200.00	6.85%
15E	Cemeteries & Graveyards	7	$2,418,000.00	0.27%
15F	Other Exempt	153	$585,091,800.00	65.17%
	Total	991	$897,855,200.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 98.12%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

		# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption				
J	Dwelling Abatement	118	$675,551.28	$6,387,600.00	$1,772,367.37
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
O	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	118	675,551.28	6,387,600.00	1,772,367.37

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate
107 First St Realty URC	Aff. Housing	$11,765.05	$116,100.00	$32,214.27
205 First St. UR, LP	Aff. Housing	$12,957.05	$365,800.00	$101,498.53
349 First St. URC	Comm./Indust.	$165,391.72	$1,439,000.00	$399,279.33
620 First Ave. UR, LP	Aff. Housing	$14,000.00	$222,200.00	$61,653.83
Bond St. Comm. Court UR	Comm./Indust.	$4,510.80	$141,600.00	$39,289.75
Burnett Investors UR Inc.	Aff. Housing	$10,987.51	$97,700.00	$27,108.82
Danic Urban Renewal Corp.	Comm./Indust.	$1,051,459.87	$4,343,200.00	$1,205,107.70
Danic Two Urban Renewal LLC	Comm./Indust.	$359,294.00	$2,018,900.00	$560,184.18
Elizabeth Senior Housing LP	Aff. Housing	$21,513.50	$2,963,000.00	$822,143.61
Elizabethport Hope VI URA, LP	Aff. Housing	$69,007.34	$1,196,200.00	$331,909.61
Ikea Center Urban Renewal Inc.	Comm./Indust.	$2,465,055.67	$11,054,400.00	$3,396,843.23
Ikea Development UR LP	Comm./Indust.	$3,786,984.87	$16,496,400.00	$4,577,256.11
Immaculate Concept. Sr. Res. Inc.	Aff. Housing	$33,654.24	$730,000.00	$202,553.10
Madison Apartments UR, LP	Aff. Housing	$29,000.00	$184,900.00	$51,304.20
Magnolia Avenue, LLC	Aff. Housing	$77,977.17	$2,242,800.00	$622,309.72
Marina Village Urban Renewal, LP	Aff. Housing	$22,090.62	$568,600.00	$157,769.44
Millenium Urban Renewal, LLC	Aff. Housing	$17,000.00	$221,200.00	$61,376.36
MMH II, LLC	Aff. Housing	$231,538.00	$1,180,800.00	$327,636.58
Newark & North URA	Comm./Indust.	$211,790.68	$1,656,200.00	$459,545.81
CIS Oakwood Plaza	Aff. Housing	$23,713.77	$1,447,200.00	$401,554.58
Penn Ave. Urban Renewal, LLC	Other	$174,115.72	$2,810,000.00	$779,690.70
Pine Street URA, LLC	Aff. Housing	$24,256.82	$965,100.00	$267,786.30
Triple M Investments Co., LLC	Aff. Housing	$17,296.76	$101,900.00	$28,274.19
Water's Edge Apartments, LLC	Aff. Housing	$52,926.04	$492,300.00	$136,598.48
Westport Homes URC	Aff. Housing	$95,092.23	$2,491,900.00	$691,427.49
Winfield Scott Tower URA	Aff. Housing	$39,637.35	$1,011,400.00	$280,633.16
YMCA Sierra Gardens UR, LP	Comm./Indust.	$20,046.00	$481,400.00	$133,574.06
Elberon Elizabeth UR, LLC	Comm./Indust.	$1,071,572.31	$11,054,400.00	$3,067,264.37
Total Long Term Exemptions - Column Total		10,114,635.09	68,094,600.00	19,223,787.51
Mark "X" if Grand Total				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate
Oaks at Westminister UR, LLC	Aff. Housing	$57,560.51	$482,400.00	$133,851.53
Vestal-Condigel Eliz. UR, LLC	Comm./Indust.	$311,557.28	$3,153,300.00	$874,946.15
ERG Elizabeth UR, LLC	Comm./Indust.	$155,645.67	$1,206,200.00	$334,684.31
FRG Elizabeth UR, LLC	Comm./Indust.	$315,000.00	$2,768,200.00	$768,092.45
PAC UR North Avenue I, LLC	Comm./Indust.	$1,240,408.00	$9,759,000.00	$2,707,829.73
Westminister Heights UR, LLC	Aff. Housing	$59,512.33	$675,400.00	$187,403.24
Total Long Term Exemptions - Column Total		$2,139,683.79	$18,044,500.00	$5,006,807.41

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00
Total Long Term Exemptions - GRAND TOTAL		$12,254,318.88	$86,139,100.00	$24,230,594.92

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	10.00		776,636.98	$515,667.00		$68,944.68	$152,576.77	$39,448.53
Supervisory Staff (Department Heads & Managers)	25.00		3,887,028.27	$2,896,700.00		$387,288.79	$381,441.93	$221,597.55
Police Officers (Including Superior Officers)	317.00		50,504,992.47	$34,196,513.00	$1,600,000.00	$9,352,746.31	$4,836,683.72	$519,049.44
Fire Fighters (Including Superior Officers)	248.00		38,086,894.91	$26,522,454.00	$125,000.00	$7,253,891.17	$3,799,161.66	$386,388.08
All Other Union Employees not listed above	586.00		52,009,661.44	$32,717,141.00	$3,361,300.00	$4,374,281.75	$8,940,998.93	$2,615,939.76
All Other Non-Union Employees not listed above	34.00	784.00	7,952,753.81	$6,653,402.00		$271,605.53	$518,761.03	$508,985.25
Totals	1220.00	784.00	153,217,967.88	$103,501,877.00	$5,086,300.00	$21,708,758.23	$18,629,624.04	$4,291,408.61

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO **YES**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	334.00	$12,224.88	$4,083,109.92	316.00	$12,234.00	$3,865,944.00
Parent & Child	152.00	$21,093.60	$3,206,227.20	144.00	$21,111.00	$3,039,984.00
Employee & Spouse (or Partner)	124.00	$24,449.64	$3,031,755.36	124.00	$24,468.00	$3,034,032.00
Family	383.00	$33,318.48	$12,760,977.84	422.00	$33,345.00	$14,071,590.00
Employee Cost Sharing Contribution (enter as negative -)			($4,578,248.39)			
Subtotal	993.00		$18,503,821.93	1,006.00		$24,011,550.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	$0.00	$0.00	0		$0.00
Parent & Child	0	$0.00	$0.00	0		$0.00
Employee & Spouse (or Partner)	2	$24,449.64	$48,899.28	1	$24,468.00	$24,468.00
Family	3	$33,318.48	$99,955.44	4	$33,345.00	$133,380.00
Employee Cost Sharing Contribution (enter as negative -)			($23,052.61)			
Subtotal	5.00		$125,802.11	5.00		$157,848.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	356	$8,205.84	$2,921,279.04	357	$7,672.56	$2,739,103.92
Parent & Child	20	$21,392.28	$427,845.60	15	$19,143.00	$287,145.00
Employee & Spouse (or Partner)	293	$20,422.80	$5,983,880.40	279	$19,081.00	$5,323,599.00
Family	140	$37,865.88	$5,301,223.20	121	$34,788.00	$4,209,348.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	809.00		$14,634,228.24	772.00		$12,559,195.92
GRAND TOTAL	1,807.00		$33,263,852.28	1,783.00		$36,728,593.92

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?	**YES**
Is prescription drug coverage provided by the SHBP (Yes or No)?	**YES**

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police Uniform	22652.00	$9,751,887.00	X		
Fire Uniform	15443.00	$6,268,891.00	X		
Ambulance Service	6456.00	$1,122,023.00	X		
Police Civilian	3249.00	$621,599.00	X		
Civilian & Fire Civilian	50366.00	$6,643,762.00	X		
Totals	98166.00	$24,408,162.00			
Total Funds Reserved as of end of 2017		$0.00			
Total Funds Appropriated in 2018		$3,223,274.00			

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt
Local School Debt	$2,800,000.00	$2,800,000.00	$0.00
Regional School Debt			$0.00
Utility Fund Debt			
Sewer	$113,813,335.00	$113,813,335.00	$0.00
0			$0.00
0			$0.00
0			$0.00
0			$0.00
0			$0.00
Municipal Purposes			
Debt Authorized	$43,180,984.00	$2,414,091.00	$40,766,893.00
Notes Outstanding	$500,000.00		$500,000.00
Bonds Outstanding	$97,898,000.00	$3,263,292.00	$94,634,708.00
Loans and Other Debt	$40,416,907.00	$36,185,000.00	$4,231,907.00
Total (Current Year)	$298,609,226.00	$158,475,718.00	$140,133,508.00

Population (2010 census)	124,969
Per Capita Gross Debt	$2,389.47
Per Capita Net Debt	$1,121.35
3 Yr. Average Property Valuation	$6,828,489,075.00
Net Debt as % of 3 Year Avg Property Valuation	2.05%

	Current Year Budget	2019 Budget	2020 Budget	All Additional Future Years' Budgets
Utility Fund - Principal	$2,800,000.00	$2,825,000.00	$2,710,000.00	$54,165,924.00
Utility Fund - Interest	$1,017,308.00	$948,813.00	$879,638.00	$7,650,728.00
Bond Anticipation Notes - Principal	$500,000.00			
Bond Anticipation Notes - Interest	$13,500.00			
Bonds - Principal	$10,765,000.00	$8,920,000.00	$9,075,000.00	$69,138,000.00
Bonds - Interest	$2,956,043.00	$2,680,585.00	$2,405,775.00	$10,379,592.00
Loans & Other Debt - Principal	$588,165.00	$585,988.00	$585,988.00	$2,500,000.00
Loans & Other Debt - Interest				
Total	$18,640,016.00	$15,960,386.00	$15,656,401.00	$143,834,244.00
Total Principal	$14,653,165.00	$12,330,988.00	$12,370,988.00	$125,803,924.00
Total Interest	$3,986,851.00	$3,629,398.00	$3,285,413.00	$18,030,320.00
% of Total Current Year Budget	6.68%			

Description	Debt Not Listed Above			
Total Guarantees - Governmental	$31,630,000.00	$31,160,000.00	$30,675,000.00	
Total Guarantees - Other	$4,175,000.00	$3,780,000.00	$3,375,000.00	$2,960,000.00
Total Capital/Equipment Leases	$1,053,275.00	$1,051,465.00	$1,048,477.00	$1,000,000.00
Total Other				

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	Aa3		
Year of Last Rating	Aa3		

Mark "X" if Municipality has no bond rating

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USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	County of Union	Fiber Optics		12/18/2016	12/17/2021	$267,160.00
Receiving	County of Union	Print Shop		7/1/2017	6/30/2018	$5,000.00
Providing	City of Linden	Enforcement Taxis & Limos		7/1/2017	6/30/2018	$10,000.00
Receiving	Passaic Valley Sewerage Comm.	Compliance Monitoring Prog.	CSO Management Permit	4/27/2017	Open	$250,000.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

Elizabeth Parking Authority
Elizabeth Housing Authority

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)